

TEXAS A&M UNIVERSITY - COMMERCE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2019

Form: UDC001 (02/05/05)

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Appendix Faculty Academic Workload Policy

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Form: URG001 (02/05/09)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	41,556,331					41,556,331
State Approp - Benefits Pd by St	11,497,014					11,497,014
Higher Education Fund	10,786,313					10,786,313
Tuition - State	19,439,000					19,439,000
Tuition - Designated		28,032,700				28,032,700
Discounts and Allowances-Tuition Fees	5,257,496-	7,056,424-				12,313,920-
	83,000	27,413,065	16,340,000			43,836,065
Discounts and Allowances-Fees Exemptions	93,771-	6,029,532-	3,099,835-			9,223,138-
	1,200,000	2,550,000	346,700			4,096,700
Contracts and Grants		20,000		4,617,500		4,637,500
Student Financial Assistance	69,716			22,770,669		22,840,385
Gifts			95,000	1,500,000		1,595,000
Sales and Services	73,956	930,000	20,401,315			21,405,271
Discounts and Allowances-Sales			4,548,847-			4,548,847-
Investment Income	32,000	2,570,000	340,000			2,942,000
Other Operating Income		90,000	233,001			323,001
Total Revenue	79,386,063	48,519,809	30,107,334	28,888,169		186,901,375
Expenses						
Salaries - Faculty	32,650,168	4,731,827		234,626		37,616,621
Salaries - Non-Faculty	19,407,780	4,052,942	7,227,791	740,000		31,428,513
Wages	426,736	2,944,834	1,934,823			5,306,393
Benefits	16,865,620	2,665,480	2,522,286			22,053,386
Utilities	42,900	3,030,000	1,556,500			4,629,400
Scholarships	1,911,745	15,305,301	2,464,869	25,270,669		44,952,584
Scholarship Discounts	3,579,431-	8,871,452-	1,326,736-	12,308,286-		26,085,905-
Operations and Maintenance	4,826,202	22,721,694	16,968,959	2,642,874		47,159,729
Equipment (Capitalized)	3,535,000	162,078-	589,444			3,962,366
Total Expense(Less Service Depts)	76,086,720	46,418,548	31,937,936	16,579,883		171,023,087
Net Service Departments						
Total Expense	76,086,720	46,418,548	31,937,936	16,579,883		171,023,087
Transfers						
Retirement of Indebtedness	5,898,282-	710,764-	6,669,242-			13,278,288-
Other Transfers	2,598,939	1,390,497-	8,499,844	12,308,286-	2,600,000	23,797,666
Total Transfers	3,299,343-	2,101,261-	1,830,602	12,308,286-	2,600,000	13,278,288-
Net Change in Fund Balance					2,600,000	2,600,000

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION Revenue						
	State Approp - Gene		41,393,911				
	Account Total	0	41,393,911	41,393,911-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI Revenue						
	State Approp - Bene		2,391,200				
	Account Total	0	2,391,200	2,391,200-	0	0	0
100006	RESEARCH DEVELOPMENT FUND Revenue						
	State Approp - Gene		141,210				
	Account Total	0	141,210	141,210-	0	0	0
100009	GIP FUND 0001 Revenue						
	State Approp - Bene		6,625,314				
	Account Total	0	6,625,314	6,625,314-	0	0	0
100011	HEF REVENUE Revenue						
	Higher Education Fu		10,786,313				
	Account Total	0	10,786,313	10,786,313-	0	0	0
100012	FUND 001 RETIREMENT - TRS Revenue						
	State Approp - Bene		1,984,400				
	Account Total	0	1,984,400	1,984,400-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS Revenue						
	State Approp - Gene		21,210				
	Account Total	0	21,210	21,210-	0	0	0
100022	FUND 001 RETIREMENT - ORP Revenue						
	State Approp - Bene		496,100				
	Account Total	0	496,100	496,100-	0	0	0
100100-11002	TUITION-RESIDENT-FALL Revenue						
	Tuition - State		4,760,000				
	Account Total	0	4,760,000	4,760,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		1,870,000				
	Account Total	0	1,870,000	1,870,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,310,000				
	Account Total	0	4,310,000	4,310,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		1,600,000				
	Account Total	0	1,600,000	1,600,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		801,000				
	Account Total	0	801,000	801,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		240,000				
	Account Total	0	240,000	240,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		541,000				
	Account Total	0	541,000	541,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		150,000				
	Account Total	0	150,000	150,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		82,000				
	Account Total	0	82,000	82,000-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	5,000-	0	0	0
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		78,000				
	Account Total	0	78,000	78,000-	0	0	0
100300-12003	TUITION SETASIDE-NR LOAN-SPRING						
	Revenue						
	Tuition - State		4,000				
	Account Total	0	4,000	4,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I						
	Revenue						
	Tuition - State		18,000				
	Account Total	0	18,000	18,000-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	1,000-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII						
	Revenue						
	Tuition - State		11,000				
	Account Total	0	11,000	11,000-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	1,000-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		740,000				
	Account Total	0	740,000	740,000-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		46,000				
	Account Total	0	46,000	46,000-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		700,000				
	Account Total	0	700,000	700,000-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		45,000				
	Account Total	0	45,000	45,000-	0	0	0
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		160,000				
	Account Total	0	160,000	160,000-	0	0	0
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	5,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII						
	Revenue						
	Tuition - State		100,000				
	Account Total	0	100,000	100,000-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100500-11002	GRAD TUIION-RESIDENT-FALL						
	Revenue						
	Tuition - State		930,000				
	Account Total	0	930,000	930,000-	0	0	0
100500-11003	GRAD TUIION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		278,000				
	Account Total	0	278,000	278,000-	0	0	0
100500-12002	GRAD TUIION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		905,000				
	Account Total	0	905,000	905,000-	0	0	0
100500-12003	GRAD TUIION-NONRESIDENT-SPRNG						
	Revenue						
	Tuition - State		252,000				
	Account Total	0	252,000	252,000-	0	0	0
100500-13002	GRAD TUIION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		425,000				
	Account Total	0	425,000	425,000-	0	0	0
100500-13003	GRAD TUIION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		69,000				
	Account Total	0	69,000	69,000-	0	0	0
100500-14002	GRAD TUIION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		255,000				
	Account Total	0	255,000	255,000-	0	0	0
100500-14003	GRAD TUIION-NONRESIDNT-SUM II						
	Revenue						
	Tuition - State		53,000				
	Account Total	0	53,000	53,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830	FARM & DAIRY						
	Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100840	INTEREST - LOCAL FUNDS						
	Revenue						
	Investment Income		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS						
	Revenue						
	Investment Income		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
100850-13002	LAB FEES - SUM I						
	Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100850-14002	LAB FEES - SUM II						
	Revenue						
	Fees		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Student Financial A		69,716				
	Account Total	0	69,716	69,716-	0	0	0
120010-20300	ART						
	Expense						
	Salaries - Faculty				1,013,040		
	Salaries - Non-Faculty				104,863		
	Account Total	0	0	1,117,903	1,117,903	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120080-20300	HISTORY						
	Expense						
	Salaries - Faculty				622,411		
	Salaries - Non-Faculty				27,500		
	Account Total	0	0	649,911	649,911	0	0
120120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty				1,763,698		
	Salaries - Non-Faculty				81,111		
	Account Total	0	0	1,844,809	1,844,809	0	0
120130-20300	MUSIC						
	Expense						
	Salaries - Faculty				1,278,300		
	Salaries - Non-Faculty				80,788		
	Account Total	0	0	1,359,088	1,359,088	0	0
120131-20300	THEATRE						
	Expense						
	Salaries - Faculty				367,392		
	Salaries - Non-Faculty				92,734		
	Account Total	0	0	460,126	460,126	0	0
120160-20300	POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				399,221		
	Salaries - Non-Faculty				36,000		
	Account Total	0	0	435,221	435,221	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				729,888		
	Salaries - Non-Faculty				25,678		
	Account Total	0	0	755,566	755,566	0	0
120510-20300	AGRICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				643,709		
	Salaries - Non-Faculty				438,537		
	Account Total	0	0	1,082,246	1,082,246	0	0
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				27,963		
	Account Total	0	0	27,963	27,963	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				843,126		
	Salaries - Non-Faculty				136,502		
	Account Total	0	0	979,628	979,628	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				539,223		
	Salaries - Non-Faculty				134,416		
	Account Total	0	0	673,639	673,639	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				1,190,826		
	Salaries - Non-Faculty				60,655		
	Account Total	0	0	1,251,481	1,251,481	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				1,065,565		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	1,095,565	1,095,565	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				652,389		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	682,389	682,389	0	0
121030-20300	COUNSELING						
	Expense						
	Salaries - Faculty				726,852		
	Salaries - Non-Faculty				60,641		
	Account Total	0	0	787,493	787,493	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				2,422,166		
	Salaries - Non-Faculty				103,291		
	Account Total	0	0	2,525,457	2,525,457	0	0
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				843,507		
	Salaries - Non-Faculty				38,361		
	Account Total	0	0	881,868	881,868	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES						
	Expense						
	Salaries - Faculty				762,930		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	792,930	792,930	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				887,005		
	Salaries - Non-Faculty				25,884		
	Account Total	0	0	912,889	912,889	0	0
121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELING						
	Expense						
	Salaries - Faculty				1,624,871		
	Salaries - Non-Faculty				52,835		
	Account Total	0	0	1,677,706	1,677,706	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				635,397		
	Salaries - Non-Faculty				50,100		
	Account Total	0	0	685,497	685,497	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS						
	Expense						
	Salaries - Non-Faculty				219,423		
	Account Total	0	0	219,423	219,423	0	0
121275-20300	COEHS - MENTOR CENTER						
	Expense						
	Salaries - Non-Faculty				108,477		
	Account Total	0	0	108,477	108,477	0	0
121290-20300	PRIDE PREP ACADEMY						
	Expense						
	Salaries - Faculty				22,000		
	Account Total	0	0	22,000	22,000	0	0
121300-20300	NURSING PROGRAM						
	Expense						
	Salaries - Faculty				635,670		
	Salaries - Non-Faculty				99,025		
	Account Total	0	0	734,695	734,695	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122010-20300	ACCOUNTING Expense						
	Salaries - Faculty				1,595,000		
	Salaries - Non-Faculty				25,956		
	Account Total	0	0	1,620,956	1,620,956	0	0
122050-20300	ECONOMICS & FINANCE Expense						
	Salaries - Faculty				1,888,421		
	Salaries - Non-Faculty				29,503		
	Account Total	0	0	1,917,924	1,917,924	0	0
122070-20300	MARKETING & BUSINESS ANALYTICS Expense						
	Salaries - Faculty				1,133,144		
	Salaries - Non-Faculty				35,992		
	Account Total	0	0	1,169,136	1,169,136	0	0
122090-20300	ENGINEERING & TECHNOLOGY Expense						
	Salaries - Faculty				521,233		
	Salaries - Non-Faculty				47,555		
	Account Total	0	0	568,788	568,788	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES Expense						
	Salaries - Faculty				72,706		
	Account Total	0	0	72,706	72,706	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				249,170		
	Account Total	0	0	249,170	249,170	0	0
122095-20300	ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				165,000		
	Account Total	0	0	165,000	165,000	0	0
122130-20300	MANAGEMENT Expense						
	Salaries - Faculty				1,202,299		
	Salaries - Non-Faculty				26,000		
	Account Total	0	0	1,228,299	1,228,299	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				283,972		
	Salaries - Non-Faculty				73,184		
	Account Total	0	0	357,156	357,156	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				166,021		
	Account Total	0	0	166,021	166,021	0	0
127120-20300	EXTENDED UNIVERSITY Expense						
	Salaries - Non-Faculty				194,880		
	Account Total	0	0	194,880	194,880	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries - Non-Faculty				42,157		
	Account Total	0	0	42,157	42,157	0	0
127130-20300	METROPLEX CENTER Expense						
	Salaries - Non-Faculty				88,365		
	Account Total	0	0	88,365	88,365	0	0
127135-20300	UNIVERSITY COLLEGE Expense						
	Salaries - Non-Faculty				234,823		
	Account Total	0	0	234,823	234,823	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense						
	Salaries - Faculty				129,475		
	Salaries - Non-Faculty				45,334		
	Wages				34,606		
	Operations and Maintenance				3,122		
	Account Total	0	0	212,537	212,537	0	0
127140-20300	NAVARRO Expense						
	Salaries - Non-Faculty				164,430		
	Account Total	0	0	164,430	164,430	0	0
127145-20300	FRISCO Expense						
	Salaries - Non-Faculty				39,560		
	Account Total	0	0	39,560	39,560	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127590-20300	INTERNATIONAL STUDIES Expense						
	Salaries - Non-Faculty				183,093		
	Account Total	0	0	183,093	183,093	0	0
127700-20300	MIDLOTHIAN CAMPUS Expense						
	Salaries - Non-Faculty				19,393		
	Account Total	0	0	19,393	19,393	0	0
128001	LONGEVITY - INSTRUCTION Expense						
	Salaries - Non-Faculty				85,500		
	Account Total	0	0	85,500	85,500	0	0
128010	LONGEVITY - RESEARCH Expense						
	Salaries - Non-Faculty				3,000		
	Account Total	0	0	3,000	3,000	0	0
129000-20300	RES - CHSSA GATS, GANTS Expense						
	Salaries - Faculty				508,000		
	Salaries - Non-Faculty				138,000		
	Account Total	0	0	646,000	646,000	0	0
129050-20300	RES - CSE GATS, GANTS Expense						
	Salaries - Faculty				307,000		
	Salaries - Non-Faculty				172,600		
	Account Total	0	0	479,600	479,600	0	0
129100-20300	RES - COEHS GATS, GANTS Expense						
	Salaries - Faculty				128,000		
	Salaries - Non-Faculty				342,400		
	Account Total	0	0	470,400	470,400	0	0
129150-20300	RES - AGRI GATS, GANTS Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				24,000		
	Account Total	0	0	48,000	48,000	0	0
129200-20300	RES - COB GATS, GANTS Expense						
	Salaries - Non-Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129300-20300	RES - PROVOST GATS, GANTS Expense						
	Salaries - Faculty				2,219,093		
	Account Total	0	0	2,219,093	2,219,093	0	0
129500-20301	RES - NEW FACULTY Expense						
	Salaries - Faculty				487,500		
	Account Total	0	0	487,500	487,500	0	0
129505-20301	SUMMER EARNINGS - CHSSA Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20302	SUMMER EARNINGS - COEHS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20303	SUMMER EARNINGS - COB Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20304	SUMMER EARNINGS - COSE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20306	SUMMER EARNINGS - LIBRARY Expense						
	Operations and Maintenance				5,158		
	Account Total	0	0	5,158	5,158	0	0
129505-20307	SUMMER EARNINGS - GRAD SCHOOL Expense						
	Salaries - Non-Faculty				25,537		
	Account Total	0	0	25,537	25,537	0	0
129600-20300	RES-WINTER TERM SALARIES Expense						
	Salaries - Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH Expense						
	Salaries - Non-Faculty				513,640		
	Account Total	0	0	513,640	513,640	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense						
	Scholarships				504,000		
	Account Total	0	0	504,000	504,000	0	0
130000-20303	RESEARCH GA SUPPLEMENT Expense						
	Salaries - Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense						
	Scholarships				207,745		
	Account Total	0	0	207,745	207,745	0	0
131000-20300	DEAN - CHSSA Expense						
	Salaries - Faculty				47,628		
	Salaries - Non-Faculty				436,517		
	Account Total	0	0	484,145	484,145	0	0
131000-20301	CHSSA - LIBERAL STUDIES Expense						
	Salaries - Faculty				52,314		
	Account Total	0	0	52,314	52,314	0	0
131000-20302	CHSSA - ACADEMY OF LIBERAL ARTS Expense						
	Salaries - Faculty				95,000		
	Account Total	0	0	95,000	95,000	0	0
131000-20305	CHSSA ADVISING Expense						
	Salaries - Non-Faculty				57,124		
	Account Total	0	0	57,124	57,124	0	0
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				84,247		
	Salaries - Non-Faculty				84,247		
	Account Total	0	0	168,494	168,494	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Faculty				119,411-		
	Salaries - Non-Faculty				388,568		
	Account Total	0	0	269,157	269,157	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131200-20300	DEAN COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				53,050		
	Salaries - Non-Faculty				424,628		
	Account Total	0	0	477,678	477,678	0	0
131300-20300	DEAN - CSE Expense						
	Salaries - Faculty				16,684		
	Salaries - Non-Faculty				365,149		
	Account Total	0	0	381,833	381,833	0	0
131599-20300	ASSESSMENT SERVICES Expense						
	Salaries - Non-Faculty				114,102		
	Account Total	0	0	114,102	114,102	0	0
131700	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				130,000		
	Account Total	0	0	130,000	130,000	0	0
132000-20300	LIBRARY Expense						
	Salaries - Faculty				935,122		
	Salaries - Non-Faculty				582,800		
	Account Total	0	0	1,517,922	1,517,922	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
132001-20302	HEF LIBRARY MONOGRAPHS Expense						
	Equipment (Capitalized)				235,000		
	Account Total	0	0	235,000	235,000	0	0
132100-20300	INSTRUCTIONAL FARM Expense						
	Salaries - Faculty				16,666		
	Salaries - Non-Faculty				207,131		
	Wages				32,325		
	Operations and Maintenance				31,967		
	Account Total	0	0	288,089	288,089	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD						
	Expense						
	Wages				45,316		
	Account Total	0	0	45,316	45,316	0	0
132891-20300	TEXAS COLLEGE WS PROGRAM-SS						
	Expense						
	Wages				24,400		
	Account Total	0	0	24,400	24,400	0	0
132901-20300	TUITION REBATES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
140800-20300	RESEARCH DEVELOPMENT FUND						
	Expense						
	Salaries - Non-Faculty				103,210		
	Account Total	0	0	103,210	103,210	0	0
140800-20301	PROJECT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				38,000		
	Account Total	0	0	38,000	38,000	0	0
140900-20300	ORSP OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				82,325		
	Operations and Maintenance				311		
	Account Total	0	0	82,636	82,636	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP						
	Expense						
	Wages				40,089		
	Operations and Maintenance				37,693		
	Account Total	0	0	77,782	77,782	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES						
	Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS						
	Expense						
	Salaries - Faculty				223,000		
	Account Total	0	0	223,000	223,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000-20305	NETX-CAG IT CONTRACT Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
150000-20700	NETX - INNOVATIONS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	81,371	81,371	0	0
150001-20310	NETX PARTNERSHIP Expense Operations and Maintenance Account Total	0	0	14,232	14,232	0	0
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	456,093	456,093	0	0
151010-20300	KETR Expense Salaries - Non-Faculty Account Total	0	0	225,112	225,112	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense Salaries - Non-Faculty Account Total	0	0	12,000	12,000	0	0
160000-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Account Total	0	0	125,445	125,445	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense Salaries - Non-Faculty Account Total	0	0	50,540	50,540	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160040-20300	CHIEF OF STAFF Expense						
	Salaries - Non-Faculty				209,912		
	Account Total	0	0	209,912	209,912	0	0
160041-20300	SAGO - GOVT RELATIONS Expense						
	Salaries - Non-Faculty				33,690		
	Account Total	0	0	33,690	33,690	0	0
160049-20300	VPAA STRATEGIC INITIATIVE FUNDING Expense						
	Salaries - Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense						
	Salaries - Non-Faculty				65,200		
	Account Total	0	0	65,200	65,200	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				174,000		
	Salaries - Non-Faculty				1,025,912		
	Account Total	0	0	1,199,912	1,199,912	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS Expense						
	Salaries - Non-Faculty				6,239		
	Account Total	0	0	6,239	6,239	0	0
160050-20311	AA UNEXPENDED NON-FAC MERIT Expense						
	Salaries - Non-Faculty				11,291		
	Account Total	0	0	11,291	11,291	0	0
160050-20312	AA UNEXPENDED FACULTY MERIT Expense						
	Salaries - Faculty				108,509		
	Account Total	0	0	108,509	108,509	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				350,921		
	Account Total	0	0	350,921	350,921	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160051-20310	VPBA PERM SAL SAVINGS Expense						
	Salaries - Non-Faculty				177,669		
	Account Total	0	0	177,669	177,669	0	0
160051-20311	VPBA - UPD PERM SAL SAVINGS Expense						
	Salaries - Non-Faculty				28,738		
	Account Total	0	0	28,738	28,738	0	0
160052-20300	AVP - BUSINESS ADMIN Expense						
	Salaries - Non-Faculty				267,062		
	Account Total	0	0	267,062	267,062	0	0
160055-20300	HISPANIC OUTREACH Expense						
	Salaries - Non-Faculty				127,476		
	Account Total	0	0	127,476	127,476	0	0
161090-20300	INSTITUTIONAL EFFECTIVENESS Expense						
	Salaries - Non-Faculty				384,221		
	Account Total	0	0	384,221	384,221	0	0
161095-20300	QEP Expense						
	Salaries - Non-Faculty				35,124		
	Account Total	0	0	35,124	35,124	0	0
162020-20300	DIV OF IT EXCELLENCE Expense						
	Salaries - Non-Faculty				196,959		
	Account Total	0	0	196,959	196,959	0	0
162040-20300	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				336,445		
	Account Total	0	0	336,445	336,445	0	0
162045-20300	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				299,780		
	Account Total	0	0	299,780	299,780	0	0
162062-20300	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				494,638		
	Account Total	0	0	494,638	494,638	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162080-20300	HUMAN RESOURCES - SALARIES Expense						
	Salaries - Non-Faculty				668,372		
	Account Total	0	0	668,372	668,372	0	0
162085-20300	PAYROLL Expense						
	Salaries - Non-Faculty				157,531		
	Account Total	0	0	157,531	157,531	0	0
162120-20300	MAIL SERVICE Expense						
	Salaries - Non-Faculty				61,884		
	Account Total	0	0	61,884	61,884	0	0
162160-20300	PURCHASING Expense						
	Salaries - Non-Faculty				262,626		
	Account Total	0	0	262,626	262,626	0	0
162165-20300	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				113,400		
	Account Total	0	0	113,400	113,400	0	0
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				155,785		
	Account Total	0	0	155,785	155,785	0	0
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				259,236		
	Account Total	0	0	259,236	259,236	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				449,427		
	Account Total	0	0	449,427	449,427	0	0
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				87,091		
	Account Total	0	0	87,091	87,091	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,290,515		
	Account Total	0	0	1,290,515	1,290,515	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164120-20300	CHIEF MARKETING OFFICER Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				558,731		
	Account Total	0	0	558,731	558,731	0	0
164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELATION Expense						
	Salaries - Non-Faculty				217,000		
	Account Total	0	0	217,000	217,000	0	0
164140-20310	VPMRK - PERM SAL SAV Expense						
	Salaries - Non-Faculty				7,158		
	Account Total	0	0	7,158	7,158	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				63,600		
	Account Total	0	0	63,600	63,600	0	0
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				119,500		
	Account Total	0	0	119,500	119,500	0	0
166020-20300	HEALTH SERVICES Expense						
	Salaries - Non-Faculty				90,000		
	Account Total	0	0	90,000	90,000	0	0
166030-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				10,667		
	Account Total	0	0	10,667	10,667	0	0
166040-20300	DISABILITY RESOURCES & SERVICES Expense						
	Salaries - Non-Faculty				9,690		
	Account Total	0	0	9,690	9,690	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				507,503		
	Account Total	0	0	507,503	507,503	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166054-20300	ONE STOP DIRECT STUDENT ACCESS Expense						
	Salaries - Non-Faculty				95,404		
	Account Total	0	0	95,404	95,404	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				624,150		
	Account Total	0	0	624,150	624,150	0	0
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty				777,766		
	Account Total	0	0	777,766	777,766	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				142,757		
	Account Total	0	0	142,757	142,757	0	0
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				303,767		
	Account Total	0	0	303,767	303,767	0	0
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				120,072		
	Account Total	0	0	120,072	120,072	0	0
166900	LONGEVITY-STUDENT SERVICES Expense						
	Salaries - Non-Faculty				91,600		
	Account Total	0	0	91,600	91,600	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				1,130,000		
	Account Total	0	0	1,130,000	1,130,000	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				32,500		
	Account Total	0	0	32,500	32,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170004	LOCAL GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				235,000		
	Account Total	0	0	235,000	235,000	0	0
170005	LOCAL GIP - STUDENT SERVICES						
	Expense						
	Benefits				173,000		
	Account Total	0	0	173,000	173,000	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				256,000		
	Account Total	0	0	256,000	256,000	0	0
170007	LOCAL GIP - O&M PLANT						
	Expense						
	Benefits				91,600		
	Account Total	0	0	91,600	91,600	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION						
	Expense						
	Benefits				964,582		
	Account Total	0	0	964,582	964,582	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION						
	Expense						
	Benefits				92,000		
	Account Total	0	0	92,000	92,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171006	INSTITUTIONAL WCI - INST SUPPORT						
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
171007	INSTITUTIONAL WCI - O&M PLANT						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION						
	Expense						
	Benefits				537,000		
	Account Total	0	0	537,000	537,000	0	0
172002	LOCAL RETIREMENT - RESEARCH						
	Expense						
	Benefits				2,800		
	Account Total	0	0	2,800	2,800	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV						
	Expense						
	Benefits				9,800		
	Account Total	0	0	9,800	9,800	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT						
	Expense						
	Benefits				112,000		
	Account Total	0	0	112,000	112,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV						
	Expense						
	Benefits				78,000		
	Account Total	0	0	78,000	78,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT						
	Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT						
	Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0
173001	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				768,100		
	Account Total	0	0	768,100	768,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173002	LOCAL OASI - RESEARCH						
	Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
173003	LOCAL OASI - PUBLIC SERVICE						
	Expense						
	Benefits				14,300		
	Account Total	0	0	14,300	14,300	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				161,000		
	Account Total	0	0	161,000	161,000	0	0
173005	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				114,000		
	Account Total	0	0	114,000	114,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
173007	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION						
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH						
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE						
	Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP						
	Expense						
	Benefits				3,700		
	Account Total	0	0	3,700	3,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174005	INSTITUTIONAL UCI - STUDENT SRVS Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT Expense						
	Benefits				3,500		
	Account Total	0	0	3,500	3,500	0	0
174007	INSTITUTIONAL UCI - O&M PLANT Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175001	STATE PD UCI - INSTRUCTION Expense						
	Benefits				11,700		
	Account Total	0	0	11,700	11,700	0	0
175002	STATE PD UCI - RESEARCH Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
175003	STATE PD UCI - PUBLIC SERVICE Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175006	STATE PD UCI - INST SUPPORT Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
175007	STATE PAID UCI - O&M PLANT Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176001	STATE PD RTMT - INSTRUCTION						
	Expense						
	Benefits				1,481,800		
	Account Total	0	0	1,481,800	1,481,800	0	0
176002	STATE PD RTMT - RESEARCH						
	Expense						
	Benefits				7,700		
	Account Total	0	0	7,700	7,700	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT						
	Expense						
	Benefits				27,000		
	Account Total	0	0	27,000	27,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT						
	Expense						
	Benefits				309,000		
	Account Total	0	0	309,000	309,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE						
	Expense						
	Benefits				215,000		
	Account Total	0	0	215,000	215,000	0	0
176006	STATE PD RTMT - INST SUPPORT						
	Expense						
	Benefits				287,000		
	Account Total	0	0	287,000	287,000	0	0
176007	STATE PD RTMT - PLANT O&M						
	Expense						
	Benefits				153,000		
	Account Total	0	0	153,000	153,000	0	0
178001	FUND 001 OASI - INSTRUCTION						
	Expense						
	Benefits				1,427,200		
	Account Total	0	0	1,427,200	1,427,200	0	0
178002	FUND 001 OASI - RESEARCH						
	Expense						
	Benefits				7,500		
	Account Total	0	0	7,500	7,500	0	0
178003	FUND 001 OASI - PUBLIC SERVICE						
	Expense						
	Benefits				26,000		
	Account Total	0	0	26,000	26,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				300,000		
	Account Total	0	0	300,000	300,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				207,000		
	Account Total	0	0	207,000	207,000	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				276,500		
	Account Total	0	0	276,500	276,500	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				147,000		
	Account Total	0	0	147,000	147,000	0	0
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				2,800,000		
	Account Total	0	0	2,800,000	2,800,000	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				96,000		
	Account Total	0	0	96,000	96,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				510,000		
	Account Total	0	0	510,000	510,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				535,000		
	Account Total	0	0	535,000	535,000	0	0
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				205,000		
	Account Total	0	0	205,000	205,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179007	FUND 001 GIP - PLANT O&M Expense Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
179009	FUND 001 GIP - UNALLOCATED Expense Benefits				333,333		
	Account Total	0	0	333,333	333,333	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense Benefits				1,900,981		
	Account Total	0	0	1,900,981	1,900,981	0	0
180000-20300	FACILITIES REPORTING & ENERGY Expense Salaries - Non-Faculty				56,250		
	Account Total	0	0	56,250	56,250	0	0
180500-20300	UTILITIES PAYROLL Expense Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	0
180505	LONGEVITY - PLANT Expense Salaries - Non-Faculty				20,700		
	Account Total	0	0	20,700	20,700	0	0
185001-20300	HEF ACADEMIC EQUIPMENT Expense Operations and Maintenance Equipment (Capitalized)				1,125,000		
	Account Total	0	0	1,475,000	1,475,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense Operations and Maintenance Equipment (Capitalized)				550,000		
	Account Total	0	0	700,000	700,000	0	0
185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK Expense Equipment (Capitalized)				22,500		
	Account Total	0	0	22,500	22,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense Equipment (Capitalized)				17,500		
	Account Total	0	0	17,500	17,500	0	0
185010-20300	RES-UNALLOCATED HEF Expense Operations and Maintenance				783,881		
	Account Total	0	0	783,881	783,881	0	0
185020-20300	HEF - CIO Expense Equipment (Capitalized)				900,000		
	Account Total	0	0	900,000	900,000	0	0
185040-20300	HEF-DEFERRED MAINT Expense Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
185050-20300	HEF - COMPUTER REPLENISHMENTS PROG Expense Equipment (Capitalized)				1,600,000		
	Account Total	0	0	1,600,000	1,600,000	0	0
185052-20300	HEF - TELEPHONE SWITCH Expense Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES Expense Equipment (Capitalized)				150,000		
	Account Total	0	0	150,000	150,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized)				10,000		
	Account Total	0	0	10,000	10,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts						
	Account Total	0	5,257,496- 93,771-	0	3,579,431- 3,579,431-	1,771,836-	1,771,836-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Exemptions		1,200,000				
	Expense						
	Scholarships				1,200,000		
	Account Total	0	1,200,000	0	1,200,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				750,000-		
	Account Total	0	0	750,000-	750,000-	0	0
197001-20311	RES - SPANISH STIPEND						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20303	RES - E&G EQUITY ADJUST						
	Expense						
	Benefits				72,424		
	Account Total	0	0	72,424	72,424	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE						
	Expense						
	Wages				250,000		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		41,556,331				
	State Approp - Bene		11,497,014				
	Higher Education Fu		10,786,313				
	Tuition - State		19,439,000				
	Discounts and Allow		5,257,496-				
	Fees		83,000				
	Discounts and Allow		93,771-				
	Exemptions		1,200,000				
	Student Financial A		69,716				
	Sales and Services		73,956				
	Investment Income		32,000				
	Expense						
	Salaries - Faculty				32,650,168		
	Salaries - Non-Faculty				19,407,780		
	Wages				426,736		
	Benefits				16,865,620		
	Utilities				42,900		
	Scholarships				1,911,745		
	Scholarship Discounts				3,579,431-		
	Operations and Maintenance				4,826,202		
	Equipment (Capitalized)				3,535,000		
	Grand Total	0	79,386,063	5,071,179-	76,086,720	1,771,836-	1,771,836-

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		11,600,000				
	Account Total	0	11,600,000	11,600,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		10,600,000				
	Account Total	0	10,600,000	10,600,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		2,070,000				
	Account Total	0	2,070,000	2,070,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,420,000				
	Account Total	0	1,420,000	1,420,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				530,000		
	Account Total	0	0	530,000	530,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL						
	Revenue						
	Tuition - Designate		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING						
	Revenue						
	Tuition - Designate		970,000				
	Account Total	0	970,000	970,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I						
	Revenue						
	Tuition - Designate		190,000				
	Account Total	0	190,000	190,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II						
	Revenue						
	Tuition - Designate		120,000				
	Account Total	0	120,000	120,000-	0	0	0
200005-10000	DSG FUND - INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		2,250,000				
	Account Total	0	2,250,000	2,250,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		2,150,000				
	Account Total	0	2,150,000	2,150,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		800,000				
	Account Total	0	800,000	800,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		550,000				
	Account Total	0	550,000	550,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
200007-20300	DISTANCE ED FEE						
	Expense						
	Operations and Maintenance				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense						
	Operations and Maintenance				35,216		
	Account Total	0	0	35,216	35,216	0	0
200007-20302	DISTANCE ED OPERATIONS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS						
	Expense						
	Salaries - Non-Faculty				310,170		
	Benefits				101,397		
	Account Total	0	0	411,567	411,567	0	0

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FY 2019 CC 21

TEXAS A&M UNIVERSITY-COMMERCE
FY 2019 Operating Budget
Designated Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20308	DIST ED MARKETING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200007-20310	DIST ED QM INITIATIVE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200007-20311	DIST ED - CIO Expense						
	Salaries - Non-Faculty				102,109		
	Benefits				24,500		
	Operations and Maintenance				71,219		
	Account Total	0	0	197,828	197,828	0	0
200007-20312	DISTANCE ED - CTIS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense						
	Operations and Maintenance				227,507		
	Account Total	0	0	227,507	227,507	0	0
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT Expense						
	Operations and Maintenance				1,250,000		
	Account Total	0	0	1,250,000	1,250,000	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue						
	Fees		151,000				
	Account Total	0	151,000	151,000-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG Revenue						
	Fees		137,000				
	Account Total	0	137,000	137,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		28,000				
	Account Total	0	28,000	28,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		7,000				
	Account Total	0	7,000	7,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR						
	Expense						
	Operations and Maintenance				195,000		
	Account Total	0	0	195,000	195,000	0	0
200009-20500	PROG DEL FEE RESERVE						
	Expense						
	Salaries - Non-Faculty				2,800		
	Operations and Maintenance				2,800		
	Account Total	0	0	5,600	5,600	0	0
200010-11002	ONLINE OOS DIST FEE - FALL						
	Revenue						
	Fees		1,400,000				
	Account Total	0	1,400,000	1,400,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING						
	Revenue						
	Fees		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-14002	ONLINE OOS DIST FEE - SUMMER II						
	Revenue						
	Fees		340,000				
	Account Total	0	340,000	340,000-	0	0	0
200010-20200	ONLINE OOS DIST FEE BAD DEBT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200011-11002	NURSING DIFFERENTIAL - FALL						
	Revenue						
	Tuition - Designate		29,000				
	Account Total	0	29,000	29,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - SPRING						
	Revenue						
	Tuition - Designate		28,500				
	Account Total	0	28,500	28,500-	0	0	0
200011-13002	NURSING DIFFERENTIAL - SUMMER I						
	Revenue						
	Tuition - Designate		5,200				
	Account Total	0	5,200	5,200-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT						
	Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING						
	Expense						
	Salaries - Faculty				50,000		
	Benefits				11,740		
	Account Total	0	0	61,740	61,740	0	0
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				177,021		
	Wages				12,809		
	Benefits				49,380		
	Operations and Maintenance				22,881		
	Account Total	0	0	262,091	262,091	0	0
200100-20301	PRIDE						
	Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200102-20300	ARTISTS IN RESIDENCE						
	Expense						
	Operations and Maintenance				8,043		
	Account Total	0	0	8,043	8,043	0	0
200104-20300	A&M SYSTEM SUPPORT						
	Expense						
	Operations and Maintenance				1,250,000		
	Account Total	0	0	1,250,000	1,250,000	0	0
200106-20300	ATHLETIC GRADUATE ASSTS						
	Expense						
	Salaries - Non-Faculty				65,000		
	Benefits				15,000		
	Account Total	0	0	80,000	80,000	0	0
200200-20300	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200306-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY						
	Expense						
	Operations and Maintenance				7,207		
	Account Total	0	0	7,207	7,207	0	0
200309-20300	CATALOGUES & SCHEDULES						
	Expense						
	Operations and Maintenance				17,042		
	Account Total	0	0	17,042	17,042	0	0
200311-20300	COUNSELING-CACREP ACCRED						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200313-20300	COMMUNITY ENGAGEMENT						
	Expense						
	Operations and Maintenance				14,911		
	Account Total	0	0	14,911	14,911	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200313-20302	VPMRK - COMMUNITY RELATIONS Expense						
	Operations and Maintenance				12,845		
	Account Total	0	0	12,845	12,845	0	0
200400-20300	VP ADVANCEMENT Expense						
	Salaries - Non-Faculty				674,535		
	Benefits				160,770		
	Account Total	0	0	835,305	835,305	0	0
200400-20301	ADVANCEMENT OPERATING Expense						
	Operations and Maintenance				73,660		
	Account Total	0	0	73,660	73,660	0	0
200400-20302	ADVANCEMENT TRAVEL Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0
200400-20310	VPIA PERM NON-FAC SAL SAVINGS Expense						
	Salaries - Non-Faculty				37,565		
	Account Total	0	0	37,565	37,565	0	0
200401-20300	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				219,344		
	Wages				28,295		
	Benefits				61,812		
	Operations and Maintenance				30,610		
	Account Total	0	0	340,061	340,061	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE Expense						
	Operations and Maintenance				680,000		
	Account Total	0	0	680,000	680,000	0	0
200402-20301	UCD - OPERATING Expense						
	Salaries - Non-Faculty				26,240		
	Benefits				7,500		
	Operations and Maintenance				22,344		
	Account Total	0	0	56,084	56,084	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
200485-20300	SUMMER BUSINESS MODEL Expense Operations and Maintenance Account Total	0	0	475,000	475,000	0	0
200490-20300	DEAN CSE Expense Operations and Maintenance Account Total	0	0	18,002	18,002	0	0
200490-20301	RES - DEAN CSE Expense Operations and Maintenance Account Total	0	0	34,789	34,789	0	0
200495-20300	ORSP DIRECTOR Expense Salaries - Non-Faculty Benefits Account Total	0	0	89,028	89,028	0	0
200496-20301	RESEARCH COMPLIANCE Expense Operations and Maintenance Account Total	0	0	3,559	3,559	0	0
200497-20300	DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	16,900	16,900	0	0
200497-20301	RES-DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	33,483	33,483	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	61,346	61,346	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200498-20302	DEAN COLL ED & HS - INST MEMBERSH Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN COB Expense						
	Benefits				20		
	Operations and Maintenance				24,842		
	Account Total	0	0	24,862	24,862	0	0
200500-20300	ENROLLMENT MANAGEMENT Expense						
	Operations and Maintenance				63,079		
	Equipment (Capitalized)				3,515		
	Account Total	0	0	66,594	66,594	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS Expense						
	Operations and Maintenance				51,604		
	Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES Expense						
	Operations and Maintenance				36,181		
	Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				4,620		
	Account Total	0	0	27,570	27,570	0	0
200500-20305	EM-EMAS Expense						
	Operations and Maintenance				9,700		
	Account Total	0	0	9,700	9,700	0	0
200500-20308	ENRO MGMT - CALL CENTER Expense						
	Wages				20,750		
	Benefits				50		
	Account Total	0	0	20,800	20,800	0	0
200505-20300	SCHOLARSHIPS Expense						
	Scholarships				2,637,116		
	Account Total	0	0	2,637,116	2,637,116	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200505-20302	DEC COMMERCE GRADS SCH-PRES ENH Expense						
	Scholarships				62,000		
	Account Total	0	0	62,000	62,000	0	0
200505-20308	SCHOLARSHIPS - GRADUATE Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
200505-20320	ENRO SCHOLARSHIP FUNDING Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
200520-20305	REGENTS / MAYO SCHOLARSHIPS Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
200520-20310	DEPENDENT SCHOLARSHIPS Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
200520-20315	CONTINGENCY SCHOLARSHIPS Expense						
	Scholarships				245,000		
	Account Total	0	0	245,000	245,000	0	0
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
200600-20300	FACULTY DEVELOPMENT Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				17,553		
	Account Total	0	0	18,338	18,338	0	0
200600-20303	FACULTY DEV - EDUCATION Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200601-20300	HR - RECRUITMENT						
	Expense						
	Operations and Maintenance				50,023		
	Account Total	0	0	50,023	50,023	0	0
200602-20300	FACULTY SENATE						
	Expense						
	Benefits				20		
	Operations and Maintenance				3,980		
	Account Total	0	0	4,000	4,000	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP						
	Expense						
	Wages				20,000		
	Benefits				10,000		
	Account Total	0	0	30,000	30,000	0	0
200801-20300	HONORS						
	Expense						
	Wages				14,077		
	Benefits				89		
	Operations and Maintenance				10,455		
	Account Total	0	0	24,621	24,621	0	0
200802-20300	HEALTH SERVICES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR						
	Expense						
	Scholarships				2,398,959		
	Account Total	0	0	2,398,959	2,398,959	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
200903-20300	INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB Expense						
	Salaries - Non-Faculty				23,913		
	Benefits				5,000		
	Operations and Maintenance				8,929		
	Account Total	0	0	37,842	37,842	0	0
201300-20300	MATCHING FUNDS: SEOG Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES Expense						
	Operations and Maintenance				4,882		
	Account Total	0	0	4,882	4,882	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION Expense						
	Operations and Maintenance				804		
	Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS Expense						
	Operations and Maintenance				8,006		
	Account Total	0	0	8,006	8,006	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR Expense						
	Operations and Maintenance				2,341		
	Account Total	0	0	2,341	2,341	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES Expense						
	Wages				7,770		
	Benefits				41		
	Operations and Maintenance				10,882		
	Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS Expense						
	Scholarships				207,000		
	Account Total	0	0	207,000	207,000	0	0
201301-20307	MUSIC - MARCHING BAND Expense						
	Scholarships				30,000		
	Operations and Maintenance				2,751		
	Account Total	0	0	32,751	32,751	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20309	MUSIC-CHORALE						
	Expense						
	Operations and Maintenance				2,950		
	Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
201303-20300	MEDIA PLACEMENT						
	Expense						
	Operations and Maintenance				205,552		
	Account Total	0	0	205,552	205,552	0	0
201304-20300	STUDENT SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				4,607		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE						
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
201308-20300	MUSIC LICENSE FEES						
	Expense						
	Operations and Maintenance				8,117		
	Account Total	0	0	8,117	8,117	0	0
201575-20301	CHIEF OF STAFF OPERATIONS						
	Expense						
	Operations and Maintenance				15,758		
	Account Total	0	0	15,758	15,758	0	0
201601-20300	PRESIDENT'S HOME						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				278,735		
	Benefits				45,811		
	Account Total	0	0	324,546	324,546	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201603-20303	FLAG FUND						
	Expense						
	Operations and Maintenance				3,200		
	Account Total	0	0	3,200	3,200	0	0
201603-20310	DEFERRED COMP						
	Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION						
	Expense						
	Operations and Maintenance				5,570		
	Account Total	0	0	5,570	5,570	0	0
201607-20300	EXECUTIVE SEARCHES & RELOCATION						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
201802-20300	RODEO SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN						
	Expense						
	Operations and Maintenance				1,198		
	Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN						
	Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
201928-20300	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201929-20300	SARA PROGRAM						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB						
	Expense						
	Salaries - Faculty				93,720		
	Salaries - Non-Faculty				157,159		
	Benefits				55,791		
	Account Total	0	0	306,670	306,670	0	0
202010-20300	TAMUC RODEO TEAM						
	Expense						
	Salaries - Non-Faculty				47,476		
	Benefits				17,000		
	Operations and Maintenance				102,220		
	Account Total	0	0	166,696	166,696	0	0
202100-20300	MANE EVENT DAY						
	Expense						
	Operations and Maintenance				22,630		
	Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND						
	Expense						
	Operations and Maintenance				2,275		
	Account Total	0	0	2,275	2,275	0	0
202104-20300	UTILITIES						
	Expense						
	Utilities				2,555,000		
	Account Total	0	0	2,555,000	2,555,000	0	0
202201-20300	VETERAN'S AFFAIRS						
	Expense						
	Operations and Maintenance				3,708		
	Equipment (Capitalized)				500		
	Account Total	0	0	4,208	4,208	0	0
202280-20300	VPBA LEADERSHIP COHORT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202290-20301	CIO - OPERATING						
	Expense						
	Wages				2,000		
	Operations and Maintenance				46,000		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	50,000	50,000	0	0
202290-20307	CIO - WEB PORTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
202295-20300	PROVOST & ACAD AFFAIRS						
	Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				41,410		
	Account Total	0	0	51,338	51,338	0	0
202296-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				26,133		
	Account Total	0	0	33,258	33,258	0	0
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202297-20300	MEDIA & PUBLIC RELATIONS						
	Expense						
	Operations and Maintenance				19,823		
	Account Total	0	0	19,823	19,823	0	0
202297-20301	COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				35,344		
	Account Total	0	0	35,344	35,344	0	0
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE						
	Expense						
	Wages				51,710		
	Benefits				500		
	Account Total	0	0	52,210	52,210	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202302-20300	WORK STUDY-MATCHING/ACADEMIC						
	Expense						
	Wages				96,032		
	Benefits				503		
	Account Total	0	0	96,535	96,535	0	0
202304-20300	STATE WORK STUDY MATCH-ACADEMIC						
	Expense						
	Wages				15,621		
	Account Total	0	0	15,621	15,621	0	0
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV						
	Expense						
	Wages				8,411		
	Account Total	0	0	8,411	8,411	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR						
	Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20301	UNALLOCATED BUDGET						
	Expense						
	Salaries - Faculty				119,744		
	Salaries - Non-Faculty				100,000		
	Wages				100,000		
	Scholarships				600,000		
	Operations and Maintenance				403		
	Account Total	0	0	920,147	920,147	0	0
202800-20304	TRANSITIONAL SALARY RESERVES						
	Expense						
	Salaries - Non-Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
202801-20301	RES-VPAA SUMMER ADJUNCTS						
	Expense						
	Salaries - Faculty				1,995,871		
	Account Total	0	0	1,995,871	1,995,871	0	0
202802-20300	RESERVE BUSINESS & ADMIN						
	Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202804-20300	RES FOR BUDGET ADJ-SA Expense Operations and Maintenance Account Total	0	0	13,976	13,976	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense Operations and Maintenance Account Total	0	0	19,794	19,794	0	0
202806-20300	RESERVE PROV CONTINGENCY AA Expense Operations and Maintenance Account Total	0	0	85,758	85,758	0	0
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
202821-20300	ATHLETIC POST SEASON SUPPORT Expense Operations and Maintenance Account Total	0	0	150,000	150,000	0	0
202821-20301	EXCISE TAX Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
202822-20300	RES - EVENT CENTER Expense Operations and Maintenance Account Total	0	0	270,000	270,000	0	0
210011-20300	ASSESSMENT SERVICES FEES Revenue Fees Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	80,000	0	80,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE Revenue Fees Account Total	0	170,000	170,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210012-20200	FRESHMAN ADMISS - BAD DEBT Expense						
	Operations and Maintenance				6,120		
	Account Total	0	0	6,120	6,120	0	0
210012-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				97,400		
	Benefits				27,250		
	Operations and Maintenance				39,230		
	Account Total	0	0	163,880	163,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL Revenue						
	Fees		230,000				
	Expense						
	Salaries - Faculty				35,000-		
	Salaries - Non-Faculty				218,311		
	Benefits				46,689		
	Account Total	0	230,000	0	230,000	0	0
210013-20302	DEGREEWORKS SPECIALIST Expense						
	Salaries - Non-Faculty				7,500-		
	Benefits				7,500		
	Account Total	0	0	0	0	0	0
210013-20309	THESIS/DISSERTATION SPECIALIST Expense						
	Salaries - Non-Faculty				1,600-		
	Benefits				1,600		
	Account Total	0	0	0	0	0	0
210018-10000	INTERNATIONAL STD ADMIN FEE-REV Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0
210018-20300	INTERNATIONAL STD ADMIN FEE Expense						
	Salaries - Non-Faculty				35,402		
	Benefits				10,500		
	Operations and Maintenance				14,098		
	Account Total	0	0	60,000	60,000	0	0
210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRING						
	Revenue						
	Fees		275,000				
	Account Total	0	275,000	275,000-	0	0	0
210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM I						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM II						
	Revenue						
	Fees		75,000				
	Account Total	0	75,000	75,000-	0	0	0
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE						
	Expense						
	Salaries - Faculty				555,919		
	Salaries - Non-Faculty				149,648		
	Benefits				44,433		
	Account Total	0	0	750,000	750,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				56,514		
	Benefits				5,000		
	Operations and Maintenance				2,826		
	Account Total	0	80,000	14,340	94,340	0	0
210032-20305	IT HDWE MAINT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210045-20210	CPD - UIL						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				57,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	85,000	0	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				38,203		
	Benefits				20,000		
	Operations and Maintenance				12,597		
	Account Total	0	80,000	9,200-	70,800	0	0
210050-20904	CPD-SPECIAL PROGRAMS						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				7,912		
	Benefits				164		
	Operations and Maintenance				6,924		
	Account Total	0	15,000	0	15,000	0	0
210050-20949	CPD-ADMINISTRATIVE OVERHEAD						
	Expense						
	Operations and Maintenance				7,056		
	Account Total	0	0	7,056	7,056	0	0
210050-20950	CPD-RES-SALARY CHANGES						
	Expense						
	Operations and Maintenance				2,144		
	Account Total	0	0	2,144	2,144	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				30,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	40,000	40,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				11,184		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				22,632		
	Benefits				10,000		
	Operations and Maintenance				57,433		
	Account Total	0	90,065	0	90,065	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS						
	Expense						
	Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0
210125-20300	LION'S CAMP						
	Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				8,536		
	Account Total	0	10,000	1,464-	8,536	0	0
210180-20300	PURCHASING - CITIBANK REBATE EXP						
	Revenue						
	Other Operating Inc		90,000				
	Expense						
	Salaries - Faculty				31,149		
	Salaries - Non-Faculty				31,351		
	Benefits				17,500		
	Operations and Maintenance				10,000		
	Account Total	0	90,000	0	90,000	0	0
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		350,000				
	Account Total	0	350,000	350,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				230,009		
	Wages				26,621		
	Benefits				78,396		
	Operations and Maintenance				14,974		
	Account Total	0	0	350,000	350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210191-20302	SPECIAL EVENTS-COLL EDUCATION Expense Operations and Maintenance Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - CSE Expense Operations and Maintenance Account Total	0	0	2,615	2,615	0	0
210193-20300	VPAA PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense Operations and Maintenance Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN Expense Operations and Maintenance Account Total	0	0	4,850	4,850	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue Exemptions Expense Scholarships Account Total		2,400,000	0	2,400,000	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER Expense Salaries - Faculty Account Total	0	0	750,000	750,000	0	0
210452-20301	RES - DES FAC SALARY INC Expense Salaries - Faculty Account Total	0	0	5,424	5,424	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense Utilities Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210452-20303	RES - EQUITY ADJUSTMENTS						
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	200,000	200,000	0	0
210452-20304	RES - FUTURE MERIT						
	Expense						
	Wages				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0
210459	RES - FRINGE BENEFITS						
	Expense						
	Benefits				700,000		
	Account Total	0	0	700,000	700,000	0	0
210465	ACA PAYMENTS						
	Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
210997-20320	PLANNED MAINTENANCE						
	Expense						
	Equipment (Capitalized)				500,000		
	Account Total	0	0	500,000	500,000	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210997-20345	TURF REPLACEMENT						
	Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
215000-11002	USF - FALL						
	Revenue						
	Fees		3,230,000				
	Account Total	0	3,230,000	3,230,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-11003	USF - GT - FALL Revenue Fees		3,450,000				
	Account Total	0	3,450,000	3,450,000-	0	0	0
215000-12002	USF - SPRING Revenue Fees		2,960,000				
	Account Total	0	2,960,000	2,960,000-	0	0	0
215000-12003	USF - GT - SPRING Revenue Fees		3,280,000				
	Account Total	0	3,280,000	3,280,000-	0	0	0
215000-13002	USF - SUM I Revenue Fees		600,000				
	Account Total	0	600,000	600,000-	0	0	0
215000-13003	USF - GT - SUM I Revenue Fees		600,000				
	Account Total	0	600,000	600,000-	0	0	0
215000-14002	USF - SUM II Revenue Fees		380,000				
	Account Total	0	380,000	380,000-	0	0	0
215000-14003	USF - GT - SUM II Revenue Fees		380,000				
	Account Total	0	380,000	380,000-	0	0	0
215000-20200	USF - BAD DEBT Expense Operations and Maintenance				195,092		
	Account Total	0	0	195,092	195,092	0	0
215000-20301	USF-CREDIT CARD CHARGES Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
215000-20319	USF - GT - PERM FY19 & BEYOND Expense Utilities				400,000		
	Account Total	0	0	400,000	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215100-20500	USF - TECH FEE RES Expense Operations and Maintenance Account Total	0	0	54,942	54,942	0	0
215101-20300	USF-CONTRACT SVCS PYMT IT Expense Operations and Maintenance Account Total	0	0	2,080,383	2,080,383	0	0
215101-20301	USF-CONTRACT SVCS-CONTINGENCY Expense Operations and Maintenance Account Total	0	0	116,549	116,549	0	0
215102-20300	USF-DOCUMENT MGMT SYSTEM Expense Salaries - Non-Faculty Benefits Account Total	0	0	58,500	58,500	0	0
215102-20302	USF-INST TECH MICROSOFT AGREEMENT Expense Operations and Maintenance Account Total	0	0	55,000	55,000	0	0
215102-20308	USF-IT SOFTWARE MAINT Expense Operations and Maintenance Account Total	0	0	606,659	606,659	0	0
215105-20300	USF - LIBRARY Expense Salaries - Non-Faculty Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	842,078	842,078	0	0
215105-20500	USF - LIBRARY RES Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	637,766	637,766	0	0
215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS Expense Scholarships Account Total	0	0	27,194	27,194	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215115-20300	USF - TRANSCRIPT FEE Expense						
	Salaries - Non-Faculty				156,407		
	Wages				5,000		
	Benefits				48,000		
	Operations and Maintenance				10,196		
	Account Total	0	0	219,603	219,603	0	0
215115-20500	USF - TRANSCRIPT RES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
215120-20300	USF - TUTORING FEE Expense						
	Salaries - Non-Faculty				62,073		
	Wages				120,719		
	Benefits				13,000		
	Operations and Maintenance				19,295		
	Account Total	0	0	215,087	215,087	0	0
215120-20500	USF - TUTORING RES Expense						
	Operations and Maintenance				28,150		
	Account Total	0	0	28,150	28,150	0	0
215125-20300	USF - ADVISING FEE Expense						
	Operations and Maintenance				16,255		
	Account Total	0	0	16,255	16,255	0	0
215125-20301	USF - VPSAS - ADVISING Expense						
	Salaries - Non-Faculty				101,154		
	Benefits				31,055		
	Account Total	0	0	132,209	132,209	0	0
215125-20302	USF - CHSSA ADVISING Expense						
	Salaries - Non-Faculty				59,340		
	Benefits				23,000		
	Account Total	0	0	82,340	82,340	0	0
215125-20303	USF - COEHS ADVISING Expense						
	Salaries - Non-Faculty				62,101		
	Benefits				19,749		
	Account Total	0	0	81,850	81,850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20304	USF - COB ADVISING Expense						
	Salaries - Non-Faculty				70,437		
	Benefits				13,200		
	Account Total	0	0	83,637	83,637	0	0
215125-20305	USF - GRAD ADVISING Expense						
	Salaries - Non-Faculty				23,466		
	Benefits				7,629		
	Account Total	0	0	31,095	31,095	0	0
215125-20306	USF - UCOLL ADVISING Expense						
	Salaries - Non-Faculty				143,721		
	Benefits				41,500		
	Operations and Maintenance				1,600		
	Account Total	0	0	186,821	186,821	0	0
215125-20307	USF - CSE ADVISING Expense						
	Salaries - Non-Faculty				49,000		
	Benefits				16,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	80,000	80,000	0	0
215125-20500	USF - ADVISING RES Expense						
	Operations and Maintenance				58,176		
	Account Total	0	0	58,176	58,176	0	0
215130-20300	USF - STUDENT IDENTIFICATION Expense						
	Operations and Maintenance				66,872		
	Account Total	0	0	66,872	66,872	0	0
215130-20301	USF - STUDENT ID - SRSC RENTAL Expense						
	Operations and Maintenance				6,236		
	Account Total	0	0	6,236	6,236	0	0
215130-20302	USF - STUDENT ID - EQUIPMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215130-20500	USF STUDENT ID - RES Expense Operations and Maintenance Account Total	0	0	6,500	6,500	0	0
215135-20300	USF -STUDENT HEALTH SERVICES Expense Operations and Maintenance Account Total	0	0	57,500	57,500	0	0
215137-20300	USF - COUNSELING SERVICES Expense Operations and Maintenance Account Total	0	0	57,500	57,500	0	0
215140-20300	USF - CAMPUS TRANSPORTATION Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	170,000	170,000	0	0
215200-20300	USF - CHSSA ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	325,132	325,132	0	0
215225-20300	USF - COEHS ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	279,463	279,463	0	0
215230-20300	USF - COB ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	117,442	117,442	0	0
215235-20300	USF - CSE ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	196,793	196,793	0	0
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	44,629	44,629	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219990-20300	DESIG TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		7,056,424-				
	Discounts and Allow		6,029,532-				
	Expense						
	Scholarship Discounts				8,871,452-		
	Account Total	0	13,085,956-	0	8,871,452-	4,214,504-	4,214,504-
220000-20300	DESIGNATED - OTHERS						
	Revenue						
	Fees		1,290,000				
	Exemptions		150,000				
	Sales and Services		660,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL						
	Expense						
	Salaries - Faculty				310,000		
	Benefits				30,900		
	Scholarships				965,024		
	Account Total	0	0	1,305,924	1,305,924	0	0
220015-20300	DEST OTHER-RESEARCH						
	Expense						
	Operations and Maintenance				11,299		
	Account Total	0	0	11,299	11,299	0	0
220020-20300	DEST OTHER-PUBLIC SERVICE						
	Expense						
	Operations and Maintenance				150,640		
	Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations and Maintenance				242,608		
	Account Total	0	0	313,908	313,908	0	0
220030-20300	DEST OTHER-STUDENT SERVICES						
	Expense						
	Operations and Maintenance				164,495		
	Account Total	0	0	164,495	164,495	0	0
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				6,467		
	Account Total	0	0	6,467	6,467	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220040-20300	DEST OTHER - OMP Expense Operations and Maintenance Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS Expense Scholarships Account Total	0	0	120,100	120,100	0	0
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD Expense Scholarships Account Total	0	0	166,000	166,000	0	0
220401-20301	DESIG TUITION SET ASIDE-HONORS Expense Scholarships Account Total	0	0	0	100,952	100,952-	100,952-
220401-20302	DESIG TUITION SET ASIDE - ATHL Expense Scholarships Account Total	0	0	0	99,956	99,956-	99,956-
220402-20300	DESIG TUITION SET ASIDE-GRAD Expense Scholarships Account Total	0	0	680,000	680,000	0	0
222001	TPEG - RESIDENTS Expense Scholarships Account Total	0	0	1,700,000	1,700,000	0	0
222002	TPEG - NON RESIDENTS Expense Scholarships Account Total	0	0	100,000	100,000	0	0
222900-20300	RES-INVESTMENT EARNINGS Revenue Investment Income Account Total	0	1,300,000	1,300,000-	0	0	0
240000-20300	FACILITIES REPORTING & ENERGY Expense Operations and Maintenance Account Total	0	0	1,950	1,950	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000-20305	FACILITIES - E&G DOOR ACCESS Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
240052-20300	ASSOCIATE VPBA Expense						
	Wages				4,880		
	Benefits				50		
	Operations and Maintenance				8,000		
	Account Total	0	0	12,930	12,930	0	0
240052-20301	AVP - TRECS MAINT Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
240053-20300	VPBA TRAVEL FUND Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240090-20300	FACILITIES CNTRACT - OPERATING Expense						
	Operations and Maintenance				4,500,000		
	Account Total	0	0	4,500,000	4,500,000	0	0
240090-20301	FACILITIES CONTRACT SAVINGS Expense						
	Operations and Maintenance				396,230		
	Account Total	0	0	616,230	396,230	220,000	220,000
240090-20303	FACILITIES CONTRACT - IRRIGATION Expense						
	Operations and Maintenance				220,000		
	Account Total	0	0	0	220,000	220,000-	220,000-
242040-20300	BUDGET OFFICE Expense						
	Operations and Maintenance				16,628		
	Account Total	0	0	16,628	16,628	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242045-20300	BUSINESS SERVICES						
	Expense						
	Operations and Maintenance				4,170		
	Account Total	0	0	4,170	4,170	0	0
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
242062-20300	ACCOUNTING SERVICES						
	Expense						
	Wages				37,321		
	Benefits				415		
	Operations and Maintenance				56,376		
	Account Total	0	0	94,112	94,112	0	0
242062-20303	ACCT SVCS - CONCUR ANUAL MAINT						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
242062-20305	ARMORED CAR SERVICES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242080-20300	HR - OPERATIONS						
	Expense						
	Benefits				195		
	Operations and Maintenance				29,584		
	Account Total	0	0	29,779	29,779	0	0
242080-20302	HR - BENEFITS & RETIREMENT						
	Expense						
	Benefits				65		
	Operations and Maintenance				9,255		
	Account Total	0	0	9,320	9,320	0	0
242080-20306	HR - BACKGROUND SCREENING						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
242080-20312	HR - WELLNESS						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242085-20300	PAYROLL						
	Expense						
	Operations and Maintenance				18,517		
	Account Total	0	0	18,517	18,517	0	0
242120-20300	MAIL SERVICE						
	Expense						
	Wages				20,554		
	Benefits				187		
	Operations and Maintenance				14,000		
	Account Total	0	0	34,741	34,741	0	0
242160-20300	PURCHASING						
	Expense						
	Operations and Maintenance				15,205		
	Account Total	0	0	15,205	15,205	0	0
242160-20301	PURCHASING - HUB						
	Expense						
	Operations and Maintenance				4,070		
	Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS						
	Expense						
	Operations and Maintenance				44,850		
	Account Total	0	0	44,850	44,850	0	0
242165-20300	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintenance				8,930		
	Account Total	0	0	8,930	8,930	0	0
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS						
	Expense						
	Operations and Maintenance				4,922		
	Account Total	0	0	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242185-20300	COMPLIANCE Expense						
	Operations and Maintenance				34,577		
	Account Total	0	0	34,577	34,577	0	0
242190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				10,667		
	Operations and Maintenance				100,044		
	Equipment (Capitalized)				1,848		
	Account Total	0	0	112,559	112,559	0	0
242190-20302	SAFETY OFFICE - FIRE SYSTEMS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
242190-20307	LAB SAFETY Expense						
	Operations and Maintenance				9,450		
	Account Total	0	0	9,450	9,450	0	0
242190-20310	SAFETY OFFICE - EVENT SERVICES Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
242195-20300	SHIPPING/RECEIVING Expense						
	Operations and Maintenance				11,138		
	Account Total	0	0	11,138	11,138	0	0
242210-20300	UNIVERSITY POLICE Expense						
	Operations and Maintenance				51,760		
	Account Total	0	0	51,760	51,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense						
	Operations and Maintenance				26,750		
	Account Total	0	0	26,750	26,750	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense						
	Operations and Maintenance				20,700		
	Account Total	0	0	20,700	20,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20305	UPD - UNIFORM CLEANING						
	Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE						
	Expense						
	Operations and Maintenance				3,056		
	Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN OF GRAD STUDIES						
	Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Maintenance				33,001		
	Equipment (Capitalized)				2,500		
	Account Total	0	0	41,163	41,163	0	0
250010-20300	ART						
	Expense						
	Wages				16,839		
	Benefits				88		
	Operations and Maintenance				20,915		
	Account Total	0	0	37,842	37,842	0	0
250010-20301	ART EQUIPMENT REPAIR						
	Expense						
	Operations and Maintenance				4,357		
	Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP						
	Expense						
	Operations and Maintenance				2,886		
	Account Total	0	0	2,886	2,886	0	0
250080-20300	HISTORY						
	Expense						
	Operations and Maintenance				13,255		
	Account Total	0	0	13,255	13,255	0	0
250120-20300	LIT & LANG						
	Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				27,111		
	Account Total	0	0	39,710	39,710	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250120-20301	LIT & LANG - POSTSCRIPTS Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250120-20302	COMM SKILLS CTR - OPER Expense						
	Operations and Maintenance				2,112		
	Account Total	0	0	2,112	2,112	0	0
250130-20300	MUSIC Expense						
	Wages				4,505		
	Benefits				24		
	Operations and Maintenance				17,682		
	Account Total	0	0	22,211	22,211	0	0
250130-20700	MUSIC CONTRACTED SERVICES Expense						
	Operations and Maintenance				6,433		
	Account Total	0	0	6,433	6,433	0	0
250131-20300	THEATRE Expense						
	Wages				9,534		
	Benefits				103		
	Operations and Maintenance				13,772		
	Account Total	0	0	23,409	23,409	0	0
250131-20301	JOURNALISM/RTV/SPEECH Expense						
	Wages				10,000		
	Operations and Maintenance				13,408		
	Account Total	0	0	23,408	23,408	0	0
250160-20300	POLITICAL SCIENCE Expense						
	Operations and Maintenance				10,740		
	Account Total	0	0	10,740	10,740	0	0
250190-20300	SOC & CRIMINAL JUSTICE Expense						
	Operations and Maintenance				15,427		
	Account Total	0	0	15,427	15,427	0	0
250510-20300	AG SCI Expense						
	Operations and Maintenance				49,878		
	Account Total	0	0	49,878	49,878	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				32,710		
	Account Total	0	0	51,076	51,076	0	0
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Maintenance				9,685		
	Account Total	0	0	9,685	9,685	0	0
250520-20306	BIOLOGY - VIVARIUM						
	Expense						
	Operations and Maintenance				9,120		
	Account Total	0	0	9,120	9,120	0	0
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,821		
	Benefits				62		
	Operations and Maintenance				10,349		
	Account Total	0	0	22,232	22,232	0	0
250530-20301	CHEMISTRY LAB SUPPLIES						
	Expense						
	Operations and Maintenance				4,245		
	Account Total	0	0	4,245	4,245	0	0
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,361		
	Benefits				12		
	Operations and Maintenance				17,898		
	Account Total	0	0	20,271	20,271	0	0
250630-20300	MATHEMATICS						
	Expense						
	Operations and Maintenance				20,938		
	Account Total	0	0	20,938	20,938	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,669		
	Benefits				66		
	Operations and Maintenance				12,087		
	Account Total	0	0	23,822	23,822	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250660-20301	PHYSICS - EQUIP MAINT Expense Equipment (Capitalized)				14,065		
	Account Total	0	0	14,065	14,065	0	0
250660-20302	PHYSICS LAB SUPPLIES Expense Wages				5,066		
	Benefits				31		
	Operations and Maintenance				1,102		
	Account Total	0	0	6,199	6,199	0	0
250770-20300	INT SCIENCE LAB SUPPLIES Expense Wages				4,616		
	Benefits				38		
	Operations and Maintenance				2,493		
	Account Total	0	0	7,147	7,147	0	0
251003-20300	PLANETARIUM Expense Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
251030-20300	COUNSELING Expense Wages				4,713		
	Benefits				25		
	Operations and Maintenance				25,909		
	Account Total	0	0	30,647	30,647	0	0
251051-20300	CURRICULUM AND INSTRUCTION Expense Operations and Maintenance				58,248		
	Account Total	0	0	58,248	58,248	0	0
251051-20301	EDCI SUPERVISORY TRAVEL Expense Operations and Maintenance				16,613		
	Account Total	0	0	16,613	16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP Expense Wages				8,484		
	Benefits				40		
	Operations and Maintenance				23,476		
	Account Total	0	0	32,000	32,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV Expense Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0
251055-20302	EDAD SUPERVISORY TRAVEL Expense Operations and Maintenance				4,074		
	Account Total	0	0	4,074	4,074	0	0
251060-20300	HELT OPERATING Expense Wages Benefits Operations and Maintenance				2,000 15 19,046		
	Account Total	0	0	21,061	21,061	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE Expense Wages Benefits Operations and Maintenance				9,870 52 32,393		
	Account Total	0	0	42,315	42,315	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM Expense Operations and Maintenance				5,820		
	Account Total	0	0	5,820	5,820	0	0
251160-20300	PSYCHOLOGY & SPEC ED Expense Wages Benefits Operations and Maintenance				11,403 60 25,962		
	Account Total	0	0	37,425	37,425	0	0
251160-20301	PSYCH & SPEC ED TRVL Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	COMM COLLEGE ED CENTER Expense Operations and Maintenance				8,633		
	Account Total	0	0	8,633	8,633	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251191-20300	SOCIAL WORK						
	Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				18,575		
	Equipment (Capitalized)				482		
	Account Total	0	0	19,826	19,826	0	0
251270-20300	ED CERTIFICATION & ACAD SERV						
	Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintenance				23,709		
	Account Total	0	0	29,949	29,949	0	0
251300-20300	NURSING PROGRAM						
	Expense						
	Operations and Maintenance				48,146		
	Account Total	0	0	48,146	48,146	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				5,162		
	Account Total	0	0	5,162	5,162	0	0
252000-20300	LIBRARY						
	Expense						
	Operations and Maintenance				13,842		
	Account Total	0	0	13,842	13,842	0	0
252000-20301	LIBRARY COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				26,250		
	Account Total	0	0	26,250	26,250	0	0
252010-20300	ACCOUNTING						
	Expense						
	Operations and Maintenance				11,528		
	Account Total	0	0	11,528	11,528	0	0
252050-20300	ECONOMICS & FINANCE						
	Expense						
	Operations and Maintenance				12,248		
	Account Total	0	0	12,248	12,248	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Operations and Maintenance				9,366		
	Account Total	0	0	9,366	9,366	0	0
252090-20300	INDUSTRIAL ENG TECH						
	Expense						
	Operations and Maintenance				26,340		
	Account Total	0	0	26,340	26,340	0	0
252093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Operations and Maintenance				22,124		
	Account Total	0	0	22,124	22,124	0	0
252095-20300	ELECTRICAL ENGINEERING						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
252130-20300	MANAGEMENT						
	Expense						
	Operations and Maintenance				10,807		
	Account Total	0	0	10,807	10,807	0	0
252150-20300	APPLIED SCIENCES - BAAS						
	Expense						
	Operations and Maintenance				2,647		
	Account Total	0	0	2,647	2,647	0	0
256000-20300	VPAA OPERATING						
	Expense						
	Operations and Maintenance				55,992		
	Account Total	0	0	55,992	55,992	0	0
256000-20303	COB GRADUATE RECRUITER						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
256000-20304	CHSSA GRADUATE RECRUITER						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
256000-20305	COEHS GRADUATE RECRUITER						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256000-20306	COSE GRADUATE RECRUITER Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
256002-20300	DEAN OF STUDENTS Expense						
	Operations and Maintenance				7,680		
	Account Total	0	0	7,680	7,680	0	0
256030-20300	CAREER DEVELOPMENT Expense						
	Operations and Maintenance				9,365		
	Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING Expense						
	Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP Expense						
	Operations and Maintenance				4,219		
	Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS Expense						
	Wages				14,316		
	Benefits				75		
	Operations and Maintenance				117,344		
	Account Total	0	0	131,735	131,735	0	0
256180-20300	REGISTRAR Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256183-20300	ORIENTATION MENTORS						
	Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M						
	Expense						
	Operations and Maintenance				8,544		
	Account Total	0	0	8,544	8,544	0	0
257080-20300	HONORS COLLEGE - OPER						
	Expense						
	Salaries - Non-Faculty				8,000		
	Wages				6,101		
	Benefits				25		
	Operations and Maintenance				6,183		
	Account Total	0	0	20,309	20,309	0	0
257120-20300	EXTENDED UNIVERSITY						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
257130-20300	METROPLEX						
	Expense						
	Wages				4,007		
	Benefits				190		
	Operations and Maintenance				40,930		
	Account Total	0	0	45,127	45,127	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
257135-20300	UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				58,293		
	Account Total	0	0	58,293	58,293	0	0
257140-20300	NAVARRO-EXCELLENCE						
	Expense						
	Wages				2,848		
	Benefits				11		
	Operations and Maintenance				26,690		
	Account Total	0	0	29,549	29,549	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257145-20300	CHEC OPERATING Expense						
	Operations and Maintenance				17,897		
	Account Total	0	0	17,897	17,897	0	0
257151-20300	RES-OFF CAMPUS TRAVEL Expense						
	Operations and Maintenance				30,260		
	Account Total	0	0	30,260	30,260	0	0
257190-20300	RETENTION INITIATIVES Expense						
	Wages				20,649		
	Benefits				82		
	Operations and Maintenance				5,558		
	Account Total	0	0	26,289	26,289	0	0
257590-20300	INTERNATIONAL STUDIES Expense						
	Scholarships				75,000		
	Operations and Maintenance				31,086		
	Account Total	0	0	106,086	106,086	0	0
257700-20300	MIDLOTHIAN CAMPUS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
260000-20300	PRESIDENT'S OFFICE Expense						
	Operations and Maintenance				81,138		
	Account Total	0	0	81,138	81,138	0	0
260045-20300	DIVERSITY - OPERATIONS Expense						
	Operations and Maintenance				22,835		
	Account Total	0	0	22,835	22,835	0	0
261010-20300	KETR STAFF & OPERATING Expense						
	Operations and Maintenance				30,308		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	32,308	32,308	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261090-20300	INSTITUTIONAL RESEARCH Expense Operations and Maintenance Account Total	0	0	10,271	10,271	0	0
261095-20300	QEP Expense Operations and Maintenance Account Total	0	0	89,508	89,508	0	0
261190-20300	INSTITUTIONAL EFFECTIVENESS Expense Operations and Maintenance Account Total	0	0	4,780	4,780	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE Expense Operations and Maintenance Account Total	0	0	11,031	11,031	0	0
261650-20301	SAM RAYBURN SPEAKER SERIES Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
264120-20300	CHIEF MARKETING OFFICER Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
264120-20301	MARKETING CAMPAIGN Expense Operations and Maintenance Account Total	0	0	585,000	585,000	0	0
264130-20300	MARKETING COMMUNICATIONS Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	11,711	11,711	0	0
264130-20301	MARCOMM - LOCALIST Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285400-20300	MAJOR MAINTENANCE						
	Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
285401-20460	ENERGY CONSERVATION DEBT SVC						
	Expense						
	Operations and Maintenance				221,859		
	Account Total	0	0	221,859	221,859	0	0
297001-00000	DESIGNATED DEBT SERVICE						
	Expense						
	Wages				700,000		
	Account Total	0	0	700,000	700,000	0	0
297010-20300	NACUBO INSTRUCTION						
	Expense						
	Salaries - Faculty				355,000		
	Operations and Maintenance				745,000		
	Account Total	0	0	0	1,100,000	1,100,000-	1,100,000-
297010-20301	NACUBO ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				4,300,000		
	Account Total	0	0	0	4,300,000	4,300,000-	4,300,000-
297010-20302	NACUBO STUDENT SERVICES						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	0	400,000	400,000-	400,000-
297010-20303	NACUBO SCHOLARSHIPS						
	Expense						
	Scholarships				2,000,000		
	Operations and Maintenance				6,000,000		
	Account Total	0	0	0	8,000,000	8,000,000-	8,000,000-
297010-20304	NACUBO INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				430,000-		
	Benefits				650,000		
	Operations and Maintenance				13,920,000-		
	Account Total	0	0	0	13,300,000-	13,300,000	13,300,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
297010-20305	NACUBO O&M OF PLANT Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	0	200,000- 1,000,000- 1,200,000-	1,200,000	1,200,000
297010-20306	NACUBO PUBLIC SERVICES Expense Operations and Maintenance Account Total	0	0	0	100,000 100,000	100,000-	100,000-
297010-20307	NACUBO RESEARCH Expense Operations and Maintenance Account Total	0	0	0	600,000 600,000	600,000-	600,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		28,032,700				
	Discounts and Allow Fees		7,056,424-				
	Discounts and Allow Exemptions		27,413,065				
	Contracts and Grant Sales and Services		6,029,532-				
	Investment Income		2,550,000				
	Other Operating Inc		20,000				
	Expense						
	Salaries - Faculty				4,731,827		
	Salaries - Non-Faculty				4,052,942		
	Wages				2,944,834		
	Benefits				2,665,480		
	Utilities				3,030,000		
	Scholarships				15,305,301		
	Scholarship Discounts				8,871,452-		
	Operations and Maintenance				22,721,694		
	Equipment (Capitalized)				162,078-		
	Grand Total	0	48,519,809	6,516,673-	46,418,548	4,415,412-	4,415,412-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
272050	LUMP SUM VACATION RESERVE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100	UNEMPLOYMENT COMP INS RESERVE (UCI)						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Benefits				35,000		
	Account Total	0	35,000	0	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20322	ATHLETICS ENHANCEMENT						
	Revenue						
	Gifts		95,000				
	Account Total	0	95,000	95,000-	0	0	0
300005-11002	ATHLETIC FEE FALL						
	Revenue						
	Fees		2,276,089				
	Account Total	0	2,276,089	2,276,089-	0	0	0
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		2,085,092				
	Account Total	0	2,085,092	2,085,092-	0	0	0
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		307,731				
	Account Total	0	307,731	307,731-	0	0	0
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		226,088				
	Account Total	0	226,088	226,088-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				97,900		
	Account Total	0	0	97,900	97,900	0	0
300006-20301	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL						
	Expense						
	Scholarships				170,960		
	Account Total	0	0	170,960	170,960	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL						
	Expense						
	Scholarships				170,960		
	Account Total	0	0	170,960	170,960	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				615,456		
	Account Total	0	0	615,456	615,456	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF Expense Scholarships				61,546		
	Account Total	0	0	61,546	61,546	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER Expense Scholarships				169,250		
	Account Total	0	0	169,250	169,250	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC Expense Scholarships				215,410		
	Account Total	0	0	215,410	215,410	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense Scholarships				215,410		
	Account Total	0	0	215,410	215,410	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense Scholarships				136,768		
	Account Total	0	0	136,768	136,768	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense Scholarships				92,318		
	Account Total	0	0	92,318	92,318	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL Expense Scholarships				123,091		
	Account Total	0	0	123,091	123,091	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES Expense Salaries - Non-Faculty Benefits Scholarships				100,000- 100,000- 50,000-		
	Account Total	0	0	250,000-	250,000-	0	0
300030-15000	REVENUE-FOOTBALL Revenue Sales and Services						
	Account Total	0	80,000	80,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-70001	SALARIES-FOOTBALL Expense Salaries - Non-Faculty				512,233		
	Wages				3,600		
	Benefits				154,103		
	Account Total	0	0	669,936	669,936	0	0
300030-70003	RECRUITING-FOOTBALL Expense Operations and Maintenance				63,290		
	Account Total	0	0	63,290	63,290	0	0
300030-70004	TEAM TRAVEL-FOOTBALL Expense Operations and Maintenance				155,450		
	Account Total	0	0	155,450	155,450	0	0
300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL Expense Equipment (Capitalized)				151,500		
	Account Total	0	0	151,500	151,500	0	0
300030-70006	ATHLETE MEALS(NT)-FOOTBALL Expense Operations and Maintenance				62,310		
	Account Total	0	0	62,310	62,310	0	0
300030-70007	GENERAL EXPENSES-FOOTBALL Expense Operations and Maintenance				19,650		
	Account Total	0	0	19,650	19,650	0	0
300031-15000	REVENUE-MEN'S BASKETBALL Revenue Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
300031-70001	SALARIES-MEN'S BASKETBALL Expense Salaries - Non-Faculty				177,480		
	Wages				1,440		
	Benefits				48,488		
	Account Total	0	0	227,408	227,408	0	0
300031-70003	RECRUITING-MEN'S BASKETBALL Expense Operations and Maintenance				14,220		
	Account Total	0	0	14,220	14,220	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	71,530	71,530	0	0
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBAL Expense Equipment (Capitalized) Account Total	0	0	20,100	20,100	0	0
300031-70006	ATHLETE MEALS(NT)-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	9,600	9,600	0	0
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	9,550	9,550	0	0
300032-15000	REVENUE-WOMEN'S BASKETBALL Revenue Sales and Services Account Total	0	8,000	8,000-	0	0	0
300032-70001	SALARIES-WOMEN'S BASKETBALL Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	217,026	217,026	0	0
300032-70003	RECRUITING-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	11,310	11,310	0	0
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	81,010	81,010	0	0
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB Expense Equipment (Capitalized) Account Total	0	0	13,810	13,810	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300032-70006	ATHLETE MEALS(NT)-WOMEN'S BASKETBAL Expense Operations and Maintenance Account Total	0	0	6,610	6,610	0	0
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	12,260	12,260	0	0
300033-70001	SALARIES-MEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	57,946	57,946	0	0
300033-70003	RECRUITING-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
300033-70004	TEAM TRAVEL-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	27,015	27,015	0	0
300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF Expense Equipment (Capitalized) Account Total	0	0	10,435	10,435	0	0
300033-70007	GENERAL EXPENSES-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	1,550	1,550	0	0
300034-70001	SALARIES-WOMEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	56,029	56,029	0	0
300034-70003	RECRUITING-WOMEN'S GOLF Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034-70004	TEAM TRAVEL-WOMEN'S GOLF Expense						
	Operations and Maintenance				27,015		
	Account Total	0	0	27,015	27,015	0	0
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF Expense						
	Equipment (Capitalized)				10,435		
	Account Total	0	0	10,435	10,435	0	0
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF Expense						
	Operations and Maintenance				1,550		
	Account Total	0	0	1,550	1,550	0	0
300035-15000	REVENUE-WOMEN'S SOCCER Revenue						
	Sales and Services		2,500				
	Account Total	0	2,500	2,500-	0	0	0
300035-70001	SALARIES-WOMEN'S SOCCER Expense						
	Salaries - Non-Faculty				102,531		
	Wages				1,440		
	Benefits				39,471		
	Account Total	0	0	143,442	143,442	0	0
300035-70003	RECRUITING-WOMEN'S SOCCER Expense						
	Operations and Maintenance				6,100		
	Account Total	0	0	6,100	6,100	0	0
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER Expense						
	Operations and Maintenance				35,671		
	Account Total	0	0	35,671	35,671	0	0
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER Expense						
	Equipment (Capitalized)				10,137		
	Account Total	0	0	10,137	10,137	0	0
300035-70006	ATHLETE MEALS(NT)-WOMEN'S SOCCER Expense						
	Operations and Maintenance				5,640		
	Account Total	0	0	5,640	5,640	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER Expense						
	Operations and Maintenance				10,746		
	Account Total	0	0	10,746	10,746	0	0
300036-70001	SALARIES-MEN'S TRACK/FIELD Expense						
	Salaries - Non-Faculty				64,830		
	Wages				720		
	Benefits				22,429		
	Account Total	0	0	87,979	87,979	0	0
300036-70003	RECRUITING-MEN'S TRACK/FIELD Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD Expense						
	Operations and Maintenance				58,000		
	Account Total	0	0	58,000	58,000	0	0
300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE Expense						
	Equipment (Capitalized)				14,000		
	Account Total	0	0	14,000	14,000	0	0
300036-70006	ATHLETE MEALS(NT)-MEN'S TRACK/FIELD Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
300037-70001	SALARIES-WOMEN'S TRACK/FIELD Expense						
	Salaries - Non-Faculty				64,830		
	Wages				720		
	Benefits				22,429		
	Account Total	0	0	87,979	87,979	0	0
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD Expense						
	Operations and Maintenance				58,000		
	Account Total	0	0	58,000	58,000	0	0
300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F Expense						
	Equipment (Capitalized)				14,000		
	Account Total	0	0	14,000	14,000	0	0
300037-70006	ATHLETE MEALS(NT)-WOMEN'S TRACK/FIE Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
300038-70004	TEAM TRAVEL-MEN'S CC Expense						
	Operations and Maintenance				7,212		
	Account Total	0	0	7,212	7,212	0	0
300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC Expense						
	Equipment (Capitalized)				3,212		
	Account Total	0	0	3,212	3,212	0	0
300038-70006	ATHLETE MEALS(NT)-MEN'S CC Expense						
	Operations and Maintenance				2,613		
	Account Total	0	0	2,613	2,613	0	0
300038-70007	GENERAL EXPENSES-MEN'S CC Expense						
	Operations and Maintenance				2,963		
	Account Total	0	0	2,963	2,963	0	0
300039-70004	TEAM TRAVEL-WOMEN'S CC Expense						
	Operations and Maintenance				7,212		
	Account Total	0	0	7,212	7,212	0	0
300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC Expense						
	Equipment (Capitalized)				3,212		
	Account Total	0	0	3,212	3,212	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300039-70006	ATHLETE MEALS(NT)-WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	2,613	2,613	0	0
300039-70007	GENERAL EXPENSES-WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	2,963	2,963	0	0
300040-15000	REVENUE-VOLLEYBALL Revenue Sales and Services Account Total	0	4,500	4,500-	0	0	0
300040-70001	SALARIES-VOLLEYBALL Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	139,148	139,148	0	0
300040-70003	RECRUITING-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	10,322	10,322	0	0
300040-70004	TEAM TRAVEL-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	81,752	81,752	0	0
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL Expense Equipment (Capitalized) Account Total	0	0	14,636	14,636	0	0
300040-70006	ATHLETE MEALS(NT)-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	4,900	4,900	0	0
300040-70007	GENERAL EXPENSES-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	1,390	1,390	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300041-15000	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		8,500				
	Account Total	0	8,500	8,500-	0	0	0
300041-70001	SALARIES-SOFTBALL						
	Expense						
	Salaries - Non-Faculty				128,301		
	Wages				1,440		
	Benefits				52,712		
	Account Total	0	0	182,453	182,453	0	0
300041-70003	RECRUITING-SOFTBALL						
	Expense						
	Operations and Maintenance				7,730		
	Account Total	0	0	7,730	7,730	0	0
300041-70004	TEAM TRAVEL-SOFTBALL						
	Expense						
	Operations and Maintenance				110,086		
	Account Total	0	0	110,086	110,086	0	0
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL						
	Expense						
	Equipment (Capitalized)				25,384		
	Account Total	0	0	25,384	25,384	0	0
300041-70006	ATHLETE MEALS(NT)-SOFTBALL						
	Expense						
	Operations and Maintenance				4,900		
	Account Total	0	0	4,900	4,900	0	0
300041-70007	GENERAL EXPENSES-SOFTBALL						
	Expense						
	Operations and Maintenance				7,697		
	Account Total	0	0	7,697	7,697	0	0
300042-70001	SALARIES-CHEERLEADING						
	Expense						
	Wages				12,000		
	Benefits				1,901		
	Account Total	0	0	13,901	13,901	0	0
300042-70007	GENERAL EXPENSES-CHEERLEADING						
	Expense						
	Operations and Maintenance				12,300		
	Account Total	0	0	12,300	12,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300043-70001	SALARIES-DANCE						
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				5,952		
	Account Total	0	0	17,952	17,952	0	0
300043-70007	GENERAL EXPENSES-DANCE						
	Expense						
	Operations and Maintenance				17,020		
	Account Total	0	0	17,020	17,020	0	0
300050-90000	ADMIN SALARIES						
	Expense						
	Salaries - Non-Faculty				655,269		
	Wages				57,320		
	Benefits				204,780		
	Account Total	0	0	917,369	917,369	0	0
300050-90001	DIRECTOR OF ATHLETICS						
	Expense						
	Operations and Maintenance				118,000		
	Account Total	0	0	118,000	118,000	0	0
300050-90002	ACADEMICS/SWA-ATHLETICS						
	Expense						
	Wages				19,900		
	Benefits				100		
	Operations and Maintenance				15,400		
	Account Total	0	0	35,400	35,400	0	0
300050-90003	ATHLETIC COMMUNICATIONS						
	Expense						
	Operations and Maintenance				6,098		
	Account Total	0	0	6,098	6,098	0	0
300050-90004	COMPLIANCE-ATHLETICS						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
300050-90005	INTERNAL OPERATIONS-ATHLETICS						
	Expense						
	Operations and Maintenance				4,700		
	Account Total	0	0	4,700	4,700	0	0
300050-90006	EXTERNAL OPERATIONS-ATHLETICS						
	Expense						
	Operations and Maintenance				32,500		
	Account Total	0	0	32,500	32,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90008	ATHLETIC TRAINING						
	Expense						
	Salaries - Non-Faculty				156,100		
	Wages				2,160		
	Benefits				49,274		
	Operations and Maintenance				94,771		
	Account Total	0	0	302,305	302,305	0	0
300050-90009	SPORT PERFORMANCE						
	Expense						
	Salaries - Non-Faculty				107,420		
	Benefits				37,720		
	Operations and Maintenance				23,800		
	Account Total	0	0	168,940	168,940	0	0
300050-90010	ATHLETICS-MAINTENANCE						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
300050-90011	ATH - SSC FACILITIES						
	Expense						
	Operations and Maintenance				38,094		
	Account Total	0	0	38,094	38,094	0	0
300050-90012	SUMMER AID						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
300050-90013	FASTER PROGRAM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
300055-30000	GAME/EVENT OPER.-ALL SPORTS						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
300057-30000	SPORTS MEDICINE-ALL SPORTS						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE						
	Revenue						
	Other Operating Inc		50,000				
	Account Total	0	50,000	50,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300065-15000	ATHLETIC PROGRAMS/CONCESSIONS						
	Revenue						
	Sales and Services		115,500				
	Account Total	0	115,500	115,500-	0	0	0
300066-15000	LICENSING REVENUE						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
300070-15000	CORPORATE REVENUE						
	Revenue						
	Other Operating Inc		183,000				
	Account Total	0	183,000	183,000-	0	0	0
300100-20500	ATHLETIC VPBA RESERVE						
	Expense						
	Salaries - Non-Faculty				2,823		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	152,823	152,823	0	0
300100-72000	NCAA AUDIT						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300100-72002	AUXILIARY ASSESSMENT						
	Expense						
	Operations and Maintenance				50,840		
	Account Total	0	0	50,840	50,840	0	0
300100-72004	ATHLETICS-UTILITIES						
	Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0
310000-10001	RESLIFE REV-GROUPS						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT						
	Expense						
	Operations and Maintenance				207,340		
	Account Total	0	0	207,340	207,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20300	RESLIFE - UPD Expense						
	Salaries - Non-Faculty				109,539		
	Benefits				32,862		
	Account Total	0	0	142,401	142,401	0	0
310000-20301	RESLIFE OPERATIONS Expense						
	Salaries - Non-Faculty				877,217		
	Wages				29,042		
	Benefits				247,100		
	Account Total	0	0	1,153,359	1,153,359	0	0
310000-20302	RESLIFE - WAGES Expense						
	Wages				387,996		
	Benefits				30,070		
	Account Total	0	0	418,066	418,066	0	0
310000-20303	RESLIFE INSURANCE PREMIUMS Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
310000-20305	RESLIFE DATA AND PHONE Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT Expense						
	Operations and Maintenance				89,388		
	Account Total	0	0	89,388	89,388	0	0
310000-20307	RESLIFE UTILITIES Expense						
	Utilities				700,000		
	Account Total	0	0	700,000	700,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS Expense						
	Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20309	RESLIFE - ROOM CHARGESCOMP Expense Operations and Maintenance Account Total	0	0	192,685	192,685	0	0
310000-20310	RESLIFE CABLE Expense Operations and Maintenance Account Total	0	0	193,500	193,500	0	0
310000-20311	RESLIFE - TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	58,000	58,000	0	0
310000-20313	RESLIFE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	34,000	34,000	0	0
310000-20315	RESLIFE LLCS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310000-20316	PRO STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	22,000	22,000	0	0
310000-20317	GRADUATE EXPERIENCE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310000-20318	MARKETING Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
310000-20319	RESLIFE - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	101,500	101,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	710,000	710,000	0	0
310000-20323	RESLIFE - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
310000-20324	RESLIFE - SUSTAINABILITY Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
310000-20326	STUDENT STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310000-20327	STUDENT STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310000-20328	PRO STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310000-20329	PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310000-20401	RESLIFE-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	262,000	262,000	0	0
310000-20500	RESLIFE - RESERVE Expense Salaries - Non-Faculty Account Total	0	0	226,252	226,252	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20800	RESLIFE CUST & MAINT COSTS Expense Operations and Maintenance Account Total	0	0	787,325	787,325	0	0
310001-39100	HSG-FACILITIES IMP Expense Operations and Maintenance Account Total	0	0	83,525	83,525	0	0
310002-11002	RESLIFE - SINGLE - FALL Revenue Sales and Services Account Total	0	2,505,295	2,505,295-	0	0	0
310002-11102	RA HOUSING FALL Revenue Sales and Services Account Total	0	92,052	92,052-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING Revenue Sales and Services Account Total	0	2,267,798	2,267,798-	0	0	0
310002-12102	RA HOUSING SPRING Revenue Sales and Services Account Total	0	92,052	92,052-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I Revenue Sales and Services Account Total	0	94,605	94,605-	0	0	0
310002-13102	RA HOUSING SUMMER I Revenue Sales and Services Account Total	0	22,020	22,020-	0	0	0
310002-14002	RESLIFE - SINGLE SUM II Revenue Sales and Services Account Total	0	94,605	94,605-	0	0	0
310002-14102	RA HOUSING SUMMER II Revenue Sales and Services Account Total	0	22,020	22,020-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-10000	FOOD SERVICES REVENUE						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE						
	Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV						
	Revenue						
	Sales and Services		23,500				
	Account Total	0	23,500	23,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT						
	Expense						
	Operations and Maintenance				131,100		
	Account Total	0	0	131,000	131,100	100-	100-
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES						
	Expense						
	Operations and Maintenance				5,750,000		
	Account Total	0	0	5,750,000	5,750,000	0	0
310010-20301	FOOD SERVICES MAINTENANCE						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
310010-20302	FOOD SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
310010-20303	FOOD SERVICES RESERVE						
	Expense						
	Operations and Maintenance				285,550		
	Account Total	0	0	285,550	285,550	0	0
310010-20304	FOOD SERVICES UTILITIES						
	Expense						
	Utilities				45,000		
	Account Total	0	0	45,000	45,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense Operations and Maintenance Account Total	0	0	23,500	23,500	0	0
310010-20310	ID CARD SUPPORT Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310010-20311	SCHOLARSHIPS Expense Scholarships Account Total	0	0	35,000	35,000	0	0
310012-11002	MEAL PLANS - FALL Revenue Sales and Services Account Total	0	3,385,000	3,385,000-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue Sales and Services Account Total	0	3,130,000	3,130,000-	0	0	0
310012-13002	MEAL PLANS - SUM I Revenue Sales and Services Account Total	0	20,000	20,000-	0	0	0
310012-14002	MEAL PLANS - SUM II Revenue Sales and Services Account Total	0	20,000	20,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL Revenue Sales and Services Account Total	0	731,419	731,419-	0	0	0
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL Revenue Sales and Services Account Total	0	45,293	45,293-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING Revenue Sales and Services Account Total	0	706,847	706,847-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING Revenue						
	Sales and Services		45,293				
	Account Total	0	45,293	45,293-	0	0	0
310041-13002	PRAIRIE CROSSING - SUMMER I Revenue						
	Sales and Services		9,870				
	Account Total	0	9,870	9,870-	0	0	0
310041-14002	PRAIRIE CROSSING - SUMMER II Revenue						
	Sales and Services		9,870				
	Account Total	0	9,870	9,870-	0	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES Expense						
	Utilities				215,000		
	Account Total	0	0	215,000	215,000	0	0
310041-20309	P.C. - RA ROOM CHARGES Expense						
	Operations and Maintenance				126,046		
	Account Total	0	0	126,046	126,046	0	0
310041-20319	P.C. - RA MEAL CHARGES Expense						
	Operations and Maintenance				43,500		
	Account Total	0	0	43,500	43,500	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				13,804		
	Account Total	0	0	13,804	13,804	0	0
310060-11002	PRIDE ROCK - FALL Revenue						
	Sales and Services		773,418				
	Account Total	0	773,418	773,418-	0	0	0
310060-11102	PRIDE ROCK-RA HOUSING FALL Revenue						
	Sales and Services		25,674				
	Account Total	0	25,674	25,674-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-12002	PRIDE ROCK - SPRING Revenue						
	Sales and Services		692,738				
	Account Total	0	692,738	692,738-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING Revenue						
	Sales and Services		25,674				
	Account Total	0	25,674	25,674-	0	0	0
310060-20300	PRIDE ROCK - OPERATING EXPENSE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310060-20307	PRIDE ROCK - UTILITIES Expense						
	Utilities				55,000		
	Account Total	0	0	55,000	55,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES Expense						
	Operations and Maintenance				51,348		
	Account Total	0	0	51,348	51,348	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES Expense						
	Operations and Maintenance				23,200		
	Account Total	0	0	23,200	23,200	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense						
	Operations and Maintenance				14,826		
	Account Total	0	0	14,826	14,826	0	0
310080-11002	PHASE II UNIT - FALL Revenue						
	Sales and Services		1,627,091				
	Account Total	0	1,627,091	1,627,091-	0	0	0
310080-11102	PHASE II UNIT - RA HOUSING FALL Revenue						
	Sales and Services		38,511				
	Account Total	0	38,511	38,511-	0	0	0
310080-12002	PHASE II UNIT - SPRING Revenue						
	Sales and Services		1,468,924				
	Account Total	0	1,468,924	1,468,924-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-12102	PHASE II UNIT - RA HOUSING SPRING Revenue						
	Sales and Services		38,511				
	Account Total	0	38,511	38,511-	0	0	0
310080-20300	PHASE II UNIT - OPERATING EXPENSE Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
310080-20307	PHASE II UNIT - UTILITIES Expense						
	Utilities				130,000		
	Account Total	0	0	130,000	130,000	0	0
310080-20309	PHASE II UNIT - RA ROOM CHARGES Expense						
	Operations and Maintenance				77,023		
	Account Total	0	0	77,023	77,023	0	0
310080-20319	PHASE II UNIT - RA MEAL CHARGES Expense						
	Operations and Maintenance				34,800		
	Account Total	0	0	34,800	34,800	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense						
	Operations and Maintenance				433,540		
	Account Total	0	0	433,540	433,540	0	0
315000-20200	BOOKSTORE Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	160,000-	0	0	0
315000-20301	BOOKSTORE Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS Revenue						
	Sales and Services		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315000-20305	BOOKSTORE - ATHLETICS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE						
	Revenue						
	Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				8,800		
	Account Total	0	0	8,800	8,800	0	0
320301-20300	CHILDREN'S LEARNING CENTER						
	Revenue						
	Sales and Services		440,000				
	Expense						
	Salaries - Non-Faculty				230,355		
	Benefits				85,085		
	Operations and Maintenance				64,395		
	Account Total	0	440,000	60,165-	379,835	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				13,500		
	Account Total	0	0	13,500	13,500	0	0
320301-20305	CLC - INSURANCE PREMIUM						
	Expense						
	Operations and Maintenance				1,365		
	Account Total	0	0	1,365	1,365	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20360	CLC - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				27,700		
	Account Total	0	0	27,700	27,700	0	0
320301-20365	CLC - ASSESSMENTS Expense						
	Operations and Maintenance				8,800		
	Account Total	0	0	8,800	8,800	0	0
321300-10001	RSC REVENUES Revenue						
	Sales and Services		30,000				
	Account Total	0	30,000	30,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS Revenue						
	Sales and Services		146,235				
	Account Total	0	146,235	146,235-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE Expense						
	Operations and Maintenance				51,000		
	Account Total	0	0	51,000	51,000	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense						
	Salaries - Non-Faculty				379,007		
	Benefits				144,905		
	Operations and Maintenance				66,000		
	Account Total	0	0	589,912	589,912	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20302	RSC UTILITIES Expense						
	Utilities				178,000		
	Account Total	0	0	178,000	178,000	0	0
321300-20305	RSC PROJECTS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20306	RSC PROGRAMMING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20307	RSC - OPERATING Expense						
	Operations and Maintenance				79,188		
	Account Total	0	0	79,188	79,188	0	0
321300-20308	RSC MARKETING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20313	RSC CREDIT CARD CHARGES Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
321300-20365	RSC - ASSESSMENTS Expense						
	Equipment (Capitalized)				58,163		
	Account Total	0	0	58,163	58,163	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20800	RSC WAGES Expense						
	Salaries - Non-Faculty				26,000		
	Wages				200,000		
	Benefits				1,000		
	Operations and Maintenance				3,000		
	Account Total	0	0	230,000	230,000	0	0
321300-20801	RSC - REPAIRS Expense						
	Operations and Maintenance				290,760		
	Account Total	0	0	290,760	290,760	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue						
	Fees		1,132,000				
	Account Total	0	1,132,000	1,132,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321302-12002	RSC UNION CENTER FEE - SPRING						
	Revenue						
	Fees		1,050,000				
	Account Total	0	1,050,000	1,050,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I						
	Revenue						
	Fees		233,000				
	Account Total	0	233,000	233,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II						
	Revenue						
	Fees		170,000				
	Account Total	0	170,000	170,000-	0	0	0
321302-20300	RSC UNALLOCATED						
	Expense						
	Operations and Maintenance				15,460-		
	Account Total	0	0	15,460-	15,460-	0	0
321305-10000	PRIDE SHOP REVENUES						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
321305-20300	PRIDE SHOP						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				94,014		
	Wages				20,000		
	Benefits				29,500		
	Operations and Maintenance				56,486		
	Account Total	0	200,000	0	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		75,000				
	Account Total	0	75,000	75,000-	0	0	0
321800-10001	REC CTR - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		1,500				
	Account Total	0	1,500	1,500-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				72,700		
	Account Total	0	0	72,700	72,700	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				262,000		
	Benefits				8,000		
	Operations and Maintenance				6,000		
	Account Total	0	0	276,000	276,000	0	0
321800-20301	REC CTR - AQUATICS						
	Expense						
	Wages				108,000		
	Benefits				5,000		
	Operations and Maintenance				6,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	139,000	139,000	0	0
321800-20302	REC CTR - CLIMBING						
	Expense						
	Wages				105,000		
	Benefits				5,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	150,000	150,000	0	0
321800-20303	REC CTR - OPERATIONS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
321800-20304	REC CTR - MAINTENANCE						
	Expense						
	Operations and Maintenance				44,000		
	Account Total	0	0	44,000	44,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20305	REC CTR - OFFICE Expense Operations and Maintenance Account Total	0	0	29,000	29,000	0	0
321800-20306	REC CTR - AQUATIC MAINT Expense Operations and Maintenance Account Total	0	0	35,850	35,850	0	0
321800-20307	REC CTR - WELLNESS Expense Wages Benefits Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
321800-20308	REC CTR - ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	200,571	200,571	0	0
321800-20309	REC CTR - INSURANCE Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
321800-20310	REC CTR - UTILITIES Expense Utilities Account Total	0	0	118,000	118,000	0	0
321800-20311	REC CTR - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	57,000	57,000	0	0
321800-20312	REC CTR - MARKETING Expense Wages Benefits Operations and Maintenance Account Total	0	0	41,000	41,000	0	0
321800-20313	REC CTR - CREDIT CARD SVCS UNIV Expense Operations and Maintenance Account Total	0	0	4,900	4,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20315	REC CTR - CAIN SPORTS COMPLEX						
	Expense						
	Wages				45,800		
	Benefits				1,200		
	Operations and Maintenance				100,000		
	Account Total	0	0	147,000	147,000	0	0
321800-20318	REC CTR - DEDICATED SALARIES						
	Expense						
	Salaries - Non-Faculty				184,833		
	Wages				3,000		
	Benefits				65,662		
	Operations and Maintenance				53,000		
	Account Total	0	0	306,495	306,495	0	0
321800-20319	REC CTR - FITNESS						
	Expense						
	Wages				61,340		
	Benefits				1,400		
	Operations and Maintenance				7,260		
	Account Total	0	0	70,000	70,000	0	0
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				150,000		
	Account Total	0	0	150,000	150,000	0	0
321800-20322	REC CTR-INTRAMURALS						
	Expense						
	Wages				54,600		
	Benefits				1,400		
	Operations and Maintenance				14,000		
	Account Total	0	0	70,000	70,000	0	0
321800-20323	CLUB SPORT PROGRAM						
	Expense						
	Wages				1,250		
	Benefits				50		
	Operations and Maintenance				8,700		
	Account Total	0	0	10,000	10,000	0	0
321800-20360	REC CTR - SSC FACILITIES, MAINT, GR						
	Expense						
	Operations and Maintenance				187,000		
	Account Total	0	0	187,000	187,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20365	MRC - ASSESSMENTS Expense Equipment (Capitalized)				72,700		
	Account Total	0	0	72,700	72,700	0	0
321800-20461	DEBT SERVICE - MAC COURT Expense Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
321800-20850	REC CTR - RENOVATIONS ABOVE 5000 Expense Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL Revenue Fees		1,550,000				
	Account Total	0	1,550,000	1,550,000-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING Revenue Fees		1,475,000				
	Account Total	0	1,475,000	1,475,000-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I Revenue Fees		350,000				
	Account Total	0	350,000	350,000-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II Revenue Fees		260,000				
	Account Total	0	260,000	260,000-	0	0	0
321802-20300	MRC - UNALLOCATED Expense Operations and Maintenance				449,666		
	Account Total	0	0	449,666	449,666	0	0
321900-20300	STUDENT HEALTH SERVICES Revenue Sales and Services		40,000				
	Expense Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				111,646		
	Benefits				33,600		
	Operations and Maintenance				53,640		
	Account Total	0	275,000	76,114-	198,886	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				56,114		
	Account Total	0	0	56,114	56,114	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
323600-20301	AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty				106,980		
	Wages				17,561		
	Benefits				32,000		
	Operations and Maintenance				13,000		
	Account Total	0	0	169,541	169,541	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES						
	Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324600-20300	PHYSICAL PLANT Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS Expense Equipment (Capitalized)				152,280-		
	Account Total	0	0	152,280-	152,280-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION Revenue Exemptions		308,200				
	Expense Scholarships				308,200		
	Account Total	0	308,200	0	308,200	0	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC Expense Salaries - Non-Faculty				3,120		
	Benefits				10,600		
	Account Total	0	0	13,720	13,720	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS Revenue Investment Income		275,000				
	Account Total	0	275,000	275,000-	0	0	0
329993-20300	RES-UNCOMMITTED BUDGET Expense Benefits				39,020		
	Account Total	0	0	39,020	39,020	0	0
330000-11002	STUDENT SERVICES FEE-FALL Revenue Fees		2,350,000				
	Account Total	0	2,350,000	2,350,000-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING Revenue Fees		2,125,000				
	Account Total	0	2,125,000	2,125,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I Revenue Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	65,000-	0	0	0
330100-20300	DEAN OF CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				182,215		
	Wages				35,200		
	Benefits				50,180		
	Operations and Maintenance				54,500		
	Account Total	0	0	322,095	322,095	0	0
330300-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				256,287		
	Benefits				80,185		
	Operations and Maintenance				21,450		
	Account Total	0	0	357,922	357,922	0	0
330302-20300	CHILDREN'S LEARNING CENTER						
	Expense						
	Wages				165,781		
	Benefits				2,000		
	Account Total	0	0	167,781	167,781	0	0
330305-20102	SAFE SPACES ALLY PROJECT						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
330305-20300	COUNSELING CENTER-OPERATING						
	Expense						
	Salaries - Non-Faculty				512,200		
	Wages				15,000		
	Benefits				147,000		
	Operations and Maintenance				48,500		
	Account Total	0	0	722,700	722,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330500-20300	EAST TEXAN Expense						
	Wages				6,000		
	Benefits				500		
	Operations and Maintenance				10,500		
	Account Total	0	0	17,000	17,000	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense						
	Salaries - Non-Faculty				165,265		
	Benefits				40,318		
	Operations and Maintenance				40,540		
	Account Total	0	0	246,123	246,123	0	0
330901-20300	INTRAMURALS Expense						
	Wages				44,000		
	Benefits				1,500		
	Operations and Maintenance				12,500		
	Account Total	0	0	58,000	58,000	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE Expense						
	Wages				13,450		
	Benefits				550		
	Operations and Maintenance				20,000		
	Account Total	0	0	34,000	34,000	0	0
331201-20300	LEGAL SERVICES-CONTRACT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT Expense						
	Operations and Maintenance				148,180		
	Account Total	0	0	148,180	148,180	0	0
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARYS Expense						
	Salaries - Non-Faculty				141,394		
	Wages				21,184		
	Benefits				45,675		
	Account Total	0	0	208,253	208,253	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331210-20302	S.E.E.D.S Expense						
	Salaries - Non-Faculty				71,940		
	Wages				13,000		
	Benefits				21,070		
	Operations and Maintenance				61,800		
	Account Total	0	0	167,810	167,810	0	0
331210-20303	AFFINITY LLC Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
331300-20300	MUSIC-CHORALE Expense						
	Wages				6,000		
	Operations and Maintenance				24,450		
	Account Total	0	0	30,450	30,450	0	0
331300-20301	MUSIC - MUSICAL THEATER Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
331301-20300	MUSIC-MARCHING AND BASKETBALL BANDS Expense						
	Wages				68,800		
	Benefits				1,000		
	Operations and Maintenance				10,200		
	Account Total	0	0	80,000	80,000	0	0
331310-20300	MODEL ARAB LEAGUE Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
331500-20300	ORIENTATION - STUDENT Expense						
	Operations and Maintenance				80,800		
	Account Total	0	0	80,800	80,800	0	0
331800-20300	REC CENTER - SALARIES Expense						
	Salaries - Non-Faculty				308,000		
	Benefits				108,000		
	Account Total	0	0	416,000	416,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331906-20300	STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				51,313		
	Wages				5,516		
	Benefits				11,000		
	Operations and Maintenance				20,695		
	Account Total	0	0	88,524	88,524	0	0
331907-20300	STUDENT HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty				355,900		
	Benefits				134,900		
	Operations and Maintenance				130,303		
	Account Total	0	0	621,103	621,103	0	0
332100-20300	UNIVERSITY PLAYHOUSE						
	Expense						
	Salaries - Non-Faculty				19,800		
	Benefits				200		
	Operations and Maintenance				25,000		
	Account Total	0	0	45,000	45,000	0	0
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				5,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	65,000	65,000	0	0
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				125,196		
	Wages				79,494		
	Benefits				53,136		
	Operations and Maintenance				288,879		
	Account Total	0	0	546,705	546,705	0	0
332104-20103	CAMPUS ACT - SAFE COMMITTEE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				149,643		
	Wages				6,249		
	Benefits				32,900		
	Operations and Maintenance				26,550		
	Account Total	0	0	215,342	215,342	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				155,388		
	Benefits				46,700		
	Operations and Maintenance				109,124		
	Account Total	0	0	311,212	311,212	0	0
332710-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION						
	Revenue						
	Exemptions		38,500				
	Expense						
	Scholarships				38,500		
	Account Total	0	38,500	0	38,500	0	0
332803-20300	RES AUX SSF NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				20,000		
	Account Total	0	0	80,000	80,000	0	0
332803-20301	RES AUX SSF MERIT RES						
	Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		3,099,835-				
	Discounts and Allow		4,548,847-				
	Expense						
	Scholarship Discounts				1,326,736-		
	Account Total	0	7,648,682-	0	1,326,736-	6,321,946-	6,321,946-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		16,340,000				
	Discounts and Allow Exemptions		3,099,835-				
	Gifts		346,700				
	95,000						
	Sales and Services		20,401,315				
	Discounts and Allow		4,548,847-				
	Investment Income		340,000				
	Other Operating Inc		233,001				
	Expense						
	Salaries - Non-Faculty				7,227,791		
	Wages				1,934,823		
	Benefits				2,522,286		
	Utilities				1,556,500		
	Scholarships				2,464,869		
	Scholarship Discounts				1,326,736-		
	Operations and Maintenance				16,968,959		
	Equipment (Capitalized)				589,444		
	Grand Total	0	30,107,334	4,491,444-	31,937,936	6,322,046-	6,322,046-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS Expense						
	Scholarship Discounts				12,308,286-		
	Account Total	0	0	0	12,308,286-	12,308,286	12,308,286
500001-00000	ESTIMATED REST Revenue						
	Contracts and Grant		4,617,500				
	Student Financial A		22,770,669				
	Gifts		1,500,000				
	Account Total	0	28,888,169	0	0	28,888,169	28,888,169
500010-20300	EST REST - INSTRUCTIONAL Expense						
	Salaries - Faculty				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
500015-20300	EST REST - RESEARCH Expense						
	Salaries - Faculty				224,626		
	Operations and Maintenance				1,074,438		
	Account Total	0	0	0	1,299,064	1,299,064-	1,299,064-
500020-20300	EST REST - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				60,000		
	Operations and Maintenance				615,000		
	Account Total	0	0	0	675,000	675,000-	675,000-
500030-20300	EST REST - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				680,000		
	Operations and Maintenance				953,436		
	Account Total	0	0	0	1,633,436	1,633,436-	1,633,436-
500060-20300	EST REST - SCHOLARSHIPS Expense						
	Scholarships				25,270,669		
	Account Total	0	0	0	25,270,669	25,270,669-	25,270,669-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		4,617,500				
	Student Financial A		22,770,669				
	Gifts		1,500,000				
	Expense						
	Salaries - Faculty				234,626		
	Salaries - Non-Faculty				740,000		
	Scholarships				25,270,669		
	Scholarship Discounts				12,308,286-		
	Operations and Maintenance				2,642,874		
	Grand Total	0	28,888,169	0	16,579,883	12,308,286	12,308,286

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/05)

FDAR671
FY 2019 CC 21

TEXAS A&M UNIVERSITY-COMMERCE
FY 2019 Operating Budget
Plant Funds - Board Approved

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Section: 7
Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
21 010000	STATE APPROPRIATIONS								
	TX COLL WS PROG SS	21 013260	24,400.00-	21	100890	21	132891-20300	Y	
	TX COLL WS PROG AA	21 013260	45,316.00-	21	100890	21	132890-20300	Y	
	HEF	21 018500	10,786,313.00-	21	010000	21	018500	Y	
	** Decrease in Fund Balance **		10,856,029.00-						
21 010010	LOCAL E&G REVENUE								
	FARM	21 012000	73,956.00-	21	100830	21	132100-20300	Y	
	** Decrease in Fund Balance **		73,956.00-						
21 012000	E&G OPERATING BUDGETS								
	FARM	21 010010	73,956.00	21	100830	21	132100-20300	Y	
	DESIG SUPPORT TO E/G	21 021000	5,227,103.00	21	021000	21	012000	Y	
	** Increase in Fund Balance **		5,301,059.00						
21 013260	OTHER STATE PROGRAMS								
	TX COLL WS PROG SS	21 010000	24,400.00	21	100890	21	132891-20300	Y	
	TX COLL WS PROG AA	21 010000	45,316.00	21	100890	21	132890-20300	Y	
	** Increase in Fund Balance **		69,716.00						
21 018500	E&G HEF BUDGETS								
	HEF	21 010000	10,786,313.00	21	010000	21	018500	Y	
	HEF SCI BLDG	01 011256	540,959.00-	21	018500	01	011256	N	Y
	HEF BLDG RESERV	21 080000	2,200,000.00-	21	018500	21	080000	Y	
	HEF LAND	21 080000	400,000.00-	21	018500	21	080000	Y	
	** Increase in Fund Balance **		7,645,354.00						
21 019700	E&G DEBT SERVICE SET ASIDE								
	TRB TRANSFER	01 011206	5,357,323.00-	21	019700	01	011206	N	Y
	** Decrease in Fund Balance **		5,357,323.00-						
21 019702	TPEG TRANSFER SET ASIDE								
	TPEG TRANSFER SET ASIDE	21 022700	1,800,000.00-	21	019702	21	022700	N	
	** Decrease in Fund Balance **		1,800,000.00-						
21 019999	AFR E&G ADJUSTMENTS								
	E/G TUI DISC	21 049999	1,771,836.00	21	049999	21	019999	N	
	** Increase in Fund Balance **		1,771,836.00						
21 021000	DESIGNATED								
	DESIG SUPPORT TO E/G	21 012000	5,227,103.00-	21	021000	21	012000	Y	
	RES INVESTMENT EARNS	21 022000	1,300,000.00	21	222900-20300	21	021000	Y	
	DESIG SUPPORT TO ATHL	21 030010	2,177,898.00-	21	021000	21	030010	Y	
	** Decrease in Fund Balance **		6,105,001.00-						
21 021999	AFR DESIGNATED ADJUSTMENTS								
	DESIG TUI DISC	21 049999	4,214,504.00	21	049999	21	021999	N	
	** Increase in Fund Balance **		4,214,504.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
21 022000	DESIGNATED - OTHER RES INVESTMENT EARNS	21 021000	1,300,000.00-	21	222900-20300	21	021000	Y	
	TPEG NON-RES	21 022700	100,000.00	21	022700	21	222002	Y	
	TPEG RES	21 022700	1,700,000.00	21	022700	21	222001	Y	
	** Increase in Fund Balance **		500,000.00						
21 022700	DESIGNATED TUITION SET ASIDES TPEG TRANSFER SET ASIDE	21 019702	1,800,000.00	21	019702	21	022700	N	
	TPEG NON-RES	21 022000	100,000.00-	21	022700	21	222002	Y	
	TPEG RES	21 022000	1,700,000.00-	21	022700	21	222001	Y	
	** Decrease in Fund Balance **		0.00						
21 029700	DESIGNATED DEB SERVICE SET-A-SIDE ENERGY SAVINGS	01 088821	210,764.00-	21	029700	01	088821	N	Y
	RSC-DESIG	01 088821	500,000.00-	21	029700	01	088821	N	Y
	** Decrease in Fund Balance **		710,764.00-						
21 030010	ATHLETICS DESIG SUPPORT TO ATHL MEMORIAL STAD	21 021000	2,177,898.00	21	021000	21	030010	Y	
		01 088821	79,950.00-	21	030010	01	088821	N	Y
	** Increase in Fund Balance **		2,097,948.00						
21 031000	RESIDENCE LIFE DORM SAFETY	01 088821	122,572.00-	21	031000	01	088821	N	Y
	NEW PRIDE APTS	01 088821	492,994.00-	21	031000	01	088821	N	Y
	WHITLEY CODE COMP	01 088821	143,354.00-	21	031000	01	088821	N	Y
	** Decrease in Fund Balance **		758,920.00-						
21 031004	RES LIFE & LEARN - PRAIRIE CROSSING PRAIRIE CROSSING	01 088821	699,620.00-	21	031004	01	088821	N	Y
	** Decrease in Fund Balance **		699,620.00-						
21 031006	PRIDE ROCK PRIDE ROCK	01 088821	1,001,420.00-	21	031006	01	088821	N	Y
	** Decrease in Fund Balance **		1,001,420.00-						
21 031008	NEW RLL UNIT PHASE II PHASE II	01 088821	1,770,192.00-	21	031008	01	088821	N	Y
	** Decrease in Fund Balance **		1,770,192.00-						
21 031010	FOOD SERVICES RSC EXPANSION	01 088821	525,850.00-	21	031010	01	088821	N	Y
	** Decrease in Fund Balance **		525,850.00-						
21 032130	MEMORIAL STUDENT CENTER RSC	01 088821	1,122,672.00-	21	032130	01	088821	N	Y
	** Decrease in Fund Balance **		1,122,672.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
21 032180	RECREATION CENTER MRC EXPANSION	01 088821	210,000.00-	21 032180		01 088821		N	Y
	MRC	01 088821	500,618.00-	21 032180		01 088821		N	Y
	** Decrease in Fund Balance **		710,618.00-						
21 033000	STUDENT SERVICES FEES MR C	21 033180	416,000.00-	21 033000		21 033180		Y	
	** Decrease in Fund Balance **		416,000.00-						
21 033180	RECREATION CENTER SSF MR C	21 033000	416,000.00	21 033000		21 033180		Y	
	** Increase in Fund Balance **		416,000.00						
21 034999	AFR AUXILIARY ADJUSTMENTS AUX TUI DISC	21 049999	6,321,946.00	21 049999		21 034999		N	
	** Increase in Fund Balance **		6,321,946.00						
21 049999	AFR RESTRICTED ADJUSTMENTS E/G TUI DISC	21 019999	1,771,836.00-	21 049999		21 019999		N	
	DESIG TUI DISC	21 021999	4,214,504.00-	21 049999		21 021999		N	
	AUX TUI DISC	21 034999	6,321,946.00-	21 049999		21 034999		N	
	** Decrease in Fund Balance **		12,308,286.00-						
21 080000	STATE FUNDS HEF BLDG RESERV	21 018500	2,200,000.00	21 018500		21 080000		Y	
	HEF LAND	21 018500	400,000.00	21 018500		21 080000		Y	
	** Increase in Fund Balance **		2,600,000.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	010000	STATE APPROPRIATIONS								
		LEG APPROP	21	100001	41,393,911.00	21	100001	21	010000	Y
		LEG APP OASI	21	100002	2,391,200.00	21	100002	21	010000	Y
		RDF	21	100006	141,210.00	21	100006	21	010000	Y
		FUND 001 GIP	21	100009	6,625,314.00	21	100009	21	010000	Y
		HEF	21	100011	10,786,313.00	21	100011	21	010000	Y
		TRS	21	100012	1,984,400.00	21	100012	21	010000	Y
		UCI	21	100013	21,210.00	21	100013	21	010000	Y
		ORP	21	100022	496,100.00	21	100022	21	010000	Y
		TX COLL WS PROG AA	21	100890	45,316.00	21	100890	21	132890-20300	Y
		TX COLL WS PROG SS	21	100890	24,400.00	21	100890	21	132891-20300	Y
		** Potential Increase in Fund Balan			63,909,374.00					
21	010010	LOCAL E&G REVENUE								
		TUI FALL RES	21	100100-11002	4,760,000.00	21	100100-11002	21	010010	Y
		TUI NR FALL	21	100100-11003	1,870,000.00	21	100100-11003	21	010010	Y
		TUI RES SPG	21	100100-12002	4,310,000.00	21	100100-12002	21	010010	Y
		TUI NR SPG	21	100100-12003	1,600,000.00	21	100100-12003	21	010010	Y
		TUI RES SUM I	21	100100-13002	801,000.00	21	100100-13002	21	010010	Y
		TUI NR SUM I	21	100100-13003	240,000.00	21	100100-13003	21	010010	Y
		TUI RES SUM II	21	100100-14002	541,000.00	21	100100-14002	21	010010	Y
		TUI NR SUM II	21	100100-14003	150,000.00	21	100100-14003	21	010010	Y
		TPEG LN RES FALL	21	100300-11002	82,000.00	21	100300-11002	21	010010	Y
		TPEG LN NR FALL	21	100300-11003	5,000.00	21	100300-11003	21	010010	Y
		TPEG LN RES SPG	21	100300-12002	78,000.00	21	100300-12002	21	010010	Y
		TPEG LN NR SPG	21	100300-12003	4,000.00	21	100300-12003	21	010010	Y
		TPEG LN RES SUM I	21	100300-13002	18,000.00	21	100300-13002	21	010010	Y
		TPEG LN NR SUM I	21	100300-13003	1,000.00	21	100300-13003	21	010010	Y
		TPEG LN RES SUM II	21	100300-14002	11,000.00	21	100300-14002	21	010010	Y
		TPEN LN NR SUM II	21	100300-14003	1,000.00	21	100300-14003	21	010010	Y
		TPEG GR RES FALL	21	100400-11002	740,000.00	21	100400-11002	21	010010	Y
		TPEG GR NR FALL	21	100400-11003	46,000.00	21	100400-11003	21	010010	Y
		TPEG GR REW SPG	21	100400-12002	700,000.00	21	100400-12002	21	010010	Y
		TPEG GR NR SPG	21	100400-12003	45,000.00	21	100400-12003	21	010010	Y
		TPEG GR RES SUM I	21	100400-13002	160,000.00	21	100400-13002	21	010010	Y
		TPEG GR NR SUM I	21	100400-13003	5,000.00	21	100400-13003	21	010010	Y
		TPEG GR RES SUM II	21	100400-14002	100,000.00	21	100400-14002	21	010010	Y
		TPGE GR NR SUM II	21	100400-14003	4,000.00	21	100400-14003	21	010010	Y
		GRAD TUI RES FALL	21	100500-11002	930,000.00	21	100500-11002	21	010010	Y
		GRAT TUI NR FALL	21	100500-11003	278,000.00	21	100500-11003	21	010010	Y
		GRAD TUI RES SPG	21	100500-12002	905,000.00	21	100500-12002	21	010010	Y
		GRAD TUI NR SPG	21	100500-12003	252,000.00	21	100500-12003	21	010010	Y
		GRAD TUI RES SUM I	21	100500-13002	425,000.00	21	100500-13002	21	010010	Y
		GRAD TUI NR SUM I	21	100500-13003	69,000.00	21	100500-13003	21	010010	Y
		GRAD TUI RES SUM II	21	100500-14002	255,000.00	21	100500-14002	21	010010	Y
		GRAD TUI NR SUM II	21	100500-14003	53,000.00	21	100500-14003	21	010010	Y
		FARM	21	100830	73,956.00	21	100830	21	132100-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	010010	LOCAL E&G REVENUE								
		INT LOCAL	21	100840	2,000.00	21	100840	21	010010	Y
		INT STATE	21	100841	30,000.00	21	100841	21	010010	Y
		LB FALL	21	100850-11002	40,000.00	21	100850-11002	21	010010	Y
		LB SPG	21	100850-12002	37,000.00	21	100850-12002	21	010010	Y
		LAB SUM I	21	100850-13002	4,000.00	21	100850-13002	21	010010	Y
		LB SUM II	21	100850-14002	2,000.00	21	100850-14002	21	010010	Y
		E/G BAD DEBT	21	198000-20200	250,000.00-	21	010010	21	198000-20200	Y
		** Potential Increase in Fund Balan			19,377,956.00					
21	012000	E&G OPERATING BUDGETS								
		ART	21	120010-20300	1,117,903.00-	21	012000	21	120010-20300	Y
		HISTORY	21	120080-20300	649,911.00-	21	012000	21	120080-20300	Y
		LIT LANG	21	120120-20300	1,844,809.00-	21	012000	21	120120-20300	Y
		MUSIC	21	120130-20300	1,359,088.00-	21	012000	21	120130-20300	Y
		THATRE	21	120131-20300	460,126.00-	21	012000	21	120131-20300	Y
		POL SCI	21	120160-20300	435,221.00-	21	012000	21	120160-20300	Y
		SOC CRIM JUST	21	120190-20300	755,566.00-	21	012000	21	120190-20300	Y
		AG SCI	21	120510-20300	1,082,246.00-	21	012000	21	120510-20300	Y
		AG SCI RESEARCH TECN	21	120511-20300	27,963.00-	21	012000	21	120511-20300	Y
		BIO	21	120520-20300	979,628.00-	21	012000	21	120520-20300	Y
		CHEM	21	120530-20300	673,639.00-	21	012000	21	120530-20300	Y
		COMP SCI	21	120531-20300	1,251,481.00-	21	012000	21	120531-20300	Y
		MATH	21	120630-20300	1,095,565.00-	21	012000	21	120630-20300	Y
		PHYSICS	21	120660-20300	682,389.00-	21	012000	21	120660-20300	Y
		COUNSELING	21	121030-20300	787,493.00-	21	012000	21	121030-20300	Y
		CUR / INSTRUC	21	121051-20300	2,525,457.00-	21	012000	21	121051-20300	Y
		ED LEAD	21	121055-20300	881,868.00-	21	012000	21	121055-20300	Y
		HELT	21	121060-20300	792,930.00-	21	012000	21	121060-20300	Y
		HHP	21	121080-20300	912,889.00-	21	012000	21	121080-20300	Y
		PSYCH SPEC ED	21	121160-20300	1,677,706.00-	21	012000	21	121160-20300	Y
		SOC WORK	21	121191-20300	685,497.00-	21	012000	21	121191-20300	Y
		ED CERT	21	121270-20300	219,423.00-	21	012000	21	121270-20300	Y
		COEHS MENTOR CTR	21	121275-20300	108,477.00-	21	012000	21	121275-20300	Y
		PRIDE PRE	21	121290-20300	22,000.00-	21	012000	21	121290-20300	Y
		NURSING	21	121300-20300	734,695.00-	21	012000	21	121300-20300	Y
		ACCTG	21	122010-20300	1,620,956.00-	21	012000	21	122010-20300	Y
		ECO FIN	21	122050-20300	1,917,924.00-	21	012000	21	122050-20300	Y
		MKTG BUS ANALY	21	122070-20300	1,169,136.00-	21	012000	21	122070-20300	Y
		IET	21	122090-20300	568,788.00-	21	012000	21	122090-20300	Y
		IET SPEC ITEM	21	122091-20301	72,706.00-	21	012000	21	122091-20301	Y
		CONST ENG	21	122093-20300	249,170.00-	21	012000	21	122093-20300	Y
		ELECT ENG	21	122095-20300	165,000.00-	21	012000	21	122095-20300	Y
		MGMT	21	122130-20300	1,228,299.00-	21	012000	21	122130-20300	Y
		BAAS	21	122150-20300	357,156.00-	21	012000	21	122150-20300	Y
		HONORS COLL	21	127080-20300	166,021.00-	21	012000	21	127080-20300	Y
		EXT UNIV	21	127120-20300	194,880.00-	21	012000	21	127120-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		COMM COLL OUT	21	127125-20300	42,157.00-	21	012000	21	127125-20300	Y
		METROPLEX	21	127130-20300	88,365.00-	21	012000	21	127130-20300	Y
		UNIV COLL	21	127135-20300	234,823.00-	21	012000	21	127135-20300	Y
		UCOLL MATH SKL	21	127135-20301	212,537.00-	21	012000	21	127135-20301	Y
		NAVARRO-CORS	21	127140-20300	164,430.00-	21	012000	21	127140-20300	Y
		FRISCO	21	127145-20300	39,560.00-	21	012000	21	127145-20300	Y
		INTL STUDIES	21	127590-20300	183,093.00-	21	012000	21	127590-20300	Y
		MIDLOTHIAN	21	127700-20300	19,393.00-	21	012000	21	127700-20300	Y
		LONG INSTRUC	21	128001	85,500.00-	21	012000	21	128001	Y
		LONG RESARCH	21	128010	3,000.00-	21	012000	21	128010	Y
		RES CHSSA	21	129000-20300	646,000.00-	21	012000	21	129000-20300	Y
		RES COSE GAS	21	129050-20300	479,600.00-	21	012000	21	129050-20300	Y
		RES COEHS GAS	21	129100-20300	470,400.00-	21	012000	21	129100-20300	Y
		RES AG GAS	21	129150-20300	48,000.00-	21	012000	21	129150-20300	Y
		RES COB	21	129200-20300	160,000.00-	21	012000	21	129200-20300	Y
		RES PROVST	21	129300-20300	2,219,093.00-	21	012000	21	129300-20300	Y
		PROV NEW FAC	21	129500-20301	487,500.00-	21	012000	21	129500-20301	Y
		RES SUMM SAL	21	129505-20301	50,000.00-	21	012000	21	129505-20301	Y
		COEHS SUMMER SCHOL	21	129505-20302	50,000.00-	21	012000	21	129505-20302	Y
		COB SUMMER FUNDING	21	129505-20303	50,000.00-	21	012000	21	129505-20303	Y
		COSE SUMMER	21	129505-20304	50,000.00-	21	012000	21	129505-20304	Y
		LIB RES SUMM SAL	21	129505-20306	5,158.00-	21	012000	21	129505-20306	Y
		GRAD SCH SUMM	21	129505-20307	25,537.00-	21	012000	21	129505-20307	Y
		WINTER MINI	21	129600-20300	40,000.00-	21	012000	21	129600-20300	Y
		GRAD SCH	21	130000-20300	513,640.00-	21	012000	21	130000-20300	Y
		GA TUI REMIS	21	130000-20302	504,000.00-	21	012000	21	130000-20302	Y
		GRAD GA SUPPLE	21	130000-20303	70,000.00-	21	012000	21	130000-20303	Y
		RES GRAD	21	130000-20500	207,745.00-	21	012000	21	130000-20500	Y
		DEAN CHSSA	21	131000-20300	484,145.00-	21	012000	21	131000-20300	Y
		LIB STDS	21	131000-20301	52,314.00-	21	012000	21	131000-20301	Y
		ACAD LIB ARTS	21	131000-20302	95,000.00-	21	012000	21	131000-20302	Y
		CHSSA ADVISING	21	131000-20305	57,124.00-	21	012000	21	131000-20305	Y
		PLANETARIUM	21	131003-20300	168,494.00-	21	012000	21	131003-20300	Y
		DEAN COEHS	21	131100-20300	269,157.00-	21	012000	21	131100-20300	Y
		DEAN COB	21	131200-20300	477,678.00-	21	012000	21	131200-20300	Y
		DEAN COSE	21	131300-20300	381,833.00-	21	012000	21	131300-20300	Y
		ASSESSMENT SVC	21	131599-20300	114,102.00-	21	012000	21	131599-20300	Y
		LONG ACAD SUP	21	131700	130,000.00-	21	012000	21	131700	Y
		LIB	21	132000-20300	1,517,922.00-	21	012000	21	132000-20300	Y
		FARM	21	132100-20300	214,133.00-	21	012000	21	132100-20300	Y
		FARM	21	132100-20300	73,956.00-	21	100830	21	132100-20300	Y
		TUI REBATES	21	132901-20300	10,000.00-	21	012000	21	132901-20300	Y
		RESEARCH	21	140900-20300	82,636.00-	21	012000	21	140900-20300	Y
		NETX	21	150000-20300	77,782.00-	21	012000	21	150000-20300	Y
		NETX DIST ED	21	150000-20302	14,250.00-	21	012000	21	150000-20302	Y
		NETX DUAL ADJ	21	150000-20303	223,000.00-	21	012000	21	150000-20303	Y

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		NETX CAG CONT	21	150000-20305	25,000.00-	21	012000	21	150000-20305	Y
		NETX CONT SVC	21	150000-20700	50,000.00-	21	012000	21	150000-20700	Y
		NETX EMERG PERM	21	150001-20306	81,371.00-	21	012000	21	150001-20306	Y
		NETX PART	21	150001-20310	14,232.00-	21	012000	21	150001-20310	Y
		TAB SPEC ITE	21	150100-20300	456,093.00-	21	012000	21	150100-20300	Y
		KETR	21	151010-20300	225,112.00-	21	012000	21	151010-20300	Y
		LONG PUB SVC	21	151150	12,000.00-	21	012000	21	151150	Y
		PRES OFF	21	160000-20300	125,445.00-	21	012000	21	160000-20300	Y
		PRES SAL SAV	21	160000-20310	50,540.00-	21	012000	21	160000-20310	Y
		CHIEF OF STAFF	21	160040-20300	209,912.00-	21	012000	21	160040-20300	Y
		SAGO	21	160041-20300	33,690.00-	21	012000	21	160041-20300	Y
		VPAA STRAT INI FUND	21	160049-20300	70,000.00-	21	012000	21	160049-20300	Y
		COEHS MATH/SCI	21	160049-20303	65,200.00-	21	012000	21	160049-20303	Y
		PROVOST	21	160050-20300	1,199,912.00-	21	012000	21	160050-20300	Y
		PROV SAL SAV NF	21	160050-20310	6,239.00-	21	012000	21	160050-20310	Y
		PROV UNEXP MER NF	21	160050-20311	11,291.00-	21	012000	21	160050-20311	Y
		PROV EUNEXP MER FAC	21	160050-20312	108,509.00-	21	012000	21	160050-20312	Y
		VPBA	21	160051-20300	350,921.00-	21	012000	21	160051-20300	Y
		VPBA PER SAL SAV	21	160051-20310	177,669.00-	21	012000	21	160051-20310	Y
		UPD PERM SAL SAV	21	160051-20311	28,738.00-	21	012000	21	160051-20311	Y
		AVP REP	21	160052-20300	267,062.00-	21	012000	21	160052-20300	Y
		HISP OUTREACH	21	160055-20300	127,476.00-	21	012000	21	160055-20300	Y
		IE IR	21	161090-20300	384,221.00-	21	012000	21	161090-20300	Y
		QEP	21	161095-20300	35,124.00-	21	012000	21	161095-20300	Y
		CIO	21	162020-20300	196,959.00-	21	012000	21	162020-20300	Y
		BUD BUS SVC	21	162040-20300	336,445.00-	21	012000	21	162040-20300	Y
		BUSI SVCS	21	162045-20300	299,780.00-	21	012000	21	162045-20300	Y
		ACCTG SVCS	21	162062-20300	494,638.00-	21	012000	21	162062-20300	Y
		HR	21	162080-20300	668,372.00-	21	012000	21	162080-20300	Y
		PAYROLL	21	162085-20300	157,531.00-	21	012000	21	162085-20300	Y
		MAIL SVC	21	162120-20300	61,884.00-	21	012000	21	162120-20300	Y
		PURCH	21	162160-20300	262,626.00-	21	012000	21	162160-20300	Y
		CONTRACT MGMT	21	162165-20300	113,400.00-	21	012000	21	162165-20300	Y
		TRAIN & DEV	21	162180-20300	155,785.00-	21	012000	21	162180-20300	Y
		COMPL OFF	21	162185-20300	259,236.00-	21	012000	21	162185-20300	Y
		SAFETY	21	162190-20300	449,427.00-	21	012000	21	162190-20300	Y
		SHIP/REC	21	162195-20300	87,091.00-	21	012000	21	162195-20300	Y
		UPD	21	162210-20300	1,290,515.00-	21	012000	21	162210-20300	Y
		CHIEF MKTG OFF	21	164120-20300	150,000.00-	21	012000	21	164120-20300	Y
		MARK COMM	21	164130-20300	558,731.00-	21	012000	21	164130-20300	Y
		VPMRK	21	164140-20300	217,000.00-	21	012000	21	164140-20300	Y
		VPMRK SAL SAV	21	164140-20310	7,158.00-	21	012000	21	164140-20310	Y
		LONG INST SUPP	21	165900	63,600.00-	21	012000	21	165900	Y
		DEAN OF STUDENTS	21	166002-20300	119,500.00-	21	012000	21	166002-20300	Y
		HEALTH SVCS	21	166020-20300	90,000.00-	21	012000	21	166020-20300	Y
		CAREER SVCS	21	166030-20300	10,667.00-	21	012000	21	166030-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	012000	E&G OPERATING BUDGETS								
		SDRS	21	166040-20300	9,690.00-	21	012000	21	166040-20300	Y
		ENRO MGMT	21	166050-20300	507,503.00-	21	012000	21	166050-20300	Y
		OSS ACC	21	166054-20300	95,404.00-	21	012000	21	166054-20300	Y
		FRESH ADMIS	21	166060-20300	624,150.00-	21	012000	21	166060-20300	Y
		FIN AID	21	166061-20300	777,766.00-	21	012000	21	166061-20300	Y
		INTERNAL STD SVC	21	166090-20300	142,757.00-	21	012000	21	166090-20300	Y
		REGISTRAR	21	166180-20300	303,767.00-	21	012000	21	166180-20300	Y
		TRANS ADMIS	21	166200-20300	120,072.00-	21	012000	21	166200-20300	Y
		LONG STD SVC	21	166900	91,600.00-	21	012000	21	166900	Y
		FACILITIES REP	21	180000-20300	56,250.00-	21	012000	21	180000-20300	Y
		UTILITIES	21	180500-20300	42,900.00-	21	012000	21	180500-20300	Y
		LONG PLANT	21	180505	20,700.00-	21	012000	21	180505	Y
		E/G SAL SAV	21	197000	750,000.00-	21	197000	21	012000	Y
		RES NF SPAN STIP	21	197001-20311	20,000.00-	21	012000	21	197001-20311	Y
		RES E/G EQUITY	21	197002-20303	72,424.00-	21	012000	21	197002-20303	Y
		** Potential Decrease in Fund Balan			53,368,148.00-					
21	013260	OTHER STATE PROGRAMS								
		TX COLL WS PROG AA	21	132890-20300	45,316.00-	21	100890	21	132890-20300	Y
		TX COLL WS PROG SS	21	132891-20300	24,400.00-	21	100890	21	132891-20300	Y
		** Potential Decrease in Fund Balan			69,716.00-					
21	014000	RESEARCH DEVELOPMENT FUND								
		RESEARCH EXCEL	21	140800-20300	103,210.00-	21	014000	21	140800-20300	Y
		PROJ ADMIN	21	140800-20301	38,000.00-	21	014000	21	140800-20301	Y
		** Potential Decrease in Fund Balan			141,210.00-					
21	017000	BENEFITS E&G								
		LOCAL GIP INST	21	170001	1,130,000.00-	21	017000	21	170001	Y
		LOCAL GIP RES	21	170002	15,000.00-	21	017000	21	170002	Y
		LOCAL GIP PUB SVC	21	170003	32,500.00-	21	017000	21	170003	Y
		LOCAL GIP ACAD SUPP	21	170004	235,000.00-	21	017000	21	170004	Y
		LOCAL GIP STD SVC	21	170005	173,000.00-	21	017000	21	170005	Y
		LOCAL GIP INST SUPP	21	170006	256,000.00-	21	017000	21	170006	Y
		LOCAL GIP PLANT	21	170007	91,600.00-	21	017000	21	170007	Y
		LOCAL GIP RETIREE	21	170101	964,582.00-	21	017000	21	170101	Y
		INST WCI INST	21	171001	92,000.00-	21	017000	21	171001	Y
		INST WCI RES	21	171002	500.00-	21	017000	21	171002	Y
		INST WCI PUB SVC	21	171003	2,000.00-	21	017000	21	171003	Y
		INST WCI ACAD SUPP	21	171004	20,000.00-	21	017000	21	171004	Y
		INST WCI STD SVC	21	171005	15,000.00-	21	017000	21	171005	Y
		INST WCI INST SUPP	21	171006	18,000.00-	21	017000	21	171006	Y
		INST WCI PLANT	21	171007	10,000.00-	21	017000	21	171007	Y
		LOCAL RET INST	21	172001	537,000.00-	21	017000	21	172001	Y
		LOCAL RET RES	21	172002	2,800.00-	21	017000	21	172002	Y
		LOCAL RET PUB SVC	21	172003	9,800.00-	21	017000	21	172003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	017000	BENEFITS E&G								
		LOCAL RET ACAD SUPP	21	172004	112,000.00-	21	017000	21	172004	Y
		LOCAL RET STD SVC	21	172005	78,000.00-	21	017000	21	172005	Y
		LOCAL RET INST SUPP	21	172006	105,000.00-	21	017000	21	172006	Y
		LOCAL RET PLANT	21	172007	55,000.00-	21	017000	21	172007	Y
		LOC OASI INST	21	173001	768,100.00-	21	017000	21	173001	Y
		LOC OASI RES	21	173002	4,000.00-	21	017000	21	173002	Y
		LOC OASI PUB SVC	21	173003	14,300.00-	21	017000	21	173003	Y
		LOC OASI ACAD SUPP	21	173004	161,000.00-	21	017000	21	173004	Y
		LOC OASI STD SVC	21	173005	114,000.00-	21	017000	21	173005	Y
		LOC OASI INST SUPP	21	173006	150,000.00-	21	017000	21	173006	Y
		LOC OASI PLANT	21	173007	80,000.00-	21	017000	21	173007	Y
		INST UCI INST	21	174001	18,000.00-	21	017000	21	174001	Y
		INST UCI RES	21	174002	100.00-	21	017000	21	174002	Y
		INST UCI PUB SVC	21	174003	300.00-	21	017000	21	174003	Y
		INST UCI ACAD SUPP	21	174004	3,700.00-	21	017000	21	174004	Y
		INST UCI STD SVC	21	174005	2,600.00-	21	017000	21	174005	Y
		INST UCI INST SUPP	21	174006	3,500.00-	21	017000	21	174006	Y
		INST UCI PLANT	21	174007	1,800.00-	21	017000	21	174007	Y
		STATE UCI INST	21	175001	11,700.00-	21	017000	21	175001	Y
		STATEUCI RES	21	175002	100.00-	21	017000	21	175002	Y
		STATEUCI PUB SVC	21	175003	300.00-	21	017000	21	175003	Y
		STATEUCI ACAD SUPP	21	175004	2,500.00-	21	017000	21	175004	Y
		STATEUCI STD SVC	21	175005	1,800.00-	21	017000	21	175005	Y
		STATEUCI INST SUPP	21	175006	2,600.00-	21	017000	21	175006	Y
		STATEUCI PLANT	21	175007	1,000.00-	21	017000	21	175007	Y
		STATE RET INSTRUC	21	176001	1,481,800.00-	21	017000	21	176001	Y
		STATE RET RES	21	176002	7,700.00-	21	017000	21	176002	Y
		STATE RET PUB SVC	21	176003	27,000.00-	21	017000	21	176003	Y
		STATE RET ACAD SUPP	21	176004	309,000.00-	21	017000	21	176004	Y
		STATE RET STD SVC	21	176005	215,000.00-	21	017000	21	176005	Y
		STATE RET INST SUPP	21	176006	287,000.00-	21	017000	21	176006	Y
		STATE RET PLANT	21	176007	153,000.00-	21	017000	21	176007	Y
		FUND 1 OASI INST	21	178001	1,427,200.00-	21	017000	21	178001	Y
		FUND 1 OASI RES	21	178002	7,500.00-	21	017000	21	178002	Y
		FUND 1 OASI PUB SVC	21	178003	26,000.00-	21	017000	21	178003	Y
		FUND 1 OASI ACAD SUP	21	178004	300,000.00-	21	017000	21	178004	Y
		FUND 1 OASI STD SVC	21	178005	207,000.00-	21	017000	21	178005	Y
		FUND 1 OASI INST SUPP	21	178006	276,500.00-	21	017000	21	178006	Y
		FUND 1 OASI PLANT	21	178007	147,000.00-	21	017000	21	178007	Y
		FUND 1 GIP INST	21	179001	2,800,000.00-	21	017000	21	179001	Y
		FUND 1 GIP RES	21	179002	45,000.00-	21	017000	21	179002	Y
		FUND 1 GIP PUB SVC	21	179003	96,000.00-	21	017000	21	179003	Y
		FUND 1 GIP ACAD SUP	21	179004	510,000.00-	21	017000	21	179004	Y
		FUND 1 GIPI STD SVC	21	179005	535,000.00-	21	017000	21	179005	Y
		FUND 1 GIP INST SUPP	21	179006	205,000.00-	21	017000	21	179006	Y
		FUND 1 GIPI PLANT	21	179007	200,000.00-	21	017000	21	179007	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	017000	BENEFITS E&G								
		FUND 1 GIP UNALLOC	21	179009	333,333.00-	21	017000	21	179009	Y
		FUND 1 GIP RETIREES	21	179011	1,900,981.00-	21	017000	21	179011	Y
		** Potential Decrease in Fund Balan			16,793,196.00-					
21	018500	E&G HEF BUDGETS								
		HEF LIB SERIALS	21	132001-20300	350,000.00-	21	018500	21	132001-20300	Y
		HEF LIB MONOGRAPHS	21	132001-20302	235,000.00-	21	018500	21	132001-20302	Y
		HEF VPAA	21	185001-20300	1,475,000.00-	21	018500	21	185001-20300	Y
		HEF VPBA	21	185002-20301	700,000.00-	21	018500	21	185002-20301	Y
		HEF VPMRK	21	185003-20300	22,500.00-	21	018500	21	185003-20300	Y
		HEF VPIA	21	185005-20300	17,500.00-	21	018500	21	185005-20300	Y
		HEF UNALLOC	21	185010-20300	783,881.00-	21	018500	21	185010-20300	Y
		HEF CIO	21	185020-20300	900,000.00-	21	018500	21	185020-20300	Y
		HEF DEF MAINT	21	185040-20300	1,500,000.00-	21	018500	21	185040-20300	Y
		HEF CLASSRM TECH	21	185050-20300	1,600,000.00-	21	018500	21	185050-20300	Y
		HEF TELEPHONE SWITCH	21	185052-20300	100,000.00-	21	018500	21	185052-20300	Y
		HEF UPD CAMERAS/VEHICLES	21	185053-20300	150,000.00-	21	018500	21	185053-20300	Y
		HEF PRES	21	196505-20300	10,000.00-	21	018500	21	196505-20300	Y
		** Potential Decrease in Fund Balan			7,843,881.00-					
21	021000	DESIGNATED								
		DESIG FALL	21	200001-11002	11,600,000.00	21	200001-11002	21	021000	Y
		DESIG TUI SPG	21	200001-12002	10,600,000.00	21	200001-12002	21	021000	Y
		DESIG TUI SUM I	21	200001-13002	2,070,000.00	21	200001-13002	21	021000	Y
		DESIG TUI SUM II	21	200001-14002	1,420,000.00	21	200001-14002	21	021000	Y
		DESIG TUI BAD DEBT	21	200001-20200	530,000.00-	21	021000	21	200001-20200	Y
		DESIG TUI SETAS FALL	21	200003-11002	1,000,000.00	21	200003-11002	21	021000	Y
		DESIG TUI SETAS SPG	21	200003-12002	970,000.00	21	200003-12002	21	021000	Y
		DESIG TUI SETAS SUM II	21	200003-13002	190,000.00	21	200003-13002	21	021000	Y
		DESIG TUI SETAS SUM II	21	200003-14002	120,000.00	21	200003-14002	21	021000	Y
		DESIG INVESTMT	21	200005-10000	1,270,000.00	21	200005-10000	21	021000	Y
		DIST ED FALL	21	200007-11002	2,250,000.00	21	200007-11002	21	021000	Y
		DIST ED SPG	21	200007-12002	2,150,000.00	21	200007-12002	21	021000	Y
		DIST ED SUM I	21	200007-13002	800,000.00	21	200007-13002	21	021000	Y
		DIST ED SUM II	21	200007-14002	550,000.00	21	200007-14002	21	021000	Y
		DIST ED BAD DEBT	21	200007-20200	100,000.00-	21	021000	21	200007-20200	Y
		DIST ED ECOLL	21	200007-20300	1,200,000.00-	21	021000	21	200007-20300	Y
		DIET ED UNALLOC	21	200007-20301	35,216.00-	21	021000	21	200007-20301	Y
		DIST ED OPERA	21	200007-20302	40,000.00-	21	021000	21	200007-20302	Y
		DIST ED	21	200007-20305	411,567.00-	21	021000	21	200007-20305	Y
		DIST ED MKTG	21	200007-20308	10,000.00-	21	021000	21	200007-20308	Y
		DIST ED CONT SVC	21	200007-20309	20,000.00-	21	021000	21	200007-20309	Y
		DIST ED COURSE DESIGN	21	200007-20310	10,000.00-	21	021000	21	200007-20310	Y
		DIST ED CIO	21	200007-20311	197,828.00-	21	021000	21	200007-20311	Y
		DIST ED CTIS	21	200007-20312	15,000.00-	21	021000	21	200007-20312	Y
		DIST ED FAC UPGRDS	21	200007-20315	227,507.00-	21	021000	21	200007-20315	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		DIST ED CONTRACT PYMT IT	21	200007-20350	1,250,000.00-	21	021000	21	200007-20350	Y
		PROG DEL FALL	21	200009-11002	151,000.00	21	200009-11002	21	021000	Y
		PROG DEL SPG	21	200009-12002	137,000.00	21	200009-12002	21	021000	Y
		PROG DEL SUM I	21	200009-13002	28,000.00	21	200009-13002	21	021000	Y
		PROG DEL SUM II	21	200009-14002	7,000.00	21	200009-14002	21	021000	Y
		PROG DEL BAD DEBT	21	200009-20200	5,100.00-	21	021000	21	200009-20200	Y
		PROG DEL OFF CAMP EXP	21	200009-20300	15,000.00-	21	021000	21	200009-20300	Y
		PROG DEL COLLIN CNTY LEASE	21	200009-20305	195,000.00-	21	021000	21	200009-20305	Y
		PROG DEL RES	21	200009-20500	5,600.00-	21	021000	21	200009-20500	Y
		OOS DIST FALL	21	200010-11002	1,400,000.00	21	200010-11002	21	021000	Y
		OOS DIST SPG	21	200010-12002	1,300,000.00	21	200010-12002	21	021000	Y
		OOS SUM I	21	200010-13002	400,000.00	21	200010-13002	21	021000	Y
		OOS SUM II	21	200010-14002	340,000.00	21	200010-14002	21	021000	Y
		ONLINE OOSBAD DEBT	21	200010-20200	50,000.00-	21	021000	21	200010-20200	Y
		NURSING FEE BAD DEBT	21	200011-11002	960.00	21	200011-11002	21	200011-20200	Y
		NURSING OM	21	200011-11002	28,040.00	21	200011-11002	21	200011-20300	Y
		NURSING OM	21	200011-12002	28,500.00	21	200011-12002	21	200011-20300	Y
		NURSING OM	21	200011-13002	5,200.00	21	200011-13002	21	200011-20300	Y
		NURSING FEE BAD DEBT	21	200011-20200	960.00-	21	200011-11002	21	200011-20200	Y
		NURSING OM	21	200011-20300	28,500.00-	21	200011-12002	21	200011-20300	Y
		NURSING OM	21	200011-20300	5,200.00-	21	200011-13002	21	200011-20300	Y
		NURSING OM	21	200011-20300	28,040.00-	21	200011-11002	21	200011-20300	Y
		ALUMNI	21	200100-20300	262,091.00-	21	021000	21	200100-20300	Y
		PRIDE	21	200100-20301	96,900.00-	21	021000	21	200100-20301	Y
		ARTIST IN RES	21	200102-20300	8,043.00-	21	021000	21	200102-20300	Y
		A/M SYST SUPP	21	200104-20300	1,250,000.00-	21	021000	21	200104-20300	Y
		ATHL GANTS	21	200106-20300	80,000.00-	21	021000	21	200106-20300	Y
		BANK SVC CHG	21	200200-20300	20,000.00-	21	021000	21	200200-20300	Y
		CREDIT CARD SVC	21	200306-20300	200,000.00-	21	021000	21	200306-20300	Y
		COMM DEV SYMP	21	200307-20300	7,207.00-	21	021000	21	200307-20300	Y
		CAT 7 SCHED	21	200309-20300	17,042.00-	21	021000	21	200309-20300	Y
		COEHS CACREP	21	200311-20300	5,000.00-	21	021000	21	200311-20300	Y
		COMM ENGAGEMENT MEDIA	21	200313-20300	14,911.00-	21	021000	21	200313-20300	Y
		VPMRK COMM REL	21	200313-20302	12,845.00-	21	021000	21	200313-20302	Y
		VPIA	21	200400-20300	835,305.00-	21	021000	21	200400-20300	Y
		ADV OPER	21	200400-20301	73,660.00-	21	021000	21	200400-20301	Y
		ADV TRAVEL	21	200400-20302	37,500.00-	21	021000	21	200400-20302	Y
		VPIA SAL SAV	21	200400-20310	37,565.00-	21	021000	21	200400-20310	Y
		ADV SVCS	21	200401-20300	340,061.00-	21	021000	21	200401-20300	Y
		DALLAS ED CTR	21	200402-20300	680,000.00-	21	021000	21	200402-20300	Y
		UCD	21	200402-20301	56,084.00-	21	021000	21	200402-20301	Y
		NAVARRO BLDG	21	200402-20310	60,000.00-	21	021000	21	200402-20310	Y
		SUMMER SCH BUS MOD	21	200485-20300	475,000.00-	21	021000	21	200485-20300	Y
		DEAN COSE	21	200490-20300	18,002.00-	21	021000	21	200490-20300	Y
		RES DEAN COSE	21	200490-20301	34,789.00-	21	021000	21	200490-20301	Y
		ORSP DIR	21	200495-20300	89,028.00-	21	021000	21	200495-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		GRAD RESEARCH	21	200496-20301	3,559.00-	21	021000	21	200496-20301	Y
		DEAN CHSSAA	21	200497-20300	16,900.00-	21	021000	21	200497-20300	Y
		RES DEAN CHSSA	21	200497-20301	33,483.00-	21	021000	21	200497-20301	Y
		DEAN COEHS	21	200498-20300	61,346.00-	21	021000	21	200498-20300	Y
		COEHS MEM	21	200498-20302	7,700.00-	21	021000	21	200498-20302	Y
		RES DEAN COB	21	200499-20300	24,862.00-	21	021000	21	200499-20300	Y
		ENRO MGMT	21	200500-20300	66,594.00-	21	021000	21	200500-20300	Y
		ENRO MGMT MAIL	21	200500-20301	51,604.00-	21	021000	21	200500-20301	Y
		ENRO RECRUIT	21	200500-20303	36,181.00-	21	021000	21	200500-20303	Y
		EM TELECOUNSELING	21	200500-20304	27,570.00-	21	021000	21	200500-20304	Y
		EM EMAS	21	200500-20305	9,700.00-	21	021000	21	200500-20305	Y
		EM CALL CTR	21	200500-20308	20,800.00-	21	021000	21	200500-20308	Y
		SCHOLARSHIP	21	200505-20300	2,637,116.00-	21	021000	21	200505-20300	Y
		CHOL DEC COMM GRADS	21	200505-20302	62,000.00-	21	021000	21	200505-20302	Y
		SCHOL GRAD	21	200505-20308	10,000.00-	21	021000	21	200505-20308	Y
		ENRO SCHOL	21	200505-20320	150,000.00-	21	021000	21	200505-20320	Y
		REG/MAY SCHOL	21	200520-20305	200,000.00-	21	021000	21	200520-20305	Y
		DEPEND SCHOL	21	200520-20310	50,000.00-	21	021000	21	200520-20310	Y
		CONTINGENCY SCHOL	21	200520-20315	245,000.00-	21	021000	21	200520-20315	Y
		COMP SCI SCHOL	21	200520-20320	75,000.00-	21	021000	21	200520-20320	Y
		FAC DEV	21	200600-20300	18,338.00-	21	021000	21	200600-20300	Y
		COEHS FAC DEV	21	200600-20303	1,843.00-	21	021000	21	200600-20303	Y
		HR RECRUITMT	21	200601-20300	50,023.00-	21	021000	21	200601-20300	Y
		FAC SENATE	21	200602-20300	4,000.00-	21	021000	21	200602-20300	Y
		AWARDS	21	200605-20300	30,000.00-	21	021000	21	200605-20300	Y
		HONORS	21	200801-20300	24,621.00-	21	021000	21	200801-20300	Y
		HEALTH SVCS	21	200802-20300	10,000.00-	21	021000	21	200802-20300	Y
		HONORS COLL	21	200803-20301	2,398,959.00-	21	021000	21	200803-20301	Y
		INSTIT MEMBERSHIPS	21	200902-20300	42,000.00-	21	021000	21	200902-20300	Y
		INSURANCE POLCY	21	200903-20300	200,000.00-	21	021000	21	200903-20300	Y
		LIB LATE NIGHT COMP	21	201200-20300	37,842.00-	21	021000	21	201200-20300	Y
		MATCH NEW HORIZ	21	201300-20300	6,000.00-	21	021000	21	201300-20300	Y
		MUSIC	21	201301-20300	4,882.00-	21	021000	21	201301-20300	Y
		AUX CORP INSTRUCT	21	201301-20301	804.00-	21	021000	21	201301-20301	Y
		BAND TRIPS	21	201301-20302	8,006.00-	21	021000	21	201301-20302	Y
		INSTRUMENT REP	21	201301-20303	2,341.00-	21	021000	21	201301-20303	Y
		STD BAND	21	201301-20305	18,693.00-	21	021000	21	201301-20305	Y
		MUSIC SCHOLAR	21	201301-20306	207,000.00-	21	021000	21	201301-20306	Y
		MARCH BAND SCHOLAR	21	201301-20307	32,751.00-	21	021000	21	201301-20307	Y
		MUSIC CHORALE	21	201301-20309	2,950.00-	21	021000	21	201301-20309	Y
		MARKETING	21	201302-20300	50,000.00-	21	021000	21	201302-20300	Y
		MEDIA PLACEMENT	21	201303-20300	205,552.00-	21	021000	21	201303-20300	Y
		TRIO	21	201304-20300	4,607.00-	21	021000	21	201304-20300	Y
		METROPLEX LEASE	21	201306-20300	275,000.00-	21	021000	21	201306-20300	Y
		MUSIC LIC FEES	21	201308-20300	8,117.00-	21	021000	21	201308-20300	Y
		CHIEF STAFF	21	201575-20301	15,758.00-	21	021000	21	201575-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		PRES HOME	21	201601-20300	10,200.00-	21	021000	21	201601-20300	Y
		PRES OFF	21	201603-20300	324,546.00-	21	021000	21	201603-20300	Y
		FLAG FUND	21	201603-20303	3,200.00-	21	021000	21	201603-20303	Y
		DEF COMP PRES	21	201603-20310	50,000.00-	21	021000	21	201603-20310	Y
		PRES RECOGNITION	21	201604-20300	5,570.00-	21	021000	21	201604-20300	Y
		EXEC SEARCHES	21	201607-20300	10,000.00-	21	021000	21	201607-20300	Y
		MRC MEM SUPPORT	21	201615-20300	28,000.00-	21	021000	21	201615-20300	Y
		PRES COMM	21	201616-20300	6,000.00-	21	021000	21	201616-20300	Y
		SHREDDING	21	201800-20300	4,000.00-	21	021000	21	201800-20300	Y
		RODEO SCHOL	21	201802-20300	75,000.00-	21	021000	21	201802-20300	Y
		SEBAC	21	201914-20300	1,198.00-	21	021000	21	201914-20300	Y
		SCHOLARSHIP EMPLOY	21	201915-20300	125,000.00-	21	021000	21	201915-20300	Y
		STAFF COUNCIL	21	201928-20300	5,000.00-	21	021000	21	201928-20300	Y
		SARA	21	201929-20300	10,000.00-	21	021000	21	201929-20300	Y
		TAB	21	202008-20300	306,670.00-	21	021000	21	202008-20300	Y
		RODEO	21	202010-20300	166,696.00-	21	021000	21	202010-20300	Y
		MANE EVENT	21	202100-20300	22,630.00-	21	021000	21	202100-20300	Y
		UPWARD BOUND	21	202103-20300	2,275.00-	21	021000	21	202103-20300	Y
		UTILITIES	21	202104-20300	2,555,000.00-	21	021000	21	202104-20300	Y
		VET AFF	21	202201-20300	4,208.00-	21	021000	21	202201-20300	Y
		VPBA LEAD COHORT	21	202280-20300	15,000.00-	21	021000	21	202280-20300	Y
		CIO	21	202290-20301	50,000.00-	21	021000	21	202290-20301	Y
		CIO WEB PORTAL	21	202290-20307	40,000.00-	21	021000	21	202290-20307	Y
		VPAA OM	21	202295-20300	51,338.00-	21	021000	21	202295-20300	Y
		VPAB	21	202296-20300	33,258.00-	21	021000	21	202296-20300	Y
		BRDC	21	202296-20302	2,000.00-	21	021000	21	202296-20302	Y
		MEDIA PUB REL	21	202297-20300	19,823.00-	21	021000	21	202297-20300	Y
		COMM REL PRES	21	202297-20301	35,344.00-	21	021000	21	202297-20301	Y
		WORK STUDY MATCH SS	21	202301-20300	52,210.00-	21	021000	21	202301-20300	Y
		WORK STUDY ACAD	21	202302-20300	96,535.00-	21	021000	21	202302-20300	Y
		STATE MATCH AA	21	202304-20300	15,621.00-	21	021000	21	202304-20300	Y
		STATE MATCH SS	21	202305-20300	8,411.00-	21	021000	21	202305-20300	Y
		RES BUD ADJ	21	202800-20300	40,000.00-	21	021000	21	202800-20300	Y
		UNALLOC BUD	21	202800-20301	920,147.00-	21	021000	21	202800-20301	Y
		TRANS SALARIES	21	202800-20304	200,000.00-	21	021000	21	202800-20304	Y
		RES SUMMER ADJ	21	202801-20301	1,995,871.00-	21	021000	21	202801-20301	Y
		RES VPBA	21	202802-20300	16,900.00-	21	021000	21	202802-20300	Y
		RES BUD ADJ SA	21	202804-20300	13,976.00-	21	021000	21	202804-20300	Y
		PRES CONTINGENCY	21	202805-20300	19,794.00-	21	021000	21	202805-20300	Y
		RES VPAA CONTINGENCY	21	202806-20300	85,758.00-	21	021000	21	202806-20300	Y
		KOREAN PROG	21	202816-20300	50,000.00-	21	021000	21	202816-20300	Y
		ATHL POST SEASON	21	202821-20300	150,000.00-	21	021000	21	202821-20300	Y
		EXCISE TAX	21	202821-20301	30,000.00-	21	021000	21	202821-20301	Y
		RES EVENT CTR	21	202822-20300	270,000.00-	21	021000	21	202822-20300	Y
		FRES ADMIS BAD DEBT	21	210012-10000	6,120.00	21	210012-10000	21	210012-20200	Y
		FRES ADMIS	21	210012-10000	163,880.00	21	210012-10000	21	210012-20300	Y

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
21	021000	DESIGNATED								
		FRES ADMIS BAD DEBT	21	210012-20200	6,120.00-	21	210012-10000	21	210012-20200	Y
		FRES ADMIS	21	210012-20300	163,880.00-	21	210012-10000	21	210012-20300	Y
		INTL ADMIN FEE	21	210018-10000	60,000.00	21	210018-10000	21	210018-20300	Y
		INTL ADMIN FEE	21	210018-20300	60,000.00-	21	210018-10000	21	210018-20300	Y
		COB ENHANCE FALL	21	210029-11002	300,000.00	21	210029-11002	21	210029-20300	Y
		COB ENHANCE SPG	21	210029-12002	275,000.00	21	210029-12002	21	210029-20300	Y
		COB ENHANCE SUM I	21	210029-13002	100,000.00	21	210029-13002	21	210029-20300	Y
		COB ENHANCE SUM II	21	210029-14002	75,000.00	21	210029-14002	21	210029-20300	Y
		COB ENHANCE SUM I	21	210029-20300	100,000.00-	21	210029-13002	21	210029-20300	Y
		COB ENHANCE SPG	21	210029-20300	275,000.00-	21	210029-12002	21	210029-20300	Y
		COB ENHANCE SUM II	21	210029-20300	75,000.00-	21	210029-14002	21	210029-20300	Y
		COB ENHANCE FALL	21	210029-20300	300,000.00-	21	210029-11002	21	210029-20300	Y
		CTIS	21	210032-20300	14,340.00-	21	021000	21	210032-20300	Y
		IT HDWE MAINT	21	210032-20305	30,000.00-	21	021000	21	210032-20305	Y
		PD RES SAL CHGS	21	210050-20208	2,144.00	21	210050-20208	21	210050-20950	Y
		PD CPD ADMIN OH	21	210050-20208	7,056.00	21	210050-20208	21	210050-20949	Y
		PD CPD ADMIN OH	21	210050-20949	7,056.00-	21	210050-20208	21	210050-20949	Y
		PD RES SAL CHGS	21	210050-20950	2,144.00-	21	210050-20208	21	210050-20950	Y
		FIN AID	21	210060-20300	40,000.00-	21	021000	21	210060-20300	Y
		LIB LAB	21	210122-20302	30,452.00-	21	021000	21	210122-20302	Y
		LION CAMP	21	210125-20300	29,100.00-	21	021000	21	210125-20300	Y
		COUNS CLINIC	21	210160-20300	1,464.00	21	210160-20300	21	021000	Y
		STUDENT FEE COLLECTS	21	210190-11002	350,000.00	21	210190-11002	21	210190-20300	Y
		STUDENT FEE COLLECTS	21	210190-20300	350,000.00-	21	210190-11002	21	210190-20300	Y
		COEHS SPEC EV	21	210191-20302	1,261.00-	21	021000	21	210191-20302	Y
		SPEC EVENT COSE	21	210191-20303	2,615.00-	21	021000	21	210191-20303	Y
		SPEC EVEN VPSAS	21	210193-20300	3,000.00-	21	021000	21	210193-20300	Y
		SPEC EVENT	21	210196-20300	48,700.00-	21	021000	21	210196-20300	Y
		SPEC EVENT BA	21	210197-20300	4,850.00-	21	021000	21	210197-20300	Y
		RES SAL SAV	21	210451-20306	750,000.00-	21	021000	21	210451-20306	Y
		RES FAC MERIT	21	210452-20301	5,424.00-	21	021000	21	210452-20301	Y
		RES NONFAC MER	21	210452-20302	75,000.00-	21	021000	21	210452-20302	Y
		RES EQUITY ADJ	21	210452-20303	200,000.00-	21	021000	21	210452-20303	Y
		RES FUTURE MERIT	21	210452-20304	1,100,000.00-	21	021000	21	210452-20304	Y
		RES FRINGE BENEF	21	210459	700,000.00-	21	021000	21	210459	Y
		ACA PYMTSSS	21	210465	100,000.00-	21	021000	21	210465	Y
		PRES PERM ALLOC	21	210994-20301	300,000.00-	21	021000	21	210994-20301	Y
		DEF MAINT	21	210997-20320	500,000.00-	21	021000	21	210997-20320	Y
		DEF MAINT-AUX	21	210997-20330	50,000.00-	21	021000	21	210997-20330	Y
		TURF REPLACE	21	210997-20345	50,000.00-	21	021000	21	210997-20345	Y
		FACILITIES MGMT	21	240000-20300	1,950.00-	21	021000	21	240000-20300	Y
		DOOR ACCESS	21	240000-20305	38,000.00-	21	021000	21	240000-20305	Y
		AVP REP OPER	21	240052-20300	12,930.00-	21	021000	21	240052-20300	Y
		AVP TRECS MAINT	21	240052-20301	9,000.00-	21	021000	21	240052-20301	Y
		VPBA TRAVEL	21	240053-20300	2,000.00-	21	021000	21	240053-20300	Y
		ENVIRON MGMT	21	240080-20301	10,000.00-	21	021000	21	240080-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		FAC CONT OPS	21	240090-20300	4,500,000.00-	21	021000	21	240090-20300	Y
		FAC CONTRACT-IRRIGATION	21	240090-20301	220,000.00-	21	021000	21	240090-20301	Y
		FAC CONTRACTS SAVINGS	21	240090-20301	396,230.00-	21	021000	21	240090-20301	Y
		BUDGET OFF	21	242040-20300	16,628.00-	21	021000	21	242040-20300	Y
		BUS SVCS	21	242045-20300	4,170.00-	21	021000	21	242045-20300	Y
		BUS SVC BANK	21	242045-20303	12,000.00-	21	021000	21	242045-20303	Y
		ACCTG SVC OM	21	242062-20300	94,112.00-	21	021000	21	242062-20300	Y
		CONCUR MAINT	21	242062-20303	26,000.00-	21	021000	21	242062-20303	Y
		ARMORED CAR SVC	21	242062-20305	5,000.00-	21	021000	21	242062-20305	Y
		HR OPERS	21	242080-20300	29,779.00-	21	021000	21	242080-20300	Y
		HR BENEF/RETIRE	21	242080-20302	9,320.00-	21	021000	21	242080-20302	Y
		HR BACKGRND CKS	21	242080-20306	25,000.00-	21	021000	21	242080-20306	Y
		HR WELLNESS	21	242080-20312	11,000.00-	21	021000	21	242080-20312	Y
		HR EAP	21	242080-20316	20,000.00-	21	021000	21	242080-20316	Y
		PAYROLL OM	21	242085-20300	18,517.00-	21	021000	21	242085-20300	Y
		MAIL SVC	21	242120-20300	34,741.00-	21	021000	21	242120-20300	Y
		PURCH	21	242160-20300	15,205.00-	21	021000	21	242160-20300	Y
		PURCH/HUB	21	242160-20301	4,070.00-	21	021000	21	242160-20301	Y
		PURCH PROC SYS	21	242160-20302	44,850.00-	21	021000	21	242160-20302	Y
		CONTRACT MGMT	21	242165-20300	8,930.00-	21	021000	21	242165-20300	Y
		TRAIN & DEV	21	242180-20300	4,922.00-	21	021000	21	242180-20300	Y
		TRAN * DEV EMPL RECOG	21	242180-20301	6,000.00-	21	021000	21	242180-20301	Y
		COMPL OFF	21	242185-20300	34,577.00-	21	021000	21	242185-20300	Y
		SAFETY OFF	21	242190-20300	112,559.00-	21	021000	21	242190-20300	Y
		SAFETY FIRE EXT	21	242190-20302	30,000.00-	21	021000	21	242190-20302	Y
		LABE SAFETY	21	242190-20307	9,450.00-	21	021000	21	242190-20307	Y
		SAFETY EVENT SVC	21	242190-20310	17,000.00-	21	021000	21	242190-20310	Y
		SHIP/REC	21	242195-20300	11,138.00-	21	021000	21	242195-20300	Y
		UPD	21	242210-20300	51,760.00-	21	021000	21	242210-20300	Y
		UPD IRIS PAWS	21	242210-20301	26,750.00-	21	021000	21	242210-20301	Y
		UPD CAMERA SUV	21	242210-20303	20,700.00-	21	021000	21	242210-20303	Y
		UPD UNIFORM CLEAN	21	242210-20305	15,000.00-	21	021000	21	242210-20305	Y
		UPD CONT SVC	21	242210-20700	3,056.00-	21	021000	21	242210-20700	Y
		GRAD O/M	21	250000-20300	41,163.00-	21	021000	21	250000-20300	Y
		ART	21	250010-20300	37,842.00-	21	021000	21	250010-20300	Y
		ART EQUIP REP	21	250010-20301	4,357.00-	21	021000	21	250010-20301	Y
		ART COMM	21	250010-20302	2,886.00-	21	021000	21	250010-20302	Y
		HISTORY	21	250080-20300	13,255.00-	21	021000	21	250080-20300	Y
		LIT/LANG	21	250120-20300	39,710.00-	21	021000	21	250120-20300	Y
		LIT/LANG PS	21	250120-20301	1,946.00-	21	021000	21	250120-20301	Y
		COMM SKILLS CTR	21	250120-20302	2,112.00-	21	021000	21	250120-20302	Y
		MUSIC	21	250130-20300	22,211.00-	21	021000	21	250130-20300	Y
		MUSC CONT SVC	21	250130-20700	6,433.00-	21	021000	21	250130-20700	Y
		THEATRE	21	250131-20300	23,409.00-	21	021000	21	250131-20300	Y
		JOURN	21	250131-20301	23,408.00-	21	021000	21	250131-20301	Y
		POL SCI	21	250160-20300	10,740.00-	21	021000	21	250160-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		SOC CRIM JUST	21	250190-20300	15,427.00-	21	021000	21	250190-20300	Y
		AG SCI	21	250510-20300	49,878.00-	21	021000	21	250510-20300	Y
		BIO	21	250520-20300	51,076.00-	21	021000	21	250520-20300	Y
		BIO LAB	21	250520-20301	9,685.00-	21	021000	21	250520-20301	Y
		BIO VIVARIUM	21	250520-20306	9,120.00-	21	021000	21	250520-20306	Y
		CHEM	21	250530-20300	22,232.00-	21	021000	21	250530-20300	Y
		CHEM LAB	21	250530-20301	4,245.00-	21	021000	21	250530-20301	Y
		COMP SCI	21	250531-20300	20,271.00-	21	021000	21	250531-20300	Y
		MATH	21	250630-20300	20,938.00-	21	021000	21	250630-20300	Y
		PHYSICS	21	250660-20300	23,822.00-	21	021000	21	250660-20300	Y
		PHYSICS EQUIP	21	250660-20301	14,065.00-	21	021000	21	250660-20301	Y
		PHYSICS LAB	21	250660-20302	6,199.00-	21	021000	21	250660-20302	Y
		INT SCI LAB	21	250770-20300	7,147.00-	21	021000	21	250770-20300	Y
		PLANETARIUM	21	251003-20300	70,000.00-	21	021000	21	251003-20300	Y
		COUNS	21	251030-20300	30,647.00-	21	021000	21	251030-20300	Y
		CUR/INST	21	251051-20300	58,248.00-	21	021000	21	251051-20300	Y
		ELED TRAV	21	251051-20301	16,613.00-	21	021000	21	251051-20301	Y
		ED LEAD	21	251055-20300	32,000.00-	21	021000	21	251055-20300	Y
		EDAD RURAL ED CTR	21	251055-20301	485.00-	21	021000	21	251055-20301	Y
		EDAD TRAVEL	21	251055-20302	4,074.00-	21	021000	21	251055-20302	Y
		HELT	21	251060-20300	21,061.00-	21	021000	21	251060-20300	Y
		HHP	21	251080-20300	42,315.00-	21	021000	21	251080-20300	Y
		ATHL TRAIN ED PROG	21	251081-20300	5,820.00-	21	021000	21	251081-20300	Y
		PSYCH SPEC ED	21	251160-20300	37,425.00-	21	021000	21	251160-20300	Y
		PSYCH SPEC ED TRVL	21	251160-20301	3,000.00-	21	021000	21	251160-20301	Y
		COMM COLL ED CTR	21	251190-20301	8,633.00-	21	021000	21	251190-20301	Y
		SOC WORK	21	251191-20300	19,826.00-	21	021000	21	251191-20300	Y
		ED CERT	21	251270-20300	29,949.00-	21	021000	21	251270-20300	Y
		NURSING PROG	21	251300-20300	48,146.00-	21	021000	21	251300-20300	Y
		NURSING MEDS	21	251300-20301	10,000.00-	21	021000	21	251300-20301	Y
		ASSESS SVC	21	251599-20300	5,162.00-	21	021000	21	251599-20300	Y
		LIB O/M	21	252000-20300	13,842.00-	21	021000	21	252000-20300	Y
		LIB COMP SUPPORT	21	252000-20301	26,250.00-	21	021000	21	252000-20301	Y
		ACCTG	21	252010-20300	11,528.00-	21	021000	21	252010-20300	Y
		ECO/FIN	21	252050-20300	12,248.00-	21	021000	21	252050-20300	Y
		MKTG BUS ANALYT	21	252070-20300	9,366.00-	21	021000	21	252070-20300	Y
		IET	21	252090-20300	26,340.00-	21	021000	21	252090-20300	Y
		CONSTRUC ENG	21	252093-20300	22,124.00-	21	021000	21	252093-20300	Y
		ELECT ENG	21	252095-20300	11,000.00-	21	021000	21	252095-20300	Y
		MGMT	21	252130-20300	10,807.00-	21	021000	21	252130-20300	Y
		BAAS	21	252150-20300	2,647.00-	21	021000	21	252150-20300	Y
		VPAA OPS SAS	21	256000-20300	55,992.00-	21	021000	21	256000-20300	Y
		GRAD REC COB	21	256000-20303	30,000.00-	21	021000	21	256000-20303	Y
		GRAD REC CHSSA	21	256000-20304	30,000.00-	21	021000	21	256000-20304	Y
		GRAD REC COEHS	21	256000-20305	30,000.00-	21	021000	21	256000-20305	Y
		GRAD REC COSE	21	256000-20306	30,000.00-	21	021000	21	256000-20306	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		DEAN OF STDS	21	256002-20300	7,680.00-	21	021000	21	256002-20300	Y
		CAREER DEV	21	256030-20300	9,365.00-	21	021000	21	256030-20300	Y
		SDRS	21	256040-20300	15,160.00-	21	021000	21	256040-20300	Y
		ADA ACCOMMODA	21	256040-20301	16,982.00-	21	021000	21	256040-20301	Y
		ADM TX COM AP	21	256052-20300	4,219.00-	21	021000	21	256052-20300	Y
		ADMIS	21	256060-20300	131,735.00-	21	021000	21	256060-20300	Y
		REGISTRAR	21	256180-20300	12,460.00-	21	021000	21	256180-20300	Y
		ORIENT MENTORS	21	256183-20300	15,099.00-	21	021000	21	256183-20300	Y
		FIN AID O/M	21	256193-20300	8,544.00-	21	021000	21	256193-20300	Y
		HONORS COLL	21	257080-20300	20,309.00-	21	021000	21	257080-20300	Y
		EXT UNIV	21	257120-20300	30,000.00-	21	021000	21	257120-20300	Y
		METROPLEX	21	257130-20300	45,127.00-	21	021000	21	257130-20300	Y
		METRO TELECOMS	21	257130-20301	5,000.00-	21	021000	21	257130-20301	Y
		UNIV COLL	21	257135-20300	58,293.00-	21	021000	21	257135-20300	Y
		NAVARRO-CORS	21	257140-20300	29,549.00-	21	021000	21	257140-20300	Y
		CHEC	21	257145-20300	17,897.00-	21	021000	21	257145-20300	Y
		RES OFF CAMPUS TRAVEL	21	257151-20300	30,260.00-	21	021000	21	257151-20300	Y
		RETENTION INIT	21	257190-20300	26,289.00-	21	021000	21	257190-20300	Y
		INTL STD SVC	21	257590-20300	106,086.00-	21	021000	21	257590-20300	Y
		MIDLOTHIAN	21	257700-20300	20,000.00-	21	021000	21	257700-20300	Y
		PRES OFF	21	260000-20300	81,138.00-	21	021000	21	260000-20300	Y
		DIVERSTY OFF	21	260045-20300	22,835.00-	21	021000	21	260045-20300	Y
		KETR	21	261010-20300	32,308.00-	21	021000	21	261010-20300	Y
		KETR NPR	21	261010-20301	5,100.00-	21	021000	21	261010-20301	Y
		INST RESE	21	261090-20300	10,271.00-	21	021000	21	261090-20300	Y
		QEP	21	261095-20300	89,508.00-	21	021000	21	261095-20300	Y
		IE PLANNING IR	21	261190-20300	4,780.00-	21	021000	21	261190-20300	Y
		SAM RAY SERIES	21	261650-20300	11,031.00-	21	021000	21	261650-20300	Y
		SAM RAY SPEAKER	21	261650-20301	30,000.00-	21	021000	21	261650-20301	Y
		CHEIF MKTG OFF	21	264120-20300	15,000.00-	21	021000	21	264120-20300	Y
		MKTG CAMPAIGN	21	264120-20301	585,000.00-	21	021000	21	264120-20301	Y
		MKTG COMM	21	264130-20300	11,711.00-	21	021000	21	264130-20300	Y
		MARCOMM LOCALIST	21	264130-20301	15,000.00-	21	021000	21	264130-20301	Y
		** Potential Increase in Fund Balan			1,628,985.00					
21	021500	DESIGNATED UNIVERSITY SERVICES F								
		USF FALL	21	215000-11002	3,230,000.00	21	215000-11002	21	021500	Y
		USF GT FALL	21	215000-11003	3,450,000.00	21	215000-11003	21	021500	Y
		USF SPG	21	215000-12002	2,960,000.00	21	215000-12002	21	021500	Y
		USF GT SPG	21	215000-12003	3,280,000.00	21	215000-12003	21	021500	Y
		USF SUM I	21	215000-13002	600,000.00	21	215000-13002	21	021500	Y
		USF FG SUM I	21	215000-13003	600,000.00	21	215000-13003	21	021500	Y
		USF SUM II	21	215000-14002	380,000.00	21	215000-14002	21	021500	Y
		USF FT SUMII	21	215000-14003	380,000.00	21	215000-14003	21	021500	Y
		USF BAD DEBT	21	215000-20200	195,092.00-	21	021500	21	215000-20200	Y
		USF CREDIT CARD	21	215000-20301	50,000.00-	21	021500	21	215000-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021500	DESIGNATED UNIVERSITY SERVICES F								
		USF GT PERM	21	215000-20319	400,000.00-	21	021500	21	215000-20319	Y
		USF TEC RES	21	215100-20500	54,942.00-	21	021500	21	215100-20500	Y
		USF CONTRACT SVC IT	21	215101-20300	2,080,383.00-	21	021500	21	215101-20300	Y
		USF IT CONTINGENCY	21	215101-20301	116,549.00-	21	021500	21	215101-20301	Y
		USF DOC MGMT SYST	21	215102-20300	58,500.00-	21	021500	21	215102-20300	Y
		MICROSOFT AGREE	21	215102-20302	55,000.00-	21	021500	21	215102-20302	Y
		CTIS SOFTWARE MAITN	21	215102-20308	606,659.00-	21	021500	21	215102-20308	Y
		LIB USF	21	215105-20300	842,078.00-	21	021500	21	215105-20300	Y
		LIB USF RES	21	215105-20500	637,766.00-	21	021500	21	215105-20500	Y
		INTL ED SCHOL	21	215110-20300	27,194.00-	21	021500	21	215110-20300	Y
		TRANSCRIPTS	21	215115-20300	219,603.00-	21	021500	21	215115-20300	Y
		TRANS RES	21	215115-20500	10,000.00-	21	021500	21	215115-20500	Y
		TUTORING	21	215120-20300	215,087.00-	21	021500	21	215120-20300	Y
		TUTORING RES	21	215120-20500	28,150.00-	21	021500	21	215120-20500	Y
		VPSAS ADV UNALLOC	21	215125-20300	16,255.00-	21	021500	21	215125-20300	Y
		ADVISING VPSAS	21	215125-20301	132,209.00-	21	021500	21	215125-20301	Y
		CHSSA ADV	21	215125-20302	82,340.00-	21	021500	21	215125-20302	Y
		COEHS ADVISING	21	215125-20303	81,850.00-	21	021500	21	215125-20303	Y
		COB ADVISING	21	215125-20304	83,637.00-	21	021500	21	215125-20304	Y
		GRAD ADVISING	21	215125-20305	31,095.00-	21	021500	21	215125-20305	Y
		ADVISING UCOLL	21	215125-20306	186,821.00-	21	021500	21	215125-20306	Y
		COSE ADVIS	21	215125-20307	80,000.00-	21	021500	21	215125-20307	Y
		VPSAS ADV RES	21	215125-20500	58,176.00-	21	021500	21	215125-20500	Y
		USF STD ID	21	215130-20300	66,872.00-	21	021500	21	215130-20300	Y
		USF ID RSC RENT	21	215130-20301	6,236.00-	21	021500	21	215130-20301	Y
		USF STD ID EQUIP	21	215130-20302	25,000.00-	21	021500	21	215130-20302	Y
		USF STD ID RES	21	215130-20500	6,500.00-	21	021500	21	215130-20500	Y
		STUD HEALT SVC	21	215135-20300	57,500.00-	21	021500	21	215135-20300	Y
		COUNSELING	21	215137-20300	57,500.00-	21	021500	21	215137-20300	Y
		CAMPUS TRANSP	21	215140-20300	170,000.00-	21	021500	21	215140-20300	Y
		CHSSA ENHANCE	21	215200-20300	325,132.00-	21	021500	21	215200-20300	Y
		COEHS ENHANCEMENT	21	215225-20300	279,463.00-	21	021500	21	215225-20300	Y
		COB ENHANCEMENT	21	215230-20300	117,442.00-	21	021500	21	215230-20300	Y
		COSE ENHANCE	21	215235-20300	196,793.00-	21	021500	21	215235-20300	Y
		SCH AG ENHANCE	21	215240-20300	44,629.00-	21	021500	21	215240-20300	Y
		** Potential Increase in Fund Balan			7,177,547.00					
21	022000	DESIGNATED - OTHER								
		SCHOLARSHIPS	21	220000-20300	120,100.00	21	220000-20300	21	220060-20300	Y
		STD SVC	21	220000-20300	164,495.00	21	220000-20300	21	220030-20300	Y
		PLANT	21	220000-20300	27,167.00	21	220000-20300	21	220040-20300	Y
		INST SUPP	21	220000-20300	6,467.00	21	220000-20300	21	220035-20300	Y
		RESEARCH	21	220000-20300	11,299.00	21	220000-20300	21	220015-20300	Y
		PUB SVC	21	220000-20300	150,640.00	21	220000-20300	21	220020-20300	Y
		INSTRUC	21	220000-20300	1,305,924.00	21	220000-20300	21	220010-20300	Y
		ACAD SUPP	21	220000-20300	313,908.00	21	220000-20300	21	220025-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	022000	DESIGNATED - OTHER								
		INSTRUC	21	220010-20300	1,305,924.00-	21	220000-20300	21	220010-20300	Y
		RESEARCH	21	220015-20300	11,299.00-	21	220000-20300	21	220015-20300	Y
		PUB SVC	21	220020-20300	150,640.00-	21	220000-20300	21	220020-20300	Y
		ACAD SUPP	21	220025-20300	313,908.00-	21	220000-20300	21	220025-20300	Y
		STD SVC	21	220030-20300	164,495.00-	21	220000-20300	21	220030-20300	Y
		INST SUPP	21	220035-20300	6,467.00-	21	220000-20300	21	220035-20300	Y
		PLANT	21	220040-20300	27,167.00-	21	220000-20300	21	220040-20300	Y
		SCHOLARSHIPS	21	220060-20300	120,100.00-	21	220000-20300	21	220060-20300	Y
		DESIT TUI SET ASIDE UG	21	220401-20300	166,000.00-	21	022000	21	220401-20300	Y
		DESIG TUI SET ASIDE GR	21	220402-20300	680,000.00-	21	022000	21	220402-20300	Y
		TPEG RES	21	222001	1,700,000.00-	21	022700	21	222001	Y
		TPEG NON-RES	21	222002	100,000.00-	21	022700	21	222002	Y
		RES INVESTMENT EARNS	21	222900-20300	1,300,000.00	21	222900-20300	21	021000	Y
		** Potential Decrease in Fund Balan			1,346,000.00-					
21	028500	CAPITAL PROJECTS								
		MAJOR MAINT	21	285400-20300	50,000.00-	21	028500	21	285400-20300	Y
		ENERGY DEBT	21	285401-20460	221,859.00-	21	028500	21	285401-20460	Y
		** Potential Decrease in Fund Balan			271,859.00-					
21	029700	DESIGNATED DEB SERVICE SET-A-SID								
		DES DEBT SVC	21	297001-00000	700,000.00-	21	029700	21	297001-00000	Y
		** Potential Decrease in Fund Balan			700,000.00-					
21	030000	AUXILIARY OPERATING								
		BOOK STORE	21	315000-20200	160,000.00	21	315000-20200	21	030000	Y
		BKSTORE UTILITIES	21	315000-20301	22,000.00-	21	030000	21	315000-20301	Y
		BKST ATHL SUPP	21	315000-20305	20,000.00-	21	030000	21	315000-20305	Y
		BKST RSC RENTAL	21	315000-20306	40,000.00-	21	030000	21	315000-20306	Y
		POST OFF	21	319000-10002	1.00	21	319000-10002	21	030000	Y
		CLC BAD DEBT	21	320301-20200	8,800.00-	21	320301-20300	21	320301-20200	Y
		CLC FAC CHG	21	320301-20300	27,700.00	21	320301-20300	21	320301-20360	Y
		CLC INSURANCE	21	320301-20300	1,365.00	21	320301-20300	21	320301-20305	Y
		CLC UTILITIES	21	320301-20300	13,500.00	21	320301-20300	21	320301-20301	Y
		CLC ASSESSMT	21	320301-20300	8,800.00	21	320301-20300	21	320301-20365	Y
		CLC BAD DEBT	21	320301-20300	8,800.00	21	320301-20300	21	320301-20200	Y
		CLC UTILITIES	21	320301-20301	13,500.00-	21	320301-20300	21	320301-20301	Y
		CLC INSURANCE	21	320301-20305	1,365.00-	21	320301-20300	21	320301-20305	Y
		CLC FAC CHG	21	320301-20360	27,700.00-	21	320301-20300	21	320301-20360	Y
		CLC ASSESSMT	21	320301-20365	8,800.00-	21	320301-20300	21	320301-20365	Y
		RES PARKING	21	322100-20300	56,114.00	21	322100-20300	21	322101-20300	Y
		UPD PARK PERMIT	21	322100-20300	20,000.00	21	322100-20300	21	322100-20302	Y
		UPD PARK PERMIT	21	322100-20302	20,000.00-	21	322100-20300	21	322100-20302	Y
		RES PARKING	21	322101-20300	56,114.00-	21	322100-20300	21	322101-20300	Y
		VEND SNACK	21	322200-10000	14,000.00	21	322200-10000	21	030000	Y
		VENDING DRINKS	21	322200-10001	25,000.00	21	322200-10001	21	030000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	030000	AUXILIARY OPERATING								
		COMP SUPP	21	323300-20300	17,000.00-	21	030000	21	323300-20300	Y
		AUX SVCS MGMT	21	323600-20301	169,541.00-	21	030000	21	323600-20301	Y
		GRP HEALTH RET	21	323700-20300	290,000.00-	21	030000	21	323700-20300	Y
		PHYSICAL PLANT	21	324600-20300	15,000.00-	21	030000	21	324600-20300	Y
		AUX ASSESSMTS	21	324650-20300	152,280.00	21	324650-20300	21	030000	Y
		RES AUX SAL	21	326002-20302	13,720.00-	21	030000	21	326002-20302	Y
		AUX INVEST EARN	21	326900-10000	275,000.00	21	326900-10000	21	030000	Y
		RES UNCOMM BUD	21	329993-20300	39,020.00-	21	030000	21	329993-20300	Y
		** Potential Decrease in Fund Balan			0.00					
21	030010	ATHLETICS								
		LCF	21	300001-20322	95,000.00	21	300001-20322	21	030010	Y
		ATHL FEE FALL	21	300005-11002	2,276,089.00	21	300005-11002	21	030010	Y
		ATHL FEE SPG	21	300005-12002	2,085,092.00	21	300005-12002	21	030010	Y
		ATHL FEE SUM I	21	300005-13002	307,731.00	21	300005-13002	21	030010	Y
		ATHL FEE SUM II	21	300005-14002	226,088.00	21	300005-14002	21	030010	Y
		BAD DEBT	21	300005-20200	97,900.00-	21	030010	21	300005-20200	Y
		ALL SPORTS BANQ	21	300006-20301	3,500.00-	21	030010	21	300006-20301	Y
		M BBALL SCHL	21	300007-20101	170,960.00-	21	030010	21	300007-20101	Y
		W BBALL SCHL	21	300007-20102	170,960.00-	21	030010	21	300007-20102	Y
		FTBALL SCHL	21	300007-20103	615,456.00-	21	030010	21	300007-20103	Y
		M GOLF SCHL	21	300007-20104	61,546.00-	21	030010	21	300007-20104	Y
		SOCCER SCHL	21	300007-20105	169,250.00-	21	030010	21	300007-20105	Y
		M TRCK SCHL	21	300007-20106	215,410.00-	21	030010	21	300007-20106	Y
		W TRCK SCHL	21	300007-20107	215,410.00-	21	030010	21	300007-20107	Y
		VBALL SCHL	21	300007-20108	136,768.00-	21	030010	21	300007-20108	Y
		W GOLF SCHL	21	300007-20109	92,318.00-	21	030010	21	300007-20109	Y
		SOFTBALL SCHL	21	300007-20117	123,091.00-	21	030010	21	300007-20117	Y
		BBF SCHOLARSHIPS	21	300007-20350	250,000.00	21	300007-20350	21	030010	Y
		FTBALL REV	21	300030-15000	80,000.00	21	300030-15000	21	030010	Y
		FTBALL SALARIES	21	300030-70001	669,936.00-	21	030010	21	300030-70001	Y
		FTBALL RECRUITING	21	300030-70003	63,290.00-	21	030010	21	300030-70003	Y
		FTBALL TRVL	21	300030-70004	155,450.00-	21	030010	21	300030-70004	Y
		FTBALL EQUIP	21	300030-70005	151,500.00-	21	030010	21	300030-70005	Y
		FTBAL ATH MEALS NT	21	300030-70006	62,310.00-	21	030010	21	300030-70006	Y
		FTBALL GEN MEALS	21	300030-70007	19,650.00-	21	030010	21	300030-70007	Y
		M BBALL REV	21	300031-15000	8,000.00	21	300031-15000	21	030010	Y
		MBBALL SALARIES	21	300031-70001	227,408.00-	21	030010	21	300031-70001	Y
		M BBALL RECRUITING	21	300031-70003	14,220.00-	21	030010	21	300031-70003	Y
		M BBALL TRVL	21	300031-70004	71,530.00-	21	030010	21	300031-70004	Y
		M BBALL EQUIP	21	300031-70005	20,100.00-	21	030010	21	300031-70005	Y
		M BBALL ATHL MEALS NT	21	300031-70006	9,600.00-	21	030010	21	300031-70006	Y
		M BBALL GEN MEALS	21	300031-70007	9,550.00-	21	030010	21	300031-70007	Y
		W BBALL REV	21	300032-15000	8,000.00	21	300032-15000	21	030010	Y
		WBBALL SALARIES	21	300032-70001	217,026.00-	21	030010	21	300032-70001	Y
		W BBALL RECRUITING	21	300032-70003	11,310.00-	21	030010	21	300032-70003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	030010	ATHLETICS								
		W BBALL TRVL	21	300032-70004	81,010.00-	21	030010	21	300032-70004	Y
		W BBALL EQUIP	21	300032-70005	13,810.00-	21	030010	21	300032-70005	Y
		W BBALL ATHL MEALS NT	21	300032-70006	6,610.00-	21	030010	21	300032-70006	Y
		W BBALL GEN MEALS	21	300032-70007	12,260.00-	21	030010	21	300032-70007	Y
		M GOLF SALARIES	21	300033-70001	57,946.00-	21	030010	21	300033-70001	Y
		M GOLF RECRUITING	21	300033-70003	1,000.00-	21	030010	21	300033-70003	Y
		M GOLF TRVL	21	300033-70004	27,015.00-	21	030010	21	300033-70004	Y
		M GOLF EQUIP	21	300033-70005	10,435.00-	21	030010	21	300033-70005	Y
		M GOLF GEN MEALS	21	300033-70007	1,550.00-	21	030010	21	300033-70007	Y
		W GOLF SALARIES	21	300034-70001	56,029.00-	21	030010	21	300034-70001	Y
		W GOLF RECRUITING	21	300034-70003	1,000.00-	21	030010	21	300034-70003	Y
		W GOLF TRVL	21	300034-70004	27,015.00-	21	030010	21	300034-70004	Y
		W GOLF EQUIP	21	300034-70005	10,435.00-	21	030010	21	300034-70005	Y
		W GOLF GEN MEALS	21	300034-70007	1,550.00-	21	030010	21	300034-70007	Y
		SOCCER REV	21	300035-15000	2,500.00	21	300035-15000	21	030010	Y
		SOCCER SALARIES	21	300035-70001	143,442.00-	21	030010	21	300035-70001	Y
		SOCCER RECRUITING	21	300035-70003	6,100.00-	21	030010	21	300035-70003	Y
		SOCCER TRVL	21	300035-70004	35,671.00-	21	030010	21	300035-70004	Y
		SOCCER EQUIP	21	300035-70005	10,137.00-	21	030010	21	300035-70005	Y
		SOCCER ATHL MEALS NT	21	300035-70006	5,640.00-	21	030010	21	300035-70006	Y
		SOCCER GEN MEALS	21	300035-70007	10,746.00-	21	030010	21	300035-70007	Y
		M TRCK SALARIES	21	300036-70001	87,979.00-	21	030010	21	300036-70001	Y
		M TRCK RECRUITING	21	300036-70003	2,000.00-	21	030010	21	300036-70003	Y
		M TRCK TRVL	21	300036-70004	58,000.00-	21	030010	21	300036-70004	Y
		M TRCK EQUIP	21	300036-70005	14,000.00-	21	030010	21	300036-70005	Y
		M TRCK ATHL MEALS NT	21	300036-70006	4,000.00-	21	030010	21	300036-70006	Y
		M TRCK GEN MEALS	21	300036-70007	15,000.00-	21	030010	21	300036-70007	Y
		W TRCK SALARIES	21	300037-70001	87,979.00-	21	030010	21	300037-70001	Y
		W TRCK RECRUITING	21	300037-70003	2,000.00-	21	030010	21	300037-70003	Y
		W TRCK TRVL	21	300037-70004	58,000.00-	21	030010	21	300037-70004	Y
		W TRCK EQUIP	21	300037-70005	14,000.00-	21	030010	21	300037-70005	Y
		W TRCK ATHL MEALS NT	21	300037-70006	4,000.00-	21	030010	21	300037-70006	Y
		W TRCK GEN MEALS	21	300037-70007	15,000.00-	21	030010	21	300037-70007	Y
		M CCR TRVL	21	300038-70004	7,212.00-	21	030010	21	300038-70004	Y
		M CCR EQUIP	21	300038-70005	3,212.00-	21	030010	21	300038-70005	Y
		M CCR ATHL MEALS NT	21	300038-70006	2,613.00-	21	030010	21	300038-70006	Y
		M CCR GEN MEALS	21	300038-70007	2,963.00-	21	030010	21	300038-70007	Y
		W CCR TRVL	21	300039-70004	7,212.00-	21	030010	21	300039-70004	Y
		W CCR EQUIP	21	300039-70005	3,212.00-	21	030010	21	300039-70005	Y
		W CCR ATHL MEALS NT	21	300039-70006	2,613.00-	21	030010	21	300039-70006	Y
		W CCR GEN MEALS	21	300039-70007	2,963.00-	21	030010	21	300039-70007	Y
		VBALL REV	21	300040-15000	4,500.00	21	300040-15000	21	030010	Y
		V BALL SALARIES	21	300040-70001	139,148.00-	21	030010	21	300040-70001	Y
		V BALL RECRUITING	21	300040-70003	10,322.00-	21	030010	21	300040-70003	Y
		V BALL TRVL	21	300040-70004	81,752.00-	21	030010	21	300040-70004	Y
		V BALL EQUIP	21	300040-70005	14,636.00-	21	030010	21	300040-70005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	030010	ATHLETICS								
		VBALL ATH MEALS NT	21	300040-70006	4,900.00-	21	030010	21	300040-70006	Y
		V BALL GEN MEALS	21	300040-70007	1,390.00-	21	030010	21	300040-70007	Y
		SOFTBALL REV	21	300041-15000	8,500.00	21	300041-15000	21	030010	Y
		SOFTBL SALARIES	21	300041-70001	182,453.00-	21	030010	21	300041-70001	Y
		SOFTBL RECRUITING	21	300041-70003	7,730.00-	21	030010	21	300041-70003	Y
		SOFTBL TRVL	21	300041-70004	110,086.00-	21	030010	21	300041-70004	Y
		SOFTBAL EQUIP	21	300041-70005	25,384.00-	21	030010	21	300041-70005	Y
		SOFTBAL ATHL MEALS NT	21	300041-70006	4,900.00-	21	030010	21	300041-70006	Y
		SOFTBAL GEN MEALS	21	300041-70007	7,697.00-	21	030010	21	300041-70007	Y
		CHEER SALARIES	21	300042-70001	13,901.00-	21	030010	21	300042-70001	Y
		CHEER GEN MEALS	21	300042-70007	12,300.00-	21	030010	21	300042-70007	Y
		DANCE SALARIES	21	300043-70001	17,952.00-	21	030010	21	300043-70001	Y
		DANCE GEN MEALS	21	300043-70007	17,020.00-	21	030010	21	300043-70007	Y
		ADMIN SALARIES	21	300050-90000	917,369.00-	21	030010	21	300050-90000	Y
		DIR OF ATHL	21	300050-90001	118,000.00-	21	030010	21	300050-90001	Y
		ACAD/SWA ATHL	21	300050-90002	35,400.00-	21	030010	21	300050-90002	Y
		ATHL COMMUNIC	21	300050-90003	6,098.00-	21	030010	21	300050-90003	Y
		COMPLIANCE	21	300050-90004	3,500.00-	21	030010	21	300050-90004	Y
		ATHL INTERNAL OPS	21	300050-90005	4,700.00-	21	030010	21	300050-90005	Y
		EXT OPS	21	300050-90006	32,500.00-	21	030010	21	300050-90006	Y
		ATHL TRAINING	21	300050-90008	302,305.00-	21	030010	21	300050-90008	Y
		SPORT PERF	21	300050-90009	168,940.00-	21	030010	21	300050-90009	Y
		ATHL MAINT	21	300050-90010	24,000.00-	21	030010	21	300050-90010	Y
		ATHL SSC	21	300050-90011	38,094.00-	21	030010	21	300050-90011	Y
		ATHL SUMMER AID	21	300050-90012	25,000.00-	21	030010	21	300050-90012	Y
		ATHL FASTER PROG	21	300050-90013	25,000.00-	21	030010	21	300050-90013	Y
		GAEM/EVENT OPS	21	300055-30000	125,000.00-	21	030010	21	300055-30000	Y
		INSURANCE	21	300057-30000	350,000.00-	21	030010	21	300057-30000	Y
		BEV FUNDS	21	300060-15000	50,000.00	21	300060-15000	21	030010	Y
		ATHL PROG/CONCESS	21	300065-15000	115,500.00	21	300065-15000	21	030010	Y
		ATHL LICENSING	21	300066-15000	10,000.00	21	300066-15000	21	030010	Y
		CORP REV	21	300070-15000	183,000.00	21	300070-15000	21	030010	Y
		ATHL-VPBA	21	300100-20500	152,823.00-	21	030010	21	300100-20500	Y
		AUDIT	21	300100-72000	8,000.00-	21	030010	21	300100-72000	Y
		AUX ASSESSMT	21	300100-72002	50,840.00-	21	030010	21	300100-72002	Y
		UTILITIES	21	300100-72004	80,000.00-	21	030010	21	300100-72004	Y
		** Potential Decrease in Fund Balan			2,097,948.00-					
21	031000	RESIDENCE LIFE								
		RLL REV	21	310000-10001	200,000.00	21	310000-10001	21	031000	Y
		RLL BAD DEBT	21	310000-20200	207,340.00-	21	031000	21	310000-20200	Y
		RLL UPD	21	310000-20300	142,401.00-	21	031000	21	310000-20300	Y
		RLL OPS	21	310000-20301	1,153,359.00-	21	031000	21	310000-20301	Y
		RLL WAGES	21	310000-20302	418,066.00-	21	031000	21	310000-20302	Y
		RLL INSURANCE	21	310000-20303	9,000.00-	21	031000	21	310000-20303	Y
		RLL CREDIT CARDS	21	310000-20304	125,000.00-	21	031000	21	310000-20304	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	031000	RESIDENCE LIFE								
		TELEPHONES	21	310000-20305	200,000.00-	21	031000	21	310000-20305	Y
		RLL LAUNDRY	21	310000-20306	89,388.00-	21	031000	21	310000-20306	Y
		RLL UTILITIES	21	310000-20307	700,000.00-	21	031000	21	310000-20307	Y
		RLL SCHOL	21	310000-20308	135,000.00-	21	031000	21	310000-20308	Y
		RLL STAFF MEAL RM	21	310000-20309	192,685.00-	21	031000	21	310000-20309	Y
		RLL CABLE	21	310000-20310	193,500.00-	21	031000	21	310000-20310	Y
		RLL TECH	21	310000-20311	25,000.00-	21	031000	21	310000-20311	Y
		RLL PROGMG	21	310000-20312	58,000.00-	21	031000	21	310000-20312	Y
		RLL DOOR ACC	21	310000-20313	34,000.00-	21	031000	21	310000-20313	Y
		RLL SCHOL	21	310000-20315	50,000.00-	21	031000	21	310000-20315	Y
		RLL RECRUIT TRAIN	21	310000-20316	22,000.00-	21	031000	21	310000-20316	Y
		GRAD EXP	21	310000-20317	1,000.00-	21	031000	21	310000-20317	Y
		RLL MKTG	21	310000-20318	20,000.00-	21	031000	21	310000-20318	Y
		RLL RA MEAL	21	310000-20319	101,500.00-	21	031000	21	310000-20319	Y
		RLL MAINT	21	310000-20320	710,000.00-	21	031000	21	310000-20320	Y
		RLL HALL OPS	21	310000-20323	70,000.00-	21	031000	21	310000-20323	Y
		RLL SUSTAINABILITY	21	310000-20324	3,000.00-	21	031000	21	310000-20324	Y
		RLL STUDENT STAFF RECOG	21	310000-20326	1,000.00-	21	031000	21	310000-20326	Y
		RLL STD STAFF TRAIN	21	310000-20327	50,000.00-	21	031000	21	310000-20327	Y
		RLL PRO STAFF RECRUIT	21	310000-20328	10,000.00-	21	031000	21	310000-20328	Y
		RLL PRO DEV	21	310000-20329	40,000.00-	21	031000	21	310000-20329	Y
		RLL FAC CHGBKS	21	310000-20360	30,000.00-	21	031000	21	310000-20360	Y
		RLL DEF MAINT	21	310000-20401	262,000.00-	21	031000	21	310000-20401	Y
		RLL RES	21	310000-20500	226,252.00-	21	031000	21	310000-20500	Y
		RLL CUST & MAINT	21	310000-20800	787,325.00-	21	031000	21	310000-20800	Y
		RLL RES FAC IMPROV	21	310001-39100	83,525.00-	21	031000	21	310001-39100	Y
		RLL FALL	21	310002-11002	2,505,295.00	21	310002-11002	21	031000	Y
		RLL RA FALL	21	310002-11102	92,052.00	21	310002-11102	21	031000	Y
		RLL SPG	21	310002-12002	2,267,798.00	21	310002-12002	21	031000	Y
		RLL RA SPG	21	310002-12102	92,052.00	21	310002-12102	21	031000	Y
		RLL SUM I	21	310002-13002	94,605.00	21	310002-13002	21	031000	Y
		RLL RA SUM I	21	310002-13102	22,020.00	21	310002-13102	21	031000	Y
		RLL SUM II	21	310002-14002	94,605.00	21	310002-14002	21	031000	Y
		RLL RA SUM II	21	310002-14102	22,020.00	21	310002-14102	21	031000	Y
		** Potential Decrease in Fund Balan			759,894.00-					
21	031004	RES LIFE & LEARN - PRAIRIE CROSS								
		PC FALL	21	310041-11002	731,419.00	21	310041-11002	21	031004	Y
		PC RA FALL	21	310041-11102	45,293.00	21	310041-11102	21	031004	Y
		PC SPG	21	310041-12002	706,847.00	21	310041-12002	21	031004	Y
		PC RA SPG	21	310041-12102	45,293.00	21	310041-12102	21	031004	Y
		PC SUM II	21	310041-13002	9,870.00	21	310041-13002	21	031004	Y
		PC SUM II	21	310041-14002	9,870.00	21	310041-14002	21	031004	Y
		PC OPS	21	310041-20300	15,000.00-	21	031004	21	310041-20300	Y
		PC UTILITES	21	310041-20307	215,000.00-	21	031004	21	310041-20307	Y
		PC RAS RM	21	310041-20309	126,046.00-	21	031004	21	310041-20309	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	031004	RES LIFE & LEARN - PRAIRIE CROSS								
		PC RA MEAL	21	310041-20319	43,500.00-	21	031004	21	310041-20319	Y
		PC CUST OPS	21	310041-20800	13,804.00-	21	031004	21	310041-20800	Y
		** Potential Increase in Fund Balan			1,135,242.00					
21	031006	PRIDE ROCK								
		PR RK FALL	21	310060-11002	773,418.00	21	310060-11002	21	031006	Y
		PR RK RA FALL	21	310060-11102	25,674.00	21	310060-11102	21	031006	Y
		PR RK SPG	21	310060-12002	692,738.00	21	310060-12002	21	031006	Y
		PR RK RA SPG	21	310060-12102	25,674.00	21	310060-12102	21	031006	Y
		PR RK OPS	21	310060-20300	10,000.00-	21	031006	21	310060-20300	Y
		PR RK UTILITIES	21	310060-20307	55,000.00-	21	031006	21	310060-20307	Y
		PR RK RA RM	21	310060-20309	51,348.00-	21	031006	21	310060-20309	Y
		PR RK RA MEAL	21	310060-20319	23,200.00-	21	031006	21	310060-20319	Y
		PR RK CUSTDL	21	310060-20800	14,826.00-	21	031006	21	310060-20800	Y
		** Potential Increase in Fund Balan			1,363,130.00					
21	031008	NEW RLL UNIT PHASE II								
		PH II FALL	21	310080-11002	1,627,091.00	21	310080-11002	21	031008	Y
		PH II RA FALL	21	310080-11102	38,511.00	21	310080-11102	21	031008	Y
		PH II SPG	21	310080-12002	1,468,924.00	21	310080-12002	21	031008	Y
		PH II RA SPG	21	310080-12102	38,511.00	21	310080-12102	21	031008	Y
		PH II OPS	21	310080-20300	6,000.00-	21	031008	21	310080-20300	Y
		PH II UTILITIES	21	310080-20307	130,000.00-	21	031008	21	310080-20307	Y
		PH II RA RM	21	310080-20309	77,023.00-	21	031008	21	310080-20309	Y
		PH II RA MEAL	21	310080-20319	34,800.00-	21	031008	21	310080-20319	Y
		PH II CUSTODL	21	310080-20800	433,540.00-	21	031008	21	310080-20800	Y
		** Potential Increase in Fund Balan			2,491,674.00					
21	031010	FOOD SERVICES								
		FOOD SVCS REV	21	310010-10000	400,000.00	21	310010-10000	21	031010	Y
		FOOD SVC REV	21	310010-10002	7,500.00	21	310010-10002	21	031010	Y
		FOOD SVC REV	21	310010-10003	23,500.00	21	310010-10003	21	031010	Y
		BAD DEBT	21	310010-20200	131,000.00-	21	031010	21	310010-20200	Y
		FOOD SVC BONUS	21	310010-20300	5,750,000.00-	21	031010	21	310010-20300	Y
		FOOD MAINT	21	310010-20301	110,000.00-	21	031010	21	310010-20301	Y
		FOOD SVC OPS	21	310010-20302	70,000.00-	21	031010	21	310010-20302	Y
		MEAL PLAN UNALLOC	21	310010-20303	285,550.00-	21	031010	21	310010-20303	Y
		UTILITIES	21	310010-20304	45,000.00-	21	031010	21	310010-20304	Y
		RSC RENT	21	310010-20308	100,000.00-	21	031010	21	310010-20308	Y
		F/S MEAL PLAN	21	310010-20309	23,500.00-	21	031010	21	310010-20309	Y
		ID CARD	21	310010-20310	10,000.00-	21	031010	21	310010-20310	Y
		FOOD SCHOL	21	310010-20311	35,000.00-	21	031010	21	310010-20311	Y
		MEAL PLAN FALL	21	310012-11002	3,385,000.00	21	310012-11002	21	031010	Y
		MEAL PLAN SPG	21	310012-12002	3,130,000.00	21	310012-12002	21	031010	Y
		MEAL PLAN SUM I	21	310012-13002	20,000.00	21	310012-13002	21	031010	Y
		MEAL PLAN SUM II	21	310012-14002	20,000.00	21	310012-14002	21	031010	Y
		** Potential Increase in Fund Balan			425,950.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	032130	MEMORIAL STUDENT CENTER								
		RSC REV	21	321300-10001	30,000.00	21	321300-10001	21	032130	Y
		RSC AUX RENTALS	21	321300-10004	146,235.00	21	321300-10004	21	032130	Y
		RSC BAD DEBT	21	321300-20200	51,000.00-	21	032130	21	321300-20200	Y
		RSC OPS	21	321300-20300	589,912.00-	21	032130	21	321300-20300	Y
		RSC INSURANCE	21	321300-20301	10,000.00-	21	032130	21	321300-20301	Y
		RSC UTILITIES	21	321300-20302	178,000.00-	21	032130	21	321300-20302	Y
		RSC PROJ	21	321300-20305	30,000.00-	21	032130	21	321300-20305	Y
		RSC PROG	21	321300-20306	10,000.00-	21	032130	21	321300-20306	Y
		RSC OPS	21	321300-20307	79,188.00-	21	032130	21	321300-20307	Y
		RSC MKTG	21	321300-20308	10,000.00-	21	032130	21	321300-20308	Y
		RSC CREDIT CARD	21	321300-20313	7,000.00-	21	032130	21	321300-20313	Y
		RSC AUX ASSESSM	21	321300-20365	58,163.00-	21	032130	21	321300-20365	Y
		RSC POG	21	321300-20450	10,000.00-	21	032130	21	321300-20450	Y
		RSC WAGES	21	321300-20800	230,000.00-	21	032130	21	321300-20800	Y
		RSC SSC MAINT	21	321300-20801	290,760.00-	21	032130	21	321300-20801	Y
		RSC FALL	21	321302-11002	1,132,000.00	21	321302-11002	21	032130	Y
		RSC SPG	21	321302-12002	1,050,000.00	21	321302-12002	21	032130	Y
		RSC SUM I	21	321302-13002	233,000.00	21	321302-13002	21	032130	Y
		RSC SUM II	21	321302-14002	170,000.00	21	321302-14002	21	032130	Y
		RSC UNALL BALANCE	21	321302-20300	15,460.00	21	321302-20300	21	032130	Y
		PRIDE SHOP	21	321305-10000	25,000.00	21	321305-10000	21	321305-20300	Y
		PRIDE SHOP	21	321305-20300	25,000.00-	21	321305-10000	21	321305-20300	Y
		** Potential Increase in Fund Balan			1,222,672.00					
21	032180	RECREATION CENTER								
		MRC NONSTD	21	321800-10000	75,000.00	21	321800-10000	21	032180	Y
		MRC PURCH	21	321800-10001	1,500.00	21	321800-10001	21	032180	Y
		MRC BAD DEBT	21	321800-20200	72,700.00-	21	032180	21	321800-20200	Y
		MRC	21	321800-20300	276,000.00-	21	032180	21	321800-20300	Y
		MRC AQUATICS	21	321800-20301	139,000.00-	21	032180	21	321800-20301	Y
		MRC CLIMB	21	321800-20302	150,000.00-	21	032180	21	321800-20302	Y
		MRC FACILITY	21	321800-20303	40,000.00-	21	032180	21	321800-20303	Y
		MRC MAINT	21	321800-20304	44,000.00-	21	032180	21	321800-20304	Y
		MRC OFF	21	321800-20305	29,000.00-	21	032180	21	321800-20305	Y
		MRC AQUAT	21	321800-20306	35,850.00-	21	032180	21	321800-20306	Y
		WELLNESS	21	321800-20307	15,000.00-	21	032180	21	321800-20307	Y
		ADMIN	21	321800-20308	200,571.00-	21	032180	21	321800-20308	Y
		INSURANCE	21	321800-20309	5,000.00-	21	032180	21	321800-20309	Y
		UTILITIES	21	321800-20310	118,000.00-	21	032180	21	321800-20310	Y
		PROGRAM	21	321800-20311	57,000.00-	21	032180	21	321800-20311	Y
		MRC MKTG	21	321800-20312	41,000.00-	21	032180	21	321800-20312	Y
		CREDIT CARD	21	321800-20313	4,900.00-	21	032180	21	321800-20313	Y
		CAIN SPORT COMP	21	321800-20315	147,000.00-	21	032180	21	321800-20315	Y
		MRC DED SALARIES	21	321800-20318	306,495.00-	21	032180	21	321800-20318	Y
		FITNESS	21	321800-20319	70,000.00-	21	032180	21	321800-20319	Y
		EQUIP	21	321800-20320	150,000.00-	21	032180	21	321800-20320	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	032180	RECREATION CENTER								
		INTRAMURALS	21	321800-20322	70,000.00-	21	032180	21	321800-20322	Y
		CLUB SPORTS	21	321800-20323	10,000.00-	21	032180	21	321800-20323	Y
		FAC CHGBK	21	321800-20360	187,000.00-	21	032180	21	321800-20360	Y
		AUX ASSESSM	21	321800-20365	72,700.00-	21	032180	21	321800-20365	Y
		MRC MAC COURT LOAN	21	321800-20461	200,000.00-	21	032180	21	321800-20461	Y
		MAINT	21	321800-20850	110,000.00-	21	032180	21	321800-20850	Y
		MRC FALL	21	321802-11002	1,550,000.00	21	321802-11002	21	032180	Y
		MRC SPG	21	321802-12002	1,475,000.00	21	321802-12002	21	032180	Y
		MRC SUM I	21	321802-13002	350,000.00	21	321802-13002	21	032180	Y
		MRC SUM II	21	321802-14002	260,000.00	21	321802-14002	21	032180	Y
		MRC UNALLOC	21	321802-20300	449,666.00-	21	032180	21	321802-20300	Y
		** Potential Increase in Fund Balan			710,618.00					
21	033000	STUDENT SERVICES FEES								
		SSF FALL	21	330000-11002	2,350,000.00	21	330000-11002	21	033000	Y
		SSF SPG	21	330000-12002	2,125,000.00	21	330000-12002	21	033000	Y
		SSF SUM I	21	330000-13002	450,000.00	21	330000-13002	21	033000	Y
		SSF SUM II	21	330000-14002	300,000.00	21	330000-14002	21	033000	Y
		SSF BAD DEBT	21	330000-20200	75,000.00-	21	033000	21	330000-20200	Y
		SSF INVEST EARN	21	330005-10000	65,000.00	21	330005-10000	21	033000	Y
		DEAN	21	330100-20300	322,095.00-	21	033000	21	330100-20300	Y
		CAR SVC	21	330300-20300	357,922.00-	21	033000	21	330300-20300	Y
		CLC	21	330302-20300	167,781.00-	21	033000	21	330302-20300	Y
		SAFE SP ALLY	21	330305-20102	2,500.00-	21	033000	21	330305-20102	Y
		COUNSELING	21	330305-20300	722,700.00-	21	033000	21	330305-20300	Y
		EAST TEX	21	330500-20300	17,000.00-	21	033000	21	330500-20300	Y
		AST DEAN	21	330900-20300	246,123.00-	21	033000	21	330900-20300	Y
		INTRAMURALS	21	330901-20300	58,000.00-	21	033000	21	330901-20300	Y
		INTL STD	21	330902-20300	34,000.00-	21	033000	21	330902-20300	Y
		LEGAL SVC	21	331201-20300	10,000.00-	21	033000	21	331201-20300	Y
		LEADERSHIP	21	331210-20300	148,180.00-	21	033000	21	331210-20300	Y
		LEAD ENGAGE	21	331210-20301	208,253.00-	21	033000	21	331210-20301	Y
		SEEDS	21	331210-20302	167,810.00-	21	033000	21	331210-20302	Y
		AFFINITY	21	331210-20303	55,000.00-	21	033000	21	331210-20303	Y
		MUSIC CHORALE	21	331300-20300	30,450.00-	21	033000	21	331300-20300	Y
		MUSICAL THEATRE	21	331300-20301	25,000.00-	21	033000	21	331300-20301	Y
		MUCIS PEP BAND	21	331301-20300	80,000.00-	21	033000	21	331301-20300	Y
		ARAB	21	331310-20300	7,500.00-	21	033000	21	331310-20300	Y
		ORIENTATION	21	331500-20300	80,800.00-	21	033000	21	331500-20300	Y
		STD GOV	21	331906-20300	88,524.00-	21	033000	21	331906-20300	Y
		HEALTH	21	331907-20300	621,103.00-	21	033000	21	331907-20300	Y
		UNIV PLAYHS	21	332100-20300	45,000.00-	21	033000	21	332100-20300	Y
		GALLERY	21	332101-20300	65,000.00-	21	033000	21	332101-20300	Y
		CAMPUS ACTIVITES	21	332103-20300	546,705.00-	21	033000	21	332103-20300	Y
		SAFE	21	332104-20103	10,000.00-	21	033000	21	332104-20103	Y
		GREEK	21	332106-20300	215,342.00-	21	033000	21	332106-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	033000	STUDENT SERVICES FEES								
		SDRS	21	332108-20300	311,212.00-	21	033000	21	332108-20300	Y
		CREDIT CARD	21	332710-20300	25,000.00-	21	033000	21	332710-20300	Y
		RES AUX SSF NF	21	332803-20300	80,000.00-	21	033000	21	332803-20300	Y
		RES SSF MERIT	21	332803-20301	50,000.00-	21	033000	21	332803-20301	Y
		** Potential Increase in Fund Balan			416,000.00					
21	033180	RECREATION CENTER SSF								
		MRC	21	331800-20300	416,000.00-	21	033180	21	331800-20300	Y
		** Potential Decrease in Fund Balan			416,000.00-					
21	100001	LEGISLATIVE APPROPRIATION								
		LEG APPROP	21	010000	41,393,911.00-	21	100001	21	010000	Y
		** Decrease in SL Allocation **			41,393,911.00-					
21	100002	LEGISLATIVE APPROPRIATION OASI								
		LEG APP OASI	21	010000	2,391,200.00-	21	100002	21	010000	Y
		** Decrease in SL Allocation **			2,391,200.00-					
21	100006	RESEARCH DEVELOPMENT FUND								
		RDF	21	010000	141,210.00-	21	100006	21	010000	Y
		** Decrease in SL Allocation **			141,210.00-					
21	100009	GIP FUND 0001								
		FUND 001 GIP	21	010000	6,625,314.00-	21	100009	21	010000	Y
		** Decrease in SL Allocation **			6,625,314.00-					
21	100011	HEF REVENUE								
		HEF	21	010000	10,786,313.00-	21	100011	21	010000	Y
		** Decrease in SL Allocation **			10,786,313.00-					
21	100012	FUND 001 RETIREMENT - TRS								
		TRS	21	010000	1,984,400.00-	21	100012	21	010000	Y
		** Decrease in SL Allocation **			1,984,400.00-					
21	100013	FUND 001 UNEMPLOYMENT COMP INS								
		UCI	21	010000	21,210.00-	21	100013	21	010000	Y
		** Decrease in SL Allocation **			21,210.00-					
21	100022	FUND 001 RETIREMENT - ORP								
		ORP	21	010000	496,100.00-	21	100022	21	010000	Y
		** Decrease in SL Allocation **			496,100.00-					
21	100100-11002	TUITION-RESIDENT-FALL								
		TUI FALL RES	21	010010	4,760,000.00-	21	100100-11002	21	010010	Y
		** Decrease in SL Allocation **			4,760,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
21	100100-11003	TUITION-NONRESIDENT-FALL TUI NR FALL ** Decrease in SL Allocation **	21	010010	1,870,000.00- 1,870,000.00-	21	100100-11003	21	010010		Y
21	100100-12002	TUITION-RESIDENT-SPRING TUI RES SPG ** Decrease in SL Allocation **	21	010010	4,310,000.00- 4,310,000.00-	21	100100-12002	21	010010		Y
21	100100-12003	TUITION-NONRESIDENT-SPRING TUI NR SPG ** Decrease in SL Allocation **	21	010010	1,600,000.00- 1,600,000.00-	21	100100-12003	21	010010		Y
21	100100-13002	TUITION-RESIDENT-SUMMER I TUI RES SUM I ** Decrease in SL Allocation **	21	010010	801,000.00- 801,000.00-	21	100100-13002	21	010010		Y
21	100100-13003	TUITION-NONRESIDENT-SUMMER I TUI NR SUM I ** Decrease in SL Allocation **	21	010010	240,000.00- 240,000.00-	21	100100-13003	21	010010		Y
21	100100-14002	TUITION-RESIDENT-SUMMER II TUI RES SUM II ** Decrease in SL Allocation **	21	010010	541,000.00- 541,000.00-	21	100100-14002	21	010010		Y
21	100100-14003	TUITION-NONRESIDENT-SUMMER II TUI NR SUM II ** Decrease in SL Allocation **	21	010010	150,000.00- 150,000.00-	21	100100-14003	21	010010		Y
21	100300-11002	TUITION SETASIDE-RES LOAN-FALL TPEG LN RES FALL ** Decrease in SL Allocation **	21	010010	82,000.00- 82,000.00-	21	100300-11002	21	010010		Y
21	100300-11003	TUITION SETASIDE-NR LOAN-FALL TPEG LN NR FALL ** Decrease in SL Allocation **	21	010010	5,000.00- 5,000.00-	21	100300-11003	21	010010		Y
21	100300-12002	TUITION SETASIDE-RES LOAN-SPRING TPEG LN RES SPG ** Decrease in SL Allocation **	21	010010	78,000.00- 78,000.00-	21	100300-12002	21	010010		Y
21	100300-12003	TUITION SETASIDE-NR LOAN-SPRNG TPEG LN NR SPG ** Decrease in SL Allocation **	21	010010	4,000.00- 4,000.00-	21	100300-12003	21	010010		Y
21	100300-13002	TUIT SETASIDE-RES LOAN-SUM I TPEG LN RES SUM I ** Decrease in SL Allocation **	21	010010	18,000.00- 18,000.00-	21	100300-13002	21	010010		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
21	100300-13003	TUITION SETASIDE-NR LOAN-SUM I TPEG LN NR SUM I ** Decrease in SL Allocation **	21	010010	1,000.00- 1,000.00-	21	100300-13003 21 010010	Y	
21	100300-14002	TUIT SETASIDE-RES LOAN-SUMII TPEG LN RES SUM II ** Decrease in SL Allocation **	21	010010	11,000.00- 11,000.00-	21	100300-14002 21 010010	Y	
21	100300-14003	TUITION SETASIDE-NR LOAN-SUMII TPEN LN NR SUM II ** Decrease in SL Allocation **	21	010010	1,000.00- 1,000.00-	21	100300-14003 21 010010	Y	
21	100400-11002	TUIT SETASIDE-RES GRANT-FALL TPEG GR RES FALL ** Decrease in SL Allocation **	21	010010	740,000.00- 740,000.00-	21	100400-11002 21 010010	Y	
21	100400-11003	TUIT SETASIDE-NR GRANT-FALL TPEG GR NR FALL ** Decrease in SL Allocation **	21	010010	46,000.00- 46,000.00-	21	100400-11003 21 010010	Y	
21	100400-12002	TUIT SETASIDE-RES GRANT-SPRNG TPEG GR REW SPG ** Decrease in SL Allocation **	21	010010	700,000.00- 700,000.00-	21	100400-12002 21 010010	Y	
21	100400-12003	TUIT SETASIDE-NR GRANT-SPRNG TPEG GR NR SPG ** Decrease in SL Allocation **	21	010010	45,000.00- 45,000.00-	21	100400-12003 21 010010	Y	
21	100400-13002	TUIT SETASIDE-RES GRANT-SUMI TPEG GR RES SUM I ** Decrease in SL Allocation **	21	010010	160,000.00- 160,000.00-	21	100400-13002 21 010010	Y	
21	100400-13003	TUIT SETASIDE-NR GRANT-SUMI TPEG GR NR SUM I ** Decrease in SL Allocation **	21	010010	5,000.00- 5,000.00-	21	100400-13003 21 010010	Y	
21	100400-14002	TUIT SETASIDE-RES GRANT-SUMII TPEG GR RES SUM II ** Decrease in SL Allocation **	21	010010	100,000.00- 100,000.00-	21	100400-14002 21 010010	Y	
21	100400-14003	TUIT SETASIDE-NR GRANT-SUMII TPGE GR NR SUM II ** Decrease in SL Allocation **	21	010010	4,000.00- 4,000.00-	21	100400-14003 21 010010	Y	
21	100500-11002	GRAD TUITION-RESIDENT-FALL GRAD TUI RES FALL ** Decrease in SL Allocation **	21	010010	930,000.00- 930,000.00-	21	100500-11002 21 010010	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
21	100500-11003	GRAD TUITION-NONRESIDENT-FALL GRAT TUI NR FALL ** Decrease in SL Allocation **	21	010010	278,000.00- 278,000.00-	21	100500-11003 21 010010	Y	
21	100500-12002	GRAD TUITION-RESIDENT-SPRING GRAD TUI RES SPG ** Decrease in SL Allocation **	21	010010	905,000.00- 905,000.00-	21	100500-12002 21 010010	Y	
21	100500-12003	GRAD TUITION-NONRESIDENT-SPRNG GRAD TUI NR SPG ** Decrease in SL Allocation **	21	010010	252,000.00- 252,000.00-	21	100500-12003 21 010010	Y	
21	100500-13002	GRAD TUITION-RESIDENT-SUMMER I GRAD TUI RES SUM I ** Decrease in SL Allocation **	21	010010	425,000.00- 425,000.00-	21	100500-13002 21 010010	Y	
21	100500-13003	GRAD TUITION-NONRESIDENT-SUM I GRAD TUI NR SUM I ** Decrease in SL Allocation **	21	010010	69,000.00- 69,000.00-	21	100500-13003 21 010010	Y	
21	100500-14002	GRAD TUITION-RESIDENT-SUMM II GRAD TUI RES SUM II ** Decrease in SL Allocation **	21	010010	255,000.00- 255,000.00-	21	100500-14002 21 010010	Y	
21	100500-14003	GRAD TUITION-NONRESIDENT-SUM II GRAD TUI NR SUM II ** Decrease in SL Allocation **	21	010010	53,000.00- 53,000.00-	21	100500-14003 21 010010	Y	
21	100830	FARM & DAIRY FARM ** Decrease in SL Allocation **	21	010010	73,956.00- 73,956.00-	21	100830 21 132100-20300	Y	
21	100840	INTEREST - LOCAL FUNDS INT LOCAL ** Decrease in SL Allocation **	21	010010	2,000.00- 2,000.00-	21	100840 21 010010	Y	
21	100841	INTEREST - STATE TREASURY DEPOSIT INT STATE ** Decrease in SL Allocation **	21	010010	30,000.00- 30,000.00-	21	100841 21 010010	Y	
21	100850-11002	LAB FEES - FALL LB FALL ** Decrease in SL Allocation **	21	010010	40,000.00- 40,000.00-	21	100850-11002 21 010010	Y	
21	100850-12002	LAB FEES - SPRING LB SPG ** Decrease in SL Allocation **	21	010010	37,000.00- 37,000.00-	21	100850-12002 21 010010	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	100850-13002	LAB FEES - SUM I LAB SUM I ** Decrease in SL Allocation **	21	010010	4,000.00- 4,000.00-	21	100850-13002	21	010010	Y
21	100850-14002	LAB FEES - SUM II LB SUM II ** Decrease in SL Allocation **	21	010010	2,000.00- 2,000.00-	21	100850-14002	21	010010	Y
21	100890	TEXAS COLLEGE WORK STUDY TX COLL WS PROG AA TX COLL WS PROG SS ** Decrease in SL Allocation **	21	010000	45,316.00-	21	100890	21	132890-20300	Y
			21	010000	24,400.00-	21	100890	21	132891-20300	Y
					69,716.00-					
21	120010-20300	ART ART ** Increase in SL Allocation **	21	012000	1,117,903.00 1,117,903.00	21	012000	21	120010-20300	Y
21	120080-20300	HISTORY HISTORY ** Increase in SL Allocation **	21	012000	649,911.00 649,911.00	21	012000	21	120080-20300	Y
21	120120-20300	LITERATURE & LANGUAGES LIT LANG ** Increase in SL Allocation **	21	012000	1,844,809.00 1,844,809.00	21	012000	21	120120-20300	Y
21	120130-20300	MUSIC MUSIC ** Increase in SL Allocation **	21	012000	1,359,088.00 1,359,088.00	21	012000	21	120130-20300	Y
21	120131-20300	THEATRE THATRE ** Increase in SL Allocation **	21	012000	460,126.00 460,126.00	21	012000	21	120131-20300	Y
21	120160-20300	POLITICAL SCIENCE POL SCI ** Increase in SL Allocation **	21	012000	435,221.00 435,221.00	21	012000	21	120160-20300	Y
21	120190-20300	SOCIOLOGY & CRIMINAL JUSTICE SOC CRIM JUST ** Increase in SL Allocation **	21	012000	755,566.00 755,566.00	21	012000	21	120190-20300	Y
21	120510-20300	AGRICULTURAL SCIENCES AG SCI ** Increase in SL Allocation **	21	012000	1,082,246.00 1,082,246.00	21	012000	21	120510-20300	Y
21	120511-20300	AGRICULTURAL SCIENCE-RESEARCH TE AG SCI RESEARCH TECN ** Increase in SL Allocation **	21	012000	27,963.00 27,963.00	21	012000	21	120511-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	120520-20300	BIOLOGICAL & EARTH SCIENCES BIO ** Increase in SL Allocation **	21	012000	979,628.00 979,628.00	21	012000	21	120520-20300	Y
21	120530-20300	CHEMISTRY CHEM ** Increase in SL Allocation **	21	012000	673,639.00 673,639.00	21	012000	21	120530-20300	Y
21	120531-20300	COMPUTER SCIENCE & INFO SYSTEM COMP SCI ** Increase in SL Allocation **	21	012000	1,251,481.00 1,251,481.00	21	012000	21	120531-20300	Y
21	120630-20300	MATHEMATICS MATH ** Increase in SL Allocation **	21	012000	1,095,565.00 1,095,565.00	21	012000	21	120630-20300	Y
21	120660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	012000	682,389.00 682,389.00	21	012000	21	120660-20300	Y
21	121030-20300	COUNSELING COUNSELING ** Increase in SL Allocation **	21	012000	787,493.00 787,493.00	21	012000	21	121030-20300	Y
21	121051-20300	CURRICULUM AND INSTRUCTION CUR / INSTRUC ** Increase in SL Allocation **	21	012000	2,525,457.00 2,525,457.00	21	012000	21	121051-20300	Y
21	121055-20300	EDUCATIONAL LEADERSHIP ED LEAD ** Increase in SL Allocation **	21	012000	881,868.00 881,868.00	21	012000	21	121055-20300	Y
21	121060-20300	HIGHER ED & LEARNING TECHNOLOGIE HELT ** Increase in SL Allocation **	21	012000	792,930.00 792,930.00	21	012000	21	121060-20300	Y
21	121080-20300	HEALTH & HUMAN PERFORMANCE HHP ** Increase in SL Allocation **	21	012000	912,889.00 912,889.00	21	012000	21	121080-20300	Y
21	121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELIN PSYCH SPEC ED ** Increase in SL Allocation **	21	012000	1,677,706.00 1,677,706.00	21	012000	21	121160-20300	Y
21	121191-20300	SOCIAL WORK SOC WORK ** Increase in SL Allocation **	21	012000	685,497.00 685,497.00	21	012000	21	121191-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	121270-20300	ED CERTIFICATION & ACAD SRVS ED CERT ** Increase in SL Allocation **	21	012000	219,423.00 219,423.00	21	012000	21	121270-20300	Y
21	121275-20300	COEHS - MENTOR CENTER COEHS MENTOR CTR ** Increase in SL Allocation **	21	012000	108,477.00 108,477.00	21	012000	21	121275-20300	Y
21	121290-20300	PRIDE PREP ACADEMY PRIDE PRE ** Increase in SL Allocation **	21	012000	22,000.00 22,000.00	21	012000	21	121290-20300	Y
21	121300-20300	NURSING PROGRAM NURSING ** Increase in SL Allocation **	21	012000	734,695.00 734,695.00	21	012000	21	121300-20300	Y
21	122010-20300	ACCOUNTING ACCTG ** Increase in SL Allocation **	21	012000	1,620,956.00 1,620,956.00	21	012000	21	122010-20300	Y
21	122050-20300	ECONOMICS & FINANCE ECO FIN ** Increase in SL Allocation **	21	012000	1,917,924.00 1,917,924.00	21	012000	21	122050-20300	Y
21	122070-20300	MARKETING & BUSINESS ANALYTICS MKTG BUS ANALY ** Increase in SL Allocation **	21	012000	1,169,136.00 1,169,136.00	21	012000	21	122070-20300	Y
21	122090-20300	ENGINEERING & TECHNOLOGY IET ** Increase in SL Allocation **	21	012000	568,788.00 568,788.00	21	012000	21	122090-20300	Y
21	122091-20301	IT SPEC ITEM -- FACULTY SALARIES IET SPEC ITEM ** Increase in SL Allocation **	21	012000	72,706.00 72,706.00	21	012000	21	122091-20301	Y
21	122093-20300	CONSTRUCTION ENGINEERING CONST ENG ** Increase in SL Allocation **	21	012000	249,170.00 249,170.00	21	012000	21	122093-20300	Y
21	122095-20300	ELECTRICAL ENGINEERING ELECT ENG ** Increase in SL Allocation **	21	012000	165,000.00 165,000.00	21	012000	21	122095-20300	Y
21	122130-20300	MANAGEMENT MGMT ** Increase in SL Allocation **	21	012000	1,228,299.00 1,228,299.00	21	012000	21	122130-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	122150-20300	APPLIED SCIENCES - BAAS BAAS ** Increase in SL Allocation **	21	012000	357,156.00 357,156.00	21	012000	21	122150-20300	Y
21	127080-20300	HONORS COLLEGE HONORS COLL ** Increase in SL Allocation **	21	012000	166,021.00 166,021.00	21	012000	21	127080-20300	Y
21	127120-20300	EXTENDED UNIVERSITY EXT UNIV ** Increase in SL Allocation **	21	012000	194,880.00 194,880.00	21	012000	21	127120-20300	Y
21	127125-20300	COMMUNITY COLLEGE OUTREACH COMM COLL OUT ** Increase in SL Allocation **	21	012000	42,157.00 42,157.00	21	012000	21	127125-20300	Y
21	127130-20300	METROPLEX CENTER METROPLEX ** Increase in SL Allocation **	21	012000	88,365.00 88,365.00	21	012000	21	127130-20300	Y
21	127135-20300	UNIVERSITY COLLEGE UNIV COLL ** Increase in SL Allocation **	21	012000	234,823.00 234,823.00	21	012000	21	127135-20300	Y
21	127135-20301	UCOLL - MATH SKILLS CENTER UCOLL MATH SKL ** Increase in SL Allocation **	21	012000	212,537.00 212,537.00	21	012000	21	127135-20301	Y
21	127140-20300	NAVARRO NAVARRO-CORS ** Increase in SL Allocation **	21	012000	164,430.00 164,430.00	21	012000	21	127140-20300	Y
21	127145-20300	FRISCO FRISCO ** Increase in SL Allocation **	21	012000	39,560.00 39,560.00	21	012000	21	127145-20300	Y
21	127590-20300	INTERNATIONAL STUDIES INTL STUDIES ** Increase in SL Allocation **	21	012000	183,093.00 183,093.00	21	012000	21	127590-20300	Y
21	127700-20300	MIDLOTHIAN CAMPUS MIDLOTHIAN ** Increase in SL Allocation **	21	012000	19,393.00 19,393.00	21	012000	21	127700-20300	Y
21	128001	LONGEVITY - INSTRUCTION LONG INSTRUC ** Increase in SL Allocation **	21	012000	85,500.00 85,500.00	21	012000	21	128001	Y

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			CC	Account		CC	Account			
21	128010	LONGEVITY - RESEARCH LONG RESARCH ** Increase in SL Allocation **	21	012000	3,000.00 3,000.00	21	012000	21	128010	Y
21	129000-20300	RES - CHSSA GATS, GANTS RES CHSSA ** Increase in SL Allocation **	21	012000	646,000.00 646,000.00	21	012000	21	129000-20300	Y
21	129050-20300	RES - CSE GATS, GANTS RES COSE GAS ** Increase in SL Allocation **	21	012000	479,600.00 479,600.00	21	012000	21	129050-20300	Y
21	129100-20300	RES - COEHS GATS, GANTS RES COEHS GAS ** Increase in SL Allocation **	21	012000	470,400.00 470,400.00	21	012000	21	129100-20300	Y
21	129150-20300	RES - AGRI GATS, GANTS RES AG GAS ** Increase in SL Allocation **	21	012000	48,000.00 48,000.00	21	012000	21	129150-20300	Y
21	129200-20300	RES - COB GATS, GANTS RES COB ** Increase in SL Allocation **	21	012000	160,000.00 160,000.00	21	012000	21	129200-20300	Y
21	129300-20300	RES - PROVOST GATS, GANTS RES PROVST ** Increase in SL Allocation **	21	012000	2,219,093.00 2,219,093.00	21	012000	21	129300-20300	Y
21	129500-20301	RES - NEW FACULTY PROV NEW FAC ** Increase in SL Allocation **	21	012000	487,500.00 487,500.00	21	012000	21	129500-20301	Y
21	129505-20301	SUMMER EARNINGS - CHSSA RES SUMM SAL ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20301	Y
21	129505-20302	SUMMER EARNINGS - COEHS COEHS SUMMER SCHOL ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20302	Y
21	129505-20303	SUMMER EARNINGS - COB COB SUMMER FUNDING ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20303	Y
21	129505-20304	SUMMER EARNINGS - COSE COSE SUMMER ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20304	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	129505-20306	SUMMER EARNINGS - LIBRARY LIB RES SUMM SAL ** Increase in SL Allocation **	21	012000	5,158.00 5,158.00	21	012000	21	129505-20306	Y
21	129505-20307	SUMMER EARNINGS - GRAD SCHOOL GRAD SCH SUMM ** Increase in SL Allocation **	21	012000	25,537.00 25,537.00	21	012000	21	129505-20307	Y
21	129600-20300	RES-WINTER TERM SALARIES WINTER MINI ** Increase in SL Allocation **	21	012000	40,000.00 40,000.00	21	012000	21	129600-20300	Y
21	130000-20300	DEAN GRAD STUDIES & RESEARCH GRAD SCH ** Increase in SL Allocation **	21	012000	513,640.00 513,640.00	21	012000	21	130000-20300	Y
21	130000-20302	GRAD STUDIES - GA TUITION/REMISS GA TUI REMIS ** Increase in SL Allocation **	21	012000	504,000.00 504,000.00	21	012000	21	130000-20302	Y
21	130000-20303	RESEARCH GA SUPPLEMENT GRAD GA SUPPLE ** Increase in SL Allocation **	21	012000	70,000.00 70,000.00	21	012000	21	130000-20303	Y
21	130000-20500	DEAN GRAD STUDIES RESERVE RES GRAD ** Increase in SL Allocation **	21	012000	207,745.00 207,745.00	21	012000	21	130000-20500	Y
21	131000-20300	DEAN - CHSSA DEAN CHSSA ** Increase in SL Allocation **	21	012000	484,145.00 484,145.00	21	012000	21	131000-20300	Y
21	131000-20301	CHSSA - LIBERAL STUDIES LIB STDS ** Increase in SL Allocation **	21	012000	52,314.00 52,314.00	21	012000	21	131000-20301	Y
21	131000-20302	CHSSA - ACADEMY OF LIBERAL ARTS ACAD LIB ARTS ** Increase in SL Allocation **	21	012000	95,000.00 95,000.00	21	012000	21	131000-20302	Y
21	131000-20305	CHSSA ADVISING CHSSA ADVISING ** Increase in SL Allocation **	21	012000	57,124.00 57,124.00	21	012000	21	131000-20305	Y
21	131003-20300	PLANETARIUM PLANETARIUM ** Increase in SL Allocation **	21	012000	168,494.00 168,494.00	21	012000	21	131003-20300	Y

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			CC	Account		CC	Account			
21	131100-20300	DEAN COLL EDUC & HUMAN SERVICES DEAN COEHS ** Increase in SL Allocation **	21	012000	269,157.00 269,157.00	21	012000	21	131100-20300	Y
21	131200-20300	DEAN COLLEGE OF BUSINESS DEAN COB ** Increase in SL Allocation **	21	012000	477,678.00 477,678.00	21	012000	21	131200-20300	Y
21	131300-20300	DEAN - CSE DEAN COSE ** Increase in SL Allocation **	21	012000	381,833.00 381,833.00	21	012000	21	131300-20300	Y
21	131599-20300	ASSESSMENT SERVICES ASSESSMENT SVC ** Increase in SL Allocation **	21	012000	114,102.00 114,102.00	21	012000	21	131599-20300	Y
21	131700	LONGEVITY-ACADEMIC SUPPORT LONG ACAD SUP ** Increase in SL Allocation **	21	012000	130,000.00 130,000.00	21	012000	21	131700	Y
21	132000-20300	LIBRARY LIB ** Increase in SL Allocation **	21	012000	1,517,922.00 1,517,922.00	21	012000	21	132000-20300	Y
21	132001-20300	HEF LIBRARY MATERIALS SERIALS HEF LIB SERIALS ** Increase in SL Allocation **	21	018500	350,000.00 350,000.00	21	018500	21	132001-20300	Y
21	132001-20302	HEF LIBRARY MONOGRAPHS HEF LIB MONOGRAPHS ** Increase in SL Allocation **	21	018500	235,000.00 235,000.00	21	018500	21	132001-20302	Y
21	132100-20300	INSTRUCTIONAL FARM FARM FARM ** Increase in SL Allocation **	21	012000	214,133.00	21	012000	21	132100-20300	Y
			21	012000	73,956.00	21	100830	21	132100-20300	Y
					288,089.00					
21	132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD TX COLL WS PROG AA ** Increase in SL Allocation **	21	013260	45,316.00 45,316.00	21	100890	21	132890-20300	Y
21	132891-20300	TEXAS COLLEGE WS PROGRAM-SS TX COLL WS PROG SS ** Increase in SL Allocation **	21	013260	24,400.00 24,400.00	21	100890	21	132891-20300	Y
21	132901-20300	TUITION REBATES TUI REBATES ** Increase in SL Allocation **	21	012000	10,000.00 10,000.00	21	012000	21	132901-20300	Y

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			CC	Account		CC	Account			
21	140800-20300	RESEARCH DEVELOPMENT FUND RESEARCH EXCEL ** Increase in SL Allocation **	21	014000	103,210.00 103,210.00	21	014000	21	140800-20300	Y
21	140800-20301	PROJECT ADMINISTRATION PROJ ADMIN ** Increase in SL Allocation **	21	014000	38,000.00 38,000.00	21	014000	21	140800-20301	Y
21	140900-20300	ORSP OPERATING ACCOUNT RESEARCH ** Increase in SL Allocation **	21	012000	82,636.00 82,636.00	21	012000	21	140900-20300	Y
21	150000-20300	NORTHEAST TEXAS PARTNERSHIP NETX ** Increase in SL Allocation **	21	012000	77,782.00 77,782.00	21	012000	21	150000-20300	Y
21	150000-20302	NETX DISTANCE EDUCATION & FEES NETX DIST ED ** Increase in SL Allocation **	21	012000	14,250.00 14,250.00	21	012000	21	150000-20302	Y
21	150000-20303	NETX DUAL CREDIT ADJUNCTS NETX DUAL ADJ ** Increase in SL Allocation **	21	012000	223,000.00 223,000.00	21	012000	21	150000-20303	Y
21	150000-20305	NETX-CAG IT CONTRACT NETX CAG CONT ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21	012000	21	150000-20305	Y
21	150000-20700	NETX - INNOVATIONS NETX CONT SVC ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	150000-20700	Y
21	150001-20306	NETX 2 - EMERGENCY PERMIT PROGRA NETX EMERG PERM ** Increase in SL Allocation **	21	012000	81,371.00 81,371.00	21	012000	21	150001-20306	Y
21	150001-20310	NETX PARTNERSHIP NETX PART ** Increase in SL Allocation **	21	012000	14,232.00 14,232.00	21	012000	21	150001-20310	Y
21	150100-20300	SPEC ITEM - TAB/INSTITUTE FOR CO TAB SPEC ITE ** Increase in SL Allocation **	21	012000	456,093.00 456,093.00	21	012000	21	150100-20300	Y
21	151010-20300	KETR KETR ** Increase in SL Allocation **	21	012000	225,112.00 225,112.00	21	012000	21	151010-20300	Y

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			CC	Account		CC	Account			
21	151150	LONGEVITY-EXT & PUBLIC SERVICE/I LONG PUB SVC ** Increase in SL Allocation **	21	012000	12,000.00 12,000.00	21	012000	21	151150	Y
21	160000-20300	PRESIDENT'S OFFICE PRES OFF ** Increase in SL Allocation **	21	012000	125,445.00 125,445.00	21	012000	21	160000-20300	Y
21	160000-20310	PRES PERMANENT SALARY SAVINGS PRES SAL SAV ** Increase in SL Allocation **	21	012000	50,540.00 50,540.00	21	012000	21	160000-20310	Y
21	160040-20300	CHIEF OF STAFF CHIEF OF STAFF ** Increase in SL Allocation **	21	012000	209,912.00 209,912.00	21	012000	21	160040-20300	Y
21	160041-20300	SAGO - GOVT RELATIONS SAGO ** Increase in SL Allocation **	21	012000	33,690.00 33,690.00	21	012000	21	160041-20300	Y
21	160049-20300	VPAA STRATEGIC INITIATIVE FUNDIN VPAA STRAT INI FUND ** Increase in SL Allocation **	21	012000	70,000.00 70,000.00	21	012000	21	160049-20300	Y
21	160049-20303	COEHS MATH/SCIENCE TEACHER PREP COEHS MATH/SCI ** Increase in SL Allocation **	21	012000	65,200.00 65,200.00	21	012000	21	160049-20303	Y
21	160050-20300	PROVOST & VP ACADEMIC AFFAIRS PROVOST ** Increase in SL Allocation **	21	012000	1,199,912.00 1,199,912.00	21	012000	21	160050-20300	Y
21	160050-20310	PROV PERM NON-FAC SAL SAVINGS PROV SAL SAV NF ** Increase in SL Allocation **	21	012000	6,239.00 6,239.00	21	012000	21	160050-20310	Y
21	160050-20311	AA UNEXPENDED NON-FAC MERIT PROV UNEXP MER NF ** Increase in SL Allocation **	21	012000	11,291.00 11,291.00	21	012000	21	160050-20311	Y
21	160050-20312	AA UNEXPENDED FACULTY MERIT PROV EUNEXP MER FAC ** Increase in SL Allocation **	21	012000	108,509.00 108,509.00	21	012000	21	160050-20312	Y
21	160051-20300	VP BUSINESS & ADMINISTRATION VPBA ** Increase in SL Allocation **	21	012000	350,921.00 350,921.00	21	012000	21	160051-20300	Y

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			CC	Account		From	To			
21	160051-20310	VPBA PERM SAL SAVINGS VPBA PER SAL SAV ** Increase in SL Allocation **	21	012000	177,669.00 177,669.00	21	012000	21	160051-20310	Y
21	160051-20311	VPBA - UPD PERM SAL SAVINGS UPD PERM SAL SAV ** Increase in SL Allocation **	21	012000	28,738.00 28,738.00	21	012000	21	160051-20311	Y
21	160052-20300	AVP - BUSINESS ADMIN AVP REP ** Increase in SL Allocation **	21	012000	267,062.00 267,062.00	21	012000	21	160052-20300	Y
21	160055-20300	HISPANIC OUTREACH HISP OUTREACH ** Increase in SL Allocation **	21	012000	127,476.00 127,476.00	21	012000	21	160055-20300	Y
21	161090-20300	INSTITUTIONAL EFFECTIVENESS IE IR ** Increase in SL Allocation **	21	012000	384,221.00 384,221.00	21	012000	21	161090-20300	Y
21	161095-20300	QEP QEP ** Increase in SL Allocation **	21	012000	35,124.00 35,124.00	21	012000	21	161095-20300	Y
21	162020-20300	DIV OF IT EXCELLENCE CIO ** Increase in SL Allocation **	21	012000	196,959.00 196,959.00	21	012000	21	162020-20300	Y
21	162040-20300	BUDGET OFFICE BUD BUS SVC ** Increase in SL Allocation **	21	012000	336,445.00 336,445.00	21	012000	21	162040-20300	Y
21	162045-20300	BUSINESS SERVICES BUSI SVCS ** Increase in SL Allocation **	21	012000	299,780.00 299,780.00	21	012000	21	162045-20300	Y
21	162062-20300	ACCOUNTING SERVICES ACCTG SVCS ** Increase in SL Allocation **	21	012000	494,638.00 494,638.00	21	012000	21	162062-20300	Y
21	162080-20300	HUMAN RESOURCES - SALARIES HR ** Increase in SL Allocation **	21	012000	668,372.00 668,372.00	21	012000	21	162080-20300	Y
21	162085-20300	PAYROLL PAYROLL ** Increase in SL Allocation **	21	012000	157,531.00 157,531.00	21	012000	21	162085-20300	Y

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			CC	Account		From	To			
21	162120-20300	MAIL SERVICE MAIL SVC ** Increase in SL Allocation **	21	012000	61,884.00 61,884.00	21	012000	21	162120-20300	Y
21	162160-20300	PURCHASING PURCH ** Increase in SL Allocation **	21	012000	262,626.00 262,626.00	21	012000	21	162160-20300	Y
21	162165-20300	CONTRACT ADMINISTRATION CONTRACT MGMT ** Increase in SL Allocation **	21	012000	113,400.00 113,400.00	21	012000	21	162165-20300	Y
21	162180-20300	TRAINING & DEVELOPMENT TRAIN & DEV ** Increase in SL Allocation **	21	012000	155,785.00 155,785.00	21	012000	21	162180-20300	Y
21	162185-20300	COMPLIANCE COMPL OFF ** Increase in SL Allocation **	21	012000	259,236.00 259,236.00	21	012000	21	162185-20300	Y
21	162190-20300	SAFETY OFFICE SAFETY ** Increase in SL Allocation **	21	012000	449,427.00 449,427.00	21	012000	21	162190-20300	Y
21	162195-20300	SHIPPING/RECEIVING SHIP/REC ** Increase in SL Allocation **	21	012000	87,091.00 87,091.00	21	012000	21	162195-20300	Y
21	162210-20300	UNIVERSITY POLICE UPD ** Increase in SL Allocation **	21	012000	1,290,515.00 1,290,515.00	21	012000	21	162210-20300	Y
21	164120-20300	CHIEF MARKETING OFFICER CHIEF MKTG OFF ** Increase in SL Allocation **	21	012000	150,000.00 150,000.00	21	012000	21	164120-20300	Y
21	164130-20300	MARKETING COMMUNICATIONS MARK COMM ** Increase in SL Allocation **	21	012000	558,731.00 558,731.00	21	012000	21	164130-20300	Y
21	164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELAT VPMRK ** Increase in SL Allocation **	21	012000	217,000.00 217,000.00	21	012000	21	164140-20300	Y
21	164140-20310	VPMRK - PERM SAL SAV VPMRK SAL SAV ** Increase in SL Allocation **	21	012000	7,158.00 7,158.00	21	012000	21	164140-20310	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	165900	LONGEVITY-INSTITUTIONAL SUPPORT LONG INST SUPP ** Increase in SL Allocation **	21	012000	63,600.00 63,600.00	21	012000	21	165900	Y
21	166002-20300	DEAN OF STUDENTS DEAN OF STUDENTS ** Increase in SL Allocation **	21	012000	119,500.00 119,500.00	21	012000	21	166002-20300	Y
21	166020-20300	HEALTH SERVICES HEALTH SVCS ** Increase in SL Allocation **	21	012000	90,000.00 90,000.00	21	012000	21	166020-20300	Y
21	166030-20300	CAREER DEVELOPMENT CAREER SVCS ** Increase in SL Allocation **	21	012000	10,667.00 10,667.00	21	012000	21	166030-20300	Y
21	166040-20300	DISABILITY RESOURCES & SERVICES SDRS ** Increase in SL Allocation **	21	012000	9,690.00 9,690.00	21	012000	21	166040-20300	Y
21	166050-20300	ENROLLMENT MANAGEMENT ENRO MGMT ** Increase in SL Allocation **	21	012000	507,503.00 507,503.00	21	012000	21	166050-20300	Y
21	166054-20300	ONE STOP DIRECT STUDENT ACCESS OSS ACC ** Increase in SL Allocation **	21	012000	95,404.00 95,404.00	21	012000	21	166054-20300	Y
21	166060-20300	FRESHMAN ADMISSIONS FRESH ADMIS ** Increase in SL Allocation **	21	012000	624,150.00 624,150.00	21	012000	21	166060-20300	Y
21	166061-20300	FINANCIAL AID FIN AID ** Increase in SL Allocation **	21	012000	777,766.00 777,766.00	21	012000	21	166061-20300	Y
21	166090-20300	INTERNATIONAL STUDENT SERVICES INTERNAL STD SVC ** Increase in SL Allocation **	21	012000	142,757.00 142,757.00	21	012000	21	166090-20300	Y
21	166180-20300	REGISTRAR REGISTRAR ** Increase in SL Allocation **	21	012000	303,767.00 303,767.00	21	012000	21	166180-20300	Y
21	166200-20300	TRANSFER ADMISSION TRANS ADMIS ** Increase in SL Allocation **	21	012000	120,072.00 120,072.00	21	012000	21	166200-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	166900	LONGEVITY-STUDENT SERVICES LONG STD SVC ** Increase in SL Allocation **	21	012000	91,600.00 91,600.00	21	012000	21	166900	Y
21	170001	LOCAL GIP - INSTRUCTION LOCAL GIP INST ** Increase in SL Allocation **	21	017000	1,130,000.00 1,130,000.00	21	017000	21	170001	Y
21	170002	LOCAL GIP - RESEARCH LOCAL GIP RES ** Increase in SL Allocation **	21	017000	15,000.00 15,000.00	21	017000	21	170002	Y
21	170003	LOCAL GIP - PUBLIC SERVICE LOCAL GIP PUB SVC ** Increase in SL Allocation **	21	017000	32,500.00 32,500.00	21	017000	21	170003	Y
21	170004	LOCAL GIP - ACADEMIC SUPPORT LOCAL GIP ACAD SUPP ** Increase in SL Allocation **	21	017000	235,000.00 235,000.00	21	017000	21	170004	Y
21	170005	LOCAL GIP - STUDENT SERVICES LOCAL GIP STD SVC ** Increase in SL Allocation **	21	017000	173,000.00 173,000.00	21	017000	21	170005	Y
21	170006	LOCAL GIP - INSTITUTIONAL SUPPOR LOCAL GIP INST SUPP ** Increase in SL Allocation **	21	017000	256,000.00 256,000.00	21	017000	21	170006	Y
21	170007	LOCAL GIP - O&M PLANT LOCAL GIP PLANT ** Increase in SL Allocation **	21	017000	91,600.00 91,600.00	21	017000	21	170007	Y
21	170101	LOCAL GIP RETIREES - INSTRUCTION LOCAL GIP RETIREE ** Increase in SL Allocation **	21	017000	964,582.00 964,582.00	21	017000	21	170101	Y
21	171001	INSTITUTIONAL WCI - INSTRUCTION INST WCI INST ** Increase in SL Allocation **	21	017000	92,000.00 92,000.00	21	017000	21	171001	Y
21	171002	INSTITUTIONAL WCI - RESEARCH INST WCI RES ** Increase in SL Allocation **	21	017000	500.00 500.00	21	017000	21	171002	Y
21	171003	INSTITUTIONAL WCI - PUBLIC SERVI INST WCI PUB SVC ** Increase in SL Allocation **	21	017000	2,000.00 2,000.00	21	017000	21	171003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	171004	INSTITUTIONAL WCI - ACADEMIC SUP INST WCI ACAD SUPP ** Increase in SL Allocation **	21	017000	20,000.00 20,000.00	21	017000	21	171004	Y
21	171005	INSTITUTIONAL WCI - STUDENT SRVS INST WCI STD SVC ** Increase in SL Allocation **	21	017000	15,000.00 15,000.00	21	017000	21	171005	Y
21	171006	INSTITUTIONAL WCI - INST SUPPORT INST WCI INST SUPP ** Increase in SL Allocation **	21	017000	18,000.00 18,000.00	21	017000	21	171006	Y
21	171007	INSTITUTIONAL WCI - O&M PLANT INST WCI PLANT ** Increase in SL Allocation **	21	017000	10,000.00 10,000.00	21	017000	21	171007	Y
21	172001	LOCAL RETIREMENT - INSTRUCTION LOCAL RET INST ** Increase in SL Allocation **	21	017000	537,000.00 537,000.00	21	017000	21	172001	Y
21	172002	LOCAL RETIREMENT - RESEARCH LOCAL RET RES ** Increase in SL Allocation **	21	017000	2,800.00 2,800.00	21	017000	21	172002	Y
21	172003	LOCAL RETIREMENT - PUBLIC SRV LOCAL RET PUB SVC ** Increase in SL Allocation **	21	017000	9,800.00 9,800.00	21	017000	21	172003	Y
21	172004	LOCAL RETIREMENT - ACADEMIC SUPP LOCAL RET ACAD SUPP ** Increase in SL Allocation **	21	017000	112,000.00 112,000.00	21	017000	21	172004	Y
21	172005	LOCAL RETIREMENT - STUDENT SRV LOCAL RET STD SVC ** Increase in SL Allocation **	21	017000	78,000.00 78,000.00	21	017000	21	172005	Y
21	172006	LOCAL RETIREMENT - INST SUPPORT LOCAL RET INST SUPP ** Increase in SL Allocation **	21	017000	105,000.00 105,000.00	21	017000	21	172006	Y
21	172007	LOCAL RETIREMENT - O&M PLANT LOCAL RET PLANT ** Increase in SL Allocation **	21	017000	55,000.00 55,000.00	21	017000	21	172007	Y
21	173001	LOCAL OASI - INSTRUCTION LOC OASI INST ** Increase in SL Allocation **	21	017000	768,100.00 768,100.00	21	017000	21	173001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	173002	LOCAL OASI - RESEARCH LOC OASI RES ** Increase in SL Allocation **	21	017000	4,000.00 4,000.00	21	017000	21	173002	Y
21	173003	LOCAL OASI - PUBLIC SERVICE LOC OASI PUB SVC ** Increase in SL Allocation **	21	017000	14,300.00 14,300.00	21	017000	21	173003	Y
21	173004	LOCAL OASI - ACADEMIC SUPPORT LOC OASI ACAD SUPP ** Increase in SL Allocation **	21	017000	161,000.00 161,000.00	21	017000	21	173004	Y
21	173005	LOCAL OASI - STUDENT SERVICES LOC OASI STD SVC ** Increase in SL Allocation **	21	017000	114,000.00 114,000.00	21	017000	21	173005	Y
21	173006	LOCAL OASI - INSTITUTIONAL SUPPO LOC OASI INST SUPP ** Increase in SL Allocation **	21	017000	150,000.00 150,000.00	21	017000	21	173006	Y
21	173007	LOCAL OASI - O&M PLANT LOC OASI PLANT ** Increase in SL Allocation **	21	017000	80,000.00 80,000.00	21	017000	21	173007	Y
21	174001	INSTITUTIONAL UCI - INSTRUCTION INST UCI INST ** Increase in SL Allocation **	21	017000	18,000.00 18,000.00	21	017000	21	174001	Y
21	174002	INSTITUTIONAL UCI - RESEARCH INST UCI RES ** Increase in SL Allocation **	21	017000	100.00 100.00	21	017000	21	174002	Y
21	174003	INSTITUTIONAL UCI - PUBLIC SERVI INST UCI PUB SVC ** Increase in SL Allocation **	21	017000	300.00 300.00	21	017000	21	174003	Y
21	174004	INSTITUTIONAL UCI - ACADEMIC SUP INST UCI ACAD SUPP ** Increase in SL Allocation **	21	017000	3,700.00 3,700.00	21	017000	21	174004	Y
21	174005	INSTITUTIONAL UCI - STUDENT SRVS INST UCI STD SVC ** Increase in SL Allocation **	21	017000	2,600.00 2,600.00	21	017000	21	174005	Y
21	174006	INSTITUTIONAL UCI - INST SUPPORT INST UCI INST SUPP ** Increase in SL Allocation **	21	017000	3,500.00 3,500.00	21	017000	21	174006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	174007	INSTITUTIONAL UCI - O&M PLANT INST UCI PLANT ** Increase in SL Allocation **	21	017000	1,800.00 1,800.00	21	017000	21	174007	Y
21	175001	STATE PD UCI - INSTRUCTION STATE UCI INST ** Increase in SL Allocation **	21	017000	11,700.00 11,700.00	21	017000	21	175001	Y
21	175002	STATE PD UCI - RESEARCH STATEUCI RES ** Increase in SL Allocation **	21	017000	100.00 100.00	21	017000	21	175002	Y
21	175003	STATE PD UCI - PUBLIC SERVICE STATEUCI PUB SVC ** Increase in SL Allocation **	21	017000	300.00 300.00	21	017000	21	175003	Y
21	175004	STATE PD UCI - ACADEMIC SUPPORT STATEUCI ACAD SUPP ** Increase in SL Allocation **	21	017000	2,500.00 2,500.00	21	017000	21	175004	Y
21	175005	STATE PD UCI - STUDENT SERVICES STATEUCI STD SVC ** Increase in SL Allocation **	21	017000	1,800.00 1,800.00	21	017000	21	175005	Y
21	175006	STATE PD UCI - INST SUPPORT STATEUCI INST SUPP ** Increase in SL Allocation **	21	017000	2,600.00 2,600.00	21	017000	21	175006	Y
21	175007	STATE PAID UCI - O&M PLANT STATEUCI PLANT ** Increase in SL Allocation **	21	017000	1,000.00 1,000.00	21	017000	21	175007	Y
21	176001	STATE PD RTMT - INSTRUCTION STATE RET INSTRUC ** Increase in SL Allocation **	21	017000	1,481,800.00 1,481,800.00	21	017000	21	176001	Y
21	176002	STATE PD RTMT - RESEARCH STATE RET RES ** Increase in SL Allocation **	21	017000	7,700.00 7,700.00	21	017000	21	176002	Y
21	176003	STATE PD RTMT - PUBLIC SUPPORT STATE RET PUB SVC ** Increase in SL Allocation **	21	017000	27,000.00 27,000.00	21	017000	21	176003	Y
21	176004	STATE PD RTMT - ACADEMIC SUPPORT STATE RET ACAD SUPP ** Increase in SL Allocation **	21	017000	309,000.00 309,000.00	21	017000	21	176004	Y

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21	176005	STATE PD RTMT - STUDENT SERVICE STATE RET STD SVC ** Increase in SL Allocation **	21	017000	215,000.00 215,000.00	21	017000	21	176005	Y
21	176006	STATE PD RTMT - INST SUPPORT STATE RET INST SUPP ** Increase in SL Allocation **	21	017000	287,000.00 287,000.00	21	017000	21	176006	Y
21	176007	STATE PD RTMT - PLANT O&M STATE RET PLANT ** Increase in SL Allocation **	21	017000	153,000.00 153,000.00	21	017000	21	176007	Y
21	178001	FUND 001 OASI - INSTRUCTION FUND 1 OASI INST ** Increase in SL Allocation **	21	017000	1,427,200.00 1,427,200.00	21	017000	21	178001	Y
21	178002	FUND 001 OASI - RESEARCH FUND 1 OASI RES ** Increase in SL Allocation **	21	017000	7,500.00 7,500.00	21	017000	21	178002	Y
21	178003	FUND 001 OASI - PUBLIC SERVICE FUND 1 OASI PUB SVC ** Increase in SL Allocation **	21	017000	26,000.00 26,000.00	21	017000	21	178003	Y
21	178004	FUND 001 OASI - ACADEMIC SUPPORT FUND 1 OASI ACAD SUP ** Increase in SL Allocation **	21	017000	300,000.00 300,000.00	21	017000	21	178004	Y
21	178005	FUND 001 OASI - STUDENT SERVICE FUND 1 OASI STD SVC ** Increase in SL Allocation **	21	017000	207,000.00 207,000.00	21	017000	21	178005	Y
21	178006	FUND 001 OASI - INSTITUTIONAL SU FUND 1 OASI INST SUPP ** Increase in SL Allocation **	21	017000	276,500.00 276,500.00	21	017000	21	178006	Y
21	178007	FUND 001 OASI - PLANT O&M FUND 1 OASI PLANT ** Increase in SL Allocation **	21	017000	147,000.00 147,000.00	21	017000	21	178007	Y
21	179001	FUND 001 GIP - INSTRUCTION FUND 1 GIP INST ** Increase in SL Allocation **	21	017000	2,800,000.00 2,800,000.00	21	017000	21	179001	Y
21	179002	FUND 001 GIP - RESEARCH FUND 1 GIP RES ** Increase in SL Allocation **	21	017000	45,000.00 45,000.00	21	017000	21	179002	Y

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			CC	Account		From	To			
21	179003	FUND 001 GIP - PUBLIC SERVICE FUND 1 GIP PUB SVC ** Increase in SL Allocation **	21	017000	96,000.00 96,000.00	21	017000	21	179003	Y
21	179004	FUND 001 GIP - ACADEMIC SUPPORT FUND 1 GIP ACAD SUP ** Increase in SL Allocation **	21	017000	510,000.00 510,000.00	21	017000	21	179004	Y
21	179005	FUND 001 GIP - STUDENT SERVICES FUND 1 GIPI STD SVC ** Increase in SL Allocation **	21	017000	535,000.00 535,000.00	21	017000	21	179005	Y
21	179006	FUND 001 GIP - INST SUPPORT FUND 1 GIP INST SUPP ** Increase in SL Allocation **	21	017000	205,000.00 205,000.00	21	017000	21	179006	Y
21	179007	FUND 001 GIP - PLANT O&M FUND 1 GIPI PLANT ** Increase in SL Allocation **	21	017000	200,000.00 200,000.00	21	017000	21	179007	Y
21	179009	FUND 001 GIP - UNALLOCATED FUND 1 GIP UNALLOC ** Increase in SL Allocation **	21	017000	333,333.00 333,333.00	21	017000	21	179009	Y
21	179011	FUND 001 GIP RETIREES-INSTRUCTIO FUND 1 GIP RETIREES ** Increase in SL Allocation **	21	017000	1,900,981.00 1,900,981.00	21	017000	21	179011	Y
21	180000-20300	FACILITIES REPORTING & ENERGY FACILITIES REP ** Increase in SL Allocation **	21	012000	56,250.00 56,250.00	21	012000	21	180000-20300	Y
21	180500-20300	UTILITIES PAYROLL UTILITIES ** Increase in SL Allocation **	21	012000	42,900.00 42,900.00	21	012000	21	180500-20300	Y
21	180505	LONGEVITY - PLANT LONG PLANT ** Increase in SL Allocation **	21	012000	20,700.00 20,700.00	21	012000	21	180505	Y
21	185001-20300	HEF ACADEMIC EQUIPMENT HEF VPAA ** Increase in SL Allocation **	21	018500	1,475,000.00 1,475,000.00	21	018500	21	185001-20300	Y
21	185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT HEF VPBA ** Increase in SL Allocation **	21	018500	700,000.00 700,000.00	21	018500	21	185002-20301	Y

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			CC	Account		From	To			
21	185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK HEF VPMRK ** Increase in SL Allocation **	21	018500	22,500.00 22,500.00	21	018500	21	185003-20300	Y
21	185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMEN HEF VPIA ** Increase in SL Allocation **	21	018500	17,500.00 17,500.00	21	018500	21	185005-20300	Y
21	185010-20300	RES-UNALLOCATED HEF HEF UNALLOC ** Increase in SL Allocation **	21	018500	783,881.00 783,881.00	21	018500	21	185010-20300	Y
21	185020-20300	HEF - CIO HEF CIO ** Increase in SL Allocation **	21	018500	900,000.00 900,000.00	21	018500	21	185020-20300	Y
21	185040-20300	HEF-DEFERRED MAINT HEF DEF MAINT ** Increase in SL Allocation **	21	018500	1,500,000.00 1,500,000.00	21	018500	21	185040-20300	Y
21	185050-20300	HEF - COMPUTER REPLENISHMENTS PR HEF CLASSRM TECH ** Increase in SL Allocation **	21	018500	1,600,000.00 1,600,000.00	21	018500	21	185050-20300	Y
21	185052-20300	HEF - TELEPHONE SWITCH HEF TELEPHONE SWITCH ** Increase in SL Allocation **	21	018500	100,000.00 100,000.00	21	018500	21	185052-20300	Y
21	185053-20300	HEF - UPD SECURITY CAMERAS/VEHIC HEF UPD CAMERAS/VEHICLES ** Increase in SL Allocation **	21	018500	150,000.00 150,000.00	21	018500	21	185053-20300	Y
21	196505-20300	HEF - PRESIDENT HEF PRES ** Increase in SL Allocation **	21	018500	10,000.00 10,000.00	21	018500	21	196505-20300	Y
21	197000	RES-NON FACULTY SALARY SAVINGS E/G SAL SAV ** Decrease in SL Allocation **	21	012000	750,000.00- 750,000.00-	21	197000	21	012000	Y
21	197001-20311	RES - SPANISH STIPEND RES NF SPAN STIP ** Increase in SL Allocation **	21	012000	20,000.00 20,000.00	21	012000	21	197001-20311	Y
21	197002-20303	RES - E&G EQUITY ADJUST RES E/G EQUITY ** Increase in SL Allocation **	21	012000	72,424.00 72,424.00	21	012000	21	197002-20303	Y

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			CC	Account		From	To			
21	198000-20200	E&G TUITION BAD DEBT EXPENSE E/G BAD DEBT ** Increase in SL Allocation **	21	010010	250,000.00 250,000.00	21	010010	21	198000-20200	Y
21	200001-11002	DESIGNATED TUITION-FALL DESIG FALL ** Decrease in SL Allocation **	21	021000	11,600,000.00- 11,600,000.00-	21	200001-11002	21	021000	Y
21	200001-12002	DESIGNATED TUITION-SPRING DESIG TUI SPG ** Decrease in SL Allocation **	21	021000	10,600,000.00- 10,600,000.00-	21	200001-12002	21	021000	Y
21	200001-13002	DESIGNATED TUITION-SUMMER I DESIG TUI SUM I ** Decrease in SL Allocation **	21	021000	2,070,000.00- 2,070,000.00-	21	200001-13002	21	021000	Y
21	200001-14002	DESIGNATED TUITION-SUMMER II DESIG TUI SUM II ** Decrease in SL Allocation **	21	021000	1,420,000.00- 1,420,000.00-	21	200001-14002	21	021000	Y
21	200001-20200	DESIGNATED TUITION-BAD DEBT EXP DESIG TUI BAD DEBT ** Increase in SL Allocation **	21	021000	530,000.00 530,000.00	21	021000	21	200001-20200	Y
21	200003-11002	DESIGNATED SET ASIDES - FALL DESIG TUI SETAS FALL ** Decrease in SL Allocation **	21	021000	1,000,000.00- 1,000,000.00-	21	200003-11002	21	021000	Y
21	200003-12002	DESIGNATED SET ASIDES - SPRING DESIG TUI SETAS SPG ** Decrease in SL Allocation **	21	021000	970,000.00- 970,000.00-	21	200003-12002	21	021000	Y
21	200003-13002	DESIGNATED SET ASIDES - SUM I DESIG TUI SETAS SUM I ** Decrease in SL Allocation **	21	021000	190,000.00- 190,000.00-	21	200003-13002	21	021000	Y
21	200003-14002	DESIGNATED SET ASIDES - SUM II DESIG TUI SETAS SUM II ** Decrease in SL Allocation **	21	021000	120,000.00- 120,000.00-	21	200003-14002	21	021000	Y
21	200005-10000	DSG FUND - INVESTMENT EARNINGS DESIG INVESTMT ** Decrease in SL Allocation **	21	021000	1,270,000.00- 1,270,000.00-	21	200005-10000	21	021000	Y
21	200007-11002	DISTANCE EDUCATION FEE - FALL DIST ED FALL ** Decrease in SL Allocation **	21	021000	2,250,000.00- 2,250,000.00-	21	200007-11002	21	021000	Y

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21	200007-12002	DISTANCE EDUCATION FEE - SPRING DIST ED SPG ** Decrease in SL Allocation **	21	021000	2,150,000.00- 2,150,000.00-	21	200007-12002	21	021000	Y
21	200007-13002	DISTANCE EDUCATION FEE - SUM I DIST ED SUM I ** Decrease in SL Allocation **	21	021000	800,000.00- 800,000.00-	21	200007-13002	21	021000	Y
21	200007-14002	DISTANCE EDUCATION FEE - SUM II DIST ED SUM II ** Decrease in SL Allocation **	21	021000	550,000.00- 550,000.00-	21	200007-14002	21	021000	Y
21	200007-20200	DISTANCE ED FEE-BAD DEBT EXP DIST ED BAD DEBT ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	200007-20200	Y
21	200007-20300	DISTANCE ED FEE DIST ED ECOLL ** Increase in SL Allocation **	21	021000	1,200,000.00 1,200,000.00	21	021000	21	200007-20300	Y
21	200007-20301	DISTANCE ED FEE UNALLOCATED DIET ED UNALLOC ** Increase in SL Allocation **	21	021000	35,216.00 35,216.00	21	021000	21	200007-20301	Y
21	200007-20302	DISTANCE ED OPERATIONS DIST ED OPERA ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	200007-20302	Y
21	200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGN DIST ED ** Increase in SL Allocation **	21	021000	411,567.00 411,567.00	21	021000	21	200007-20305	Y
21	200007-20308	DIST ED MARKETING DIST ED MKTG ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200007-20308	Y
21	200007-20309	DIST ED CONTRACTED SERVICES DIST ED CONT SVC ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	200007-20309	Y
21	200007-20310	DIST ED QM INITIATIVE DIST ED COURSE DESIGN ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200007-20310	Y
21	200007-20311	DIST ED - CIO DIST ED CIO ** Increase in SL Allocation **	21	021000	197,828.00 197,828.00	21	021000	21	200007-20311	Y

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21	200007-20312	DISTANCE ED - CTIS DIST ED CTIS ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	200007-20312	Y
21	200007-20315	RES - DIST ED FACILITIES UPGRADE DIST ED FAC UPRDS ** Increase in SL Allocation **	21	021000	227,507.00 227,507.00	21	021000	21	200007-20315	Y
21	200007-20350	DIST ED-CONTRACT SVCS PYMT-IT DIST ED CONTRACT PYMT IT ** Increase in SL Allocation **	21	021000	1,250,000.00 1,250,000.00	21	021000	21	200007-20350	Y
21	200009-11002	PROGRAM DEL FEE - FALL PROG DEL FALL ** Decrease in SL Allocation **	21	021000	151,000.00- 151,000.00-	21	200009-11002	21	021000	Y
21	200009-12002	PROGRAM DEL FEE - SPG PROG DEL SPG ** Decrease in SL Allocation **	21	021000	137,000.00- 137,000.00-	21	200009-12002	21	021000	Y
21	200009-13002	PROGRAM DEL FEE - SUM I PROG DEL SUM I ** Decrease in SL Allocation **	21	021000	28,000.00- 28,000.00-	21	200009-13002	21	021000	Y
21	200009-14002	PROGRAM DEL FEE - SUM II PROG DEL SUM II ** Decrease in SL Allocation **	21	021000	7,000.00- 7,000.00-	21	200009-14002	21	021000	Y
21	200009-20200	PROGRAM DELIVERY FEE - BAD DEBT PROG DEL BAD DEBT ** Increase in SL Allocation **	21	021000	5,100.00 5,100.00	21	021000	21	200009-20200	Y
21	200009-20300	PROG DEL FEE - OFF CAMPUS EXPANS PROG DEL OFF CAMP EXP ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	200009-20300	Y
21	200009-20305	PROG DEL FEE - COLLIN HIGHER ED PROG DEL COLLIN CNTY LEASE ** Increase in SL Allocation **	21	021000	195,000.00 195,000.00	21	021000	21	200009-20305	Y
21	200009-20500	PROG DEL FEE RESERVE PROG DEL RES ** Increase in SL Allocation **	21	021000	5,600.00 5,600.00	21	021000	21	200009-20500	Y
21	200010-11002	ONLINE OOS DIST FEE - FALL OOS DIST FALL ** Decrease in SL Allocation **	21	021000	1,400,000.00- 1,400,000.00-	21	200010-11002	21	021000	Y

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21	200010-12002	ONLINE OOS DIST FEE - SPRING OOS DIST SPG ** Decrease in SL Allocation **	21	021000	1,300,000.00- 1,300,000.00-	21	200010-12002	21	021000	Y
21	200010-13002	ONLINE OOS DIST FEE - SUMMER I OOS SUM I ** Decrease in SL Allocation **	21	021000	400,000.00- 400,000.00-	21	200010-13002	21	021000	Y
21	200010-14002	ONLINE OOS DIST FEE - SUMMER II OOS SUM II ** Decrease in SL Allocation **	21	021000	340,000.00- 340,000.00-	21	200010-14002	21	021000	Y
21	200010-20200	ONLINE OOS DIST FEE BAD DEBT ONLINE OOSBAD DEBT ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200010-20200	Y
21	200011-11002	NURSING DIFFERENTIAL - FALL NURSING FEE BAD DEBT NURSING OM ** Decrease in SL Allocation **	21	021000	960.00- 28,040.00- 29,000.00-	21	200011-11002	21	200011-20200	Y
21	200011-11002	NURSING DIFFERENTIAL - FALL NURSING FEE BAD DEBT NURSING OM ** Decrease in SL Allocation **	21	021000	960.00- 28,040.00- 29,000.00-	21	200011-11002	21	200011-20300	Y
21	200011-12002	NURSING DIFFERENTIAL - SPRING NURSING OM ** Decrease in SL Allocation **	21	021000	28,500.00- 28,500.00-	21	200011-12002	21	200011-20300	Y
21	200011-13002	NURSING DIFFERENTIAL - SUMMER I NURSING OM ** Decrease in SL Allocation **	21	021000	5,200.00- 5,200.00-	21	200011-13002	21	200011-20300	Y
21	200011-20200	NURSING DIFFERENTIAL - BAD DEBT NURSING FEE BAD DEBT ** Increase in SL Allocation **	21	021000	960.00 960.00	21	200011-11002	21	200011-20200	Y
21	200011-20300	NURSING DIFFERENTIAL - OPERATING NURSING OM NURSING OM NURSING OM ** Increase in SL Allocation **	21	021000	28,500.00 5,200.00 28,040.00 61,740.00	21	200011-12002	21	200011-20300	Y
21	200011-13002	NURSING DIFFERENTIAL - OPERATING NURSING OM NURSING OM NURSING OM ** Increase in SL Allocation **	21	021000	28,500.00 5,200.00 28,040.00 61,740.00	21	200011-13002	21	200011-20300	Y
21	200011-11002	NURSING DIFFERENTIAL - OPERATING NURSING OM NURSING OM NURSING OM ** Increase in SL Allocation **	21	021000	28,500.00 5,200.00 28,040.00 61,740.00	21	200011-11002	21	200011-20300	Y
21	200100-20300	ALUMNI RELATIONS ALUMNI ** Increase in SL Allocation **	21	021000	262,091.00 262,091.00	21	021000	21	200100-20300	Y
21	200100-20301	PRIDE PRIDE ** Increase in SL Allocation **	21	021000	96,900.00 96,900.00	21	021000	21	200100-20301	Y

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21	200102-20300	ARTISTS IN RESIDENCE ARTIST IN RES ** Increase in SL Allocation **	21	021000	8,043.00 8,043.00	21	021000	21	200102-20300	Y
21	200104-20300	A&M SYSTEM SUPPORT A/M SYST SUPP ** Increase in SL Allocation **	21	021000	1,250,000.00 1,250,000.00	21	021000	21	200104-20300	Y
21	200106-20300	ATHLETIC GRADUATE ASSTS ATHL GANTS ** Increase in SL Allocation **	21	021000	80,000.00 80,000.00	21	021000	21	200106-20300	Y
21	200200-20300	BANK SERVICE CHARGES BANK SVC CHG ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	200200-20300	Y
21	200306-20300	CREDIT CARD SERVICES CREDIT CARD SVC ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200306-20300	Y
21	200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY COMM DEV SYMP ** Increase in SL Allocation **	21	021000	7,207.00 7,207.00	21	021000	21	200307-20300	Y
21	200309-20300	CATALOGUES & SCHEDULES CAT 7 SCHED ** Increase in SL Allocation **	21	021000	17,042.00 17,042.00	21	021000	21	200309-20300	Y
21	200311-20300	COUNSELING-CACREP ACCRED COEHS CACREP ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	200311-20300	Y
21	200313-20300	COMMUNITY ENGAGEMENT COMM ENGAGEMENT MEDIA ** Increase in SL Allocation **	21	021000	14,911.00 14,911.00	21	021000	21	200313-20300	Y
21	200313-20302	VPMRK - COMMUNITY RELATIONS VPMRK COMM REL ** Increase in SL Allocation **	21	021000	12,845.00 12,845.00	21	021000	21	200313-20302	Y
21	200400-20300	VP ADVANCEMENT VPIA ** Increase in SL Allocation **	21	021000	835,305.00 835,305.00	21	021000	21	200400-20300	Y
21	200400-20301	ADVANCEMENT OPERATING ADV OPER ** Increase in SL Allocation **	21	021000	73,660.00 73,660.00	21	021000	21	200400-20301	Y

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21	200400-20302	ADVANCEMENT TRAVEL ADV TRAVEL ** Increase in SL Allocation **	21	021000	37,500.00 37,500.00	21	021000	21	200400-20302	Y
21	200400-20310	VPIA PERM NON-FAC SAL SAVINGS VPIA SAL SAV ** Increase in SL Allocation **	21	021000	37,565.00 37,565.00	21	021000	21	200400-20310	Y
21	200401-20300	ADVANCEMENT SERVICES ADV SVCS ** Increase in SL Allocation **	21	021000	340,061.00 340,061.00	21	021000	21	200401-20300	Y
21	200402-20300	DALLAS ED CTR-BLDG USAGE DALLAS ED CTR ** Increase in SL Allocation **	21	021000	680,000.00 680,000.00	21	021000	21	200402-20300	Y
21	200402-20301	UCD - OPERATING UCD ** Increase in SL Allocation **	21	021000	56,084.00 56,084.00	21	021000	21	200402-20301	Y
21	200402-20310	NAVARRO COLLEGE BLDG USAGE NAVARRO BLDG ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	021000	21	200402-20310	Y
21	200485-20300	SUMMER BUSINESS MODEL SUMMER SCH BUS MOD ** Increase in SL Allocation **	21	021000	475,000.00 475,000.00	21	021000	21	200485-20300	Y
21	200490-20300	DEAN CSE DEAN COSE ** Increase in SL Allocation **	21	021000	18,002.00 18,002.00	21	021000	21	200490-20300	Y
21	200490-20301	RES - DEAN CSE RES DEAN COSE ** Increase in SL Allocation **	21	021000	34,789.00 34,789.00	21	021000	21	200490-20301	Y
21	200495-20300	ORSP DIRECTOR ORSP DIR ** Increase in SL Allocation **	21	021000	89,028.00 89,028.00	21	021000	21	200495-20300	Y
21	200496-20301	RESEARCH COMPLIANCE GRAD RESEEARCH ** Increase in SL Allocation **	21	021000	3,559.00 3,559.00	21	021000	21	200496-20301	Y
21	200497-20300	DEAN CHSSA DEAN CHSSAA ** Increase in SL Allocation **	21	021000	16,900.00 16,900.00	21	021000	21	200497-20300	Y

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21	200497-20301	RES-DEAN CHSSA RES DEAN CHSSA ** Increase in SL Allocation **	21	021000	33,483.00 33,483.00	21	021000	21	200497-20301	Y
21	200498-20300	DEAN COLL EDUC & HUMAN SERVICES DEAN COEHS ** Increase in SL Allocation **	21	021000	61,346.00 61,346.00	21	021000	21	200498-20300	Y
21	200498-20302	DEAN COLL ED & HS - INST MEMBERS COEHS MEM ** Increase in SL Allocation **	21	021000	7,700.00 7,700.00	21	021000	21	200498-20302	Y
21	200499-20300	DEAN COB RES DEAN COB ** Increase in SL Allocation **	21	021000	24,862.00 24,862.00	21	021000	21	200499-20300	Y
21	200500-20300	ENROLLMENT MANAGEMENT ENRO MGMT ** Increase in SL Allocation **	21	021000	66,594.00 66,594.00	21	021000	21	200500-20300	Y
21	200500-20301	ENROLLMENT MGT-MAILING COSTS ENRO MGMT MAIL ** Increase in SL Allocation **	21	021000	51,604.00 51,604.00	21	021000	21	200500-20301	Y
21	200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCE ENRO RECRUIT ** Increase in SL Allocation **	21	021000	36,181.00 36,181.00	21	021000	21	200500-20303	Y
21	200500-20304	EM-TELECOUNSELING EM TELECOUNSELING ** Increase in SL Allocation **	21	021000	27,570.00 27,570.00	21	021000	21	200500-20304	Y
21	200500-20305	EM-EMAS EM EMAS ** Increase in SL Allocation **	21	021000	9,700.00 9,700.00	21	021000	21	200500-20305	Y
21	200500-20308	ENRO MGMT - CALL CENTER EM CALL CTR ** Increase in SL Allocation **	21	021000	20,800.00 20,800.00	21	021000	21	200500-20308	Y
21	200505-20300	SCHOLARSHIPS SCHOLARSHIP ** Increase in SL Allocation **	21	021000	2,637,116.00 2,637,116.00	21	021000	21	200505-20300	Y
21	200505-20302	DEC COMMERCE GRADS SCH-PRES ENH CHOL DEC COMM GRADS ** Increase in SL Allocation **	21	021000	62,000.00 62,000.00	21	021000	21	200505-20302	Y

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TEXAS A&M UNIVERSITY-COMMERCE
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21	200505-20308	SCHOLARSHIPS - GRADUATE SCHOL GRAD ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200505-20308	Y
21	200505-20320	ENRO SCHOLARSHIP FUNDING ENRO SCHOL ** Increase in SL Allocation **	21	021000	150,000.00 150,000.00	21	021000	21	200505-20320	Y
21	200520-20305	REGENTS / MAYO SCHOLARSHIPS REG/MAY SCHOL ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200520-20305	Y
21	200520-20310	DEPENDENT SCHOLARSHIPS DEPEND SCHOL ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200520-20310	Y
21	200520-20315	CONTINGENCY SCHOLARSHIPS CONTINGENCY SCHOL ** Increase in SL Allocation **	21	021000	245,000.00 245,000.00	21	021000	21	200520-20315	Y
21	200520-20320	COMPUTER SCIENCE SCHOLARSHIPS COMP SCI SCHOL ** Increase in SL Allocation **	21	021000	75,000.00 75,000.00	21	021000	21	200520-20320	Y
21	200600-20300	FACULTY DEVELOPMENT FAC DEV ** Increase in SL Allocation **	21	021000	18,338.00 18,338.00	21	021000	21	200600-20300	Y
21	200600-20303	FACULTY DEV - EDUCATION COEHS FAC DEV ** Increase in SL Allocation **	21	021000	1,843.00 1,843.00	21	021000	21	200600-20303	Y
21	200601-20300	HR - RECRUITMENT HR RECRUITMT ** Increase in SL Allocation **	21	021000	50,023.00 50,023.00	21	021000	21	200601-20300	Y
21	200602-20300	FACULTY SENATE FAC SENATE ** Increase in SL Allocation **	21	021000	4,000.00 4,000.00	21	021000	21	200602-20300	Y
21	200605-20300	AWARDS REGENTS & MAYO PROFESSORS AWARDS ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	200605-20300	Y
21	200801-20300	HONORS HONORS ** Increase in SL Allocation **	21	021000	24,621.00 24,621.00	21	021000	21	200801-20300	Y

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21	200802-20300	HEALTH SERVICES HEALTH SVCS ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200802-20300	Y
21	200803-20301	HONORS COLLEGE FUNDING CURRENT Y HONORS COLL ** Increase in SL Allocation **	21	021000	2,398,959.00 2,398,959.00	21	021000	21	200803-20301	Y
21	200902-20300	INSTITUTIONAL MEMBERSHIPS INSTIT MEMBERSHIPS ** Increase in SL Allocation **	21	021000	42,000.00 42,000.00	21	021000	21	200902-20300	Y
21	200903-20300	INSURANCE POLICIES INSURANCE POLCY ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200903-20300	Y
21	201200-20300	LIBRARY - LATE NIGHT COMPUTER LA LIB LATE NIGHT COMP ** Increase in SL Allocation **	21	021000	37,842.00 37,842.00	21	021000	21	201200-20300	Y
21	201300-20300	MATCHING FUNDS: SEOG MATCH NEW HORIZ ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	201300-20300	Y
21	201301-20300	MUSIC ACTIVITIES MUSIC ** Increase in SL Allocation **	21	021000	4,882.00 4,882.00	21	021000	21	201301-20300	Y
21	201301-20301	MUSIC - AUXILIARY CORP INSTRUCTI AUX CORP INSTRUCT ** Increase in SL Allocation **	21	021000	804.00 804.00	21	021000	21	201301-20301	Y
21	201301-20302	MUSIC - BAND TRIPS BAND TRIPS ** Increase in SL Allocation **	21	021000	8,006.00 8,006.00	21	021000	21	201301-20302	Y
21	201301-20303	MUSIC - INSTRUMENT REPAIR INSTRUMENT REP ** Increase in SL Allocation **	21	021000	2,341.00 2,341.00	21	021000	21	201301-20303	Y
21	201301-20305	MUSIC - STUDENT BAND ACTIVITIES STD BAND ** Increase in SL Allocation **	21	021000	18,693.00 18,693.00	21	021000	21	201301-20305	Y
21	201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS MUSIC SCHOLAR ** Increase in SL Allocation **	21	021000	207,000.00 207,000.00	21	021000	21	201301-20306	Y

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21	201301-20307	MUSIC - MARCHING BAND MARCH BAND SCHOLAR ** Increase in SL Allocation **	21	021000	32,751.00 32,751.00	21	021000	21	201301-20307	Y
21	201301-20309	MUSIC-CHORALE MUSIC CHORALE ** Increase in SL Allocation **	21	021000	2,950.00 2,950.00	21	021000	21	201301-20309	Y
21	201302-20300	MARKETING-RECRUITMENT MARKETING ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	201302-20300	Y
21	201303-20300	MEDIA PLACEMENT MEDIA PLACEMENT ** Increase in SL Allocation **	21	021000	205,552.00 205,552.00	21	021000	21	201303-20300	Y
21	201304-20300	STUDENT SUPPORT SERVICES TRIO ** Increase in SL Allocation **	21	021000	4,607.00 4,607.00	21	021000	21	201304-20300	Y
21	201306-20300	METROPLEX-LEASE METROPLEX LEASE ** Increase in SL Allocation **	21	021000	275,000.00 275,000.00	21	021000	21	201306-20300	Y
21	201308-20300	MUSIC LICENSE FEES MUSIC LIC FEES ** Increase in SL Allocation **	21	021000	8,117.00 8,117.00	21	021000	21	201308-20300	Y
21	201575-20301	CHIEF OF STAFF OPERATIONS CHIEF STAFF ** Increase in SL Allocation **	21	021000	15,758.00 15,758.00	21	021000	21	201575-20301	Y
21	201601-20300	PRESIDENT'S HOME PRES HOME ** Increase in SL Allocation **	21	021000	10,200.00 10,200.00	21	021000	21	201601-20300	Y
21	201603-20300	PRESIDENT'S OFFICE PRES OFF ** Increase in SL Allocation **	21	021000	324,546.00 324,546.00	21	021000	21	201603-20300	Y
21	201603-20303	FLAG FUND FLAG FUND ** Increase in SL Allocation **	21	021000	3,200.00 3,200.00	21	021000	21	201603-20303	Y
21	201603-20310	DEFERRED COMP DEF COMP PRES ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	201603-20310	Y

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21	201604-20300	PRESIDENTIAL RECOGNITION PRES RECOGNITION ** Increase in SL Allocation **	21	021000	5,570.00 5,570.00	21	021000	21	201604-20300	Y
21	201607-20300	EXECUTIVE SEARCHES & RELOCATION EXEC SEARCHES ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	201607-20300	Y
21	201615-20300	MRC MEMBERSHIPS MRC MEM SUPPORT ** Increase in SL Allocation **	21	021000	28,000.00 28,000.00	21	021000	21	201615-20300	Y
21	201616-20300	PRESIDENTIAL COMMITTEES PRES COMM ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	201616-20300	Y
21	201800-20300	RECORD RETENTION - DOC SHREDDING SHREDDING ** Increase in SL Allocation **	21	021000	4,000.00 4,000.00	21	021000	21	201800-20300	Y
21	201802-20300	RODEO SCHOLARSHIPS RODEO SCHOL ** Increase in SL Allocation **	21	021000	75,000.00 75,000.00	21	021000	21	201802-20300	Y
21	201914-20300	SYSTEM EMP BENEFITS ADVISORY COU SEBAC ** Increase in SL Allocation **	21	021000	1,198.00 1,198.00	21	021000	21	201914-20300	Y
21	201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN SCHOLARSHIP EMPLOY ** Increase in SL Allocation **	21	021000	125,000.00 125,000.00	21	021000	21	201915-20300	Y
21	201928-20300	STAFF COUNCIL STAFF COUNCIL ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	201928-20300	Y
21	201929-20300	SARA PROGRAM SARA ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	201929-20300	Y
21	202008-20300	TEXAS AFFORDABLE BACCALAUREATE T TAB ** Increase in SL Allocation **	21	021000	306,670.00 306,670.00	21	021000	21	202008-20300	Y
21	202010-20300	TAMUC RODEO TEAM RODEO ** Increase in SL Allocation **	21	021000	166,696.00 166,696.00	21	021000	21	202010-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	202100-20300	MANE EVENT DAY MANE EVENT ** Increase in SL Allocation **	21	021000	22,630.00 22,630.00	21	021000	21	202100-20300	Y
21	202103-20300	UPWARD BOUND UPWARD BOUND ** Increase in SL Allocation **	21	021000	2,275.00 2,275.00	21	021000	21	202103-20300	Y
21	202104-20300	UTILITIES UTILITIES ** Increase in SL Allocation **	21	021000	2,555,000.00 2,555,000.00	21	021000	21	202104-20300	Y
21	202201-20300	VETERAN'S AFFAIRS VET AFF ** Increase in SL Allocation **	21	021000	4,208.00 4,208.00	21	021000	21	202201-20300	Y
21	202280-20300	VPBA LEADERSHIP COHORT VPBA LEAD COHORT ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	202280-20300	Y
21	202290-20301	CIO - OPERATING CIO ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	202290-20301	Y
21	202290-20307	CIO - WEB PORTAL CIO WEB PORTAL ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	202290-20307	Y
21	202295-20300	PROVOST & ACAD AFFAIRS VPAA OM ** Increase in SL Allocation **	21	021000	51,338.00 51,338.00	21	021000	21	202295-20300	Y
21	202296-20300	VP BUSINESS & ADMINISTRATION VPAB ** Increase in SL Allocation **	21	021000	33,258.00 33,258.00	21	021000	21	202296-20300	Y
21	202296-20302	BUDGET REVIEW & DEVELOPMENT COUN BRDC ** Increase in SL Allocation **	21	021000	2,000.00 2,000.00	21	021000	21	202296-20302	Y
21	202297-20300	MEDIA & PUBLIC RELATIONS MEDIA PUB REL ** Increase in SL Allocation **	21	021000	19,823.00 19,823.00	21	021000	21	202297-20300	Y
21	202297-20301	COMMUNITY RELATIONS COMM REL PRES ** Increase in SL Allocation **	21	021000	35,344.00 35,344.00	21	021000	21	202297-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	202301-20300	WORK STUDY-MATCHING STUDENT SERV WORK STUDY MATCH SS ** Increase in SL Allocation **	21	021000	52,210.00 52,210.00	21	021000	21	202301-20300	Y
21	202302-20300	WORK STUDY-MATCHING/ACADEMIC WORK STUDY ACAD ** Increase in SL Allocation **	21	021000	96,535.00 96,535.00	21	021000	21	202302-20300	Y
21	202304-20300	STATE WORK STUDY MATCH-ACADEMIC STATE MATCH AA ** Increase in SL Allocation **	21	021000	15,621.00 15,621.00	21	021000	21	202304-20300	Y
21	202305-20300	STATE WORK STUDY MATCH-STUDENT S STATE MATCH SS ** Increase in SL Allocation **	21	021000	8,411.00 8,411.00	21	021000	21	202305-20300	Y
21	202800-20300	RES-BUDGET ADJUSTMENTS-CORR RES BUD ADJ ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	202800-20300	Y
21	202800-20301	UNALLOCATED BUDGET UNALLOC BUD ** Increase in SL Allocation **	21	021000	920,147.00 920,147.00	21	021000	21	202800-20301	Y
21	202800-20304	TRANSITIONAL SALARY RESERVES TRANS SALARIES ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	202800-20304	Y
21	202801-20301	RES-VPAA SUMMER ADJUNCTS RES SUMMER ADJ ** Increase in SL Allocation **	21	021000	1,995,871.00 1,995,871.00	21	021000	21	202801-20301	Y
21	202802-20300	RESERVE BUSINESS & ADMIN RES VPBA ** Increase in SL Allocation **	21	021000	16,900.00 16,900.00	21	021000	21	202802-20300	Y
21	202804-20300	RES FOR BUDGET ADJ-SA RES BUD ADJ SA ** Increase in SL Allocation **	21	021000	13,976.00 13,976.00	21	021000	21	202804-20300	Y
21	202805-20300	PRESIDENT'S CONTINGENCY PRES CONTINGENCY ** Increase in SL Allocation **	21	021000	19,794.00 19,794.00	21	021000	21	202805-20300	Y
21	202806-20300	RESERVE PROV CONTINGENCY AA RES VPAA CONTINGENCY ** Increase in SL Allocation **	21	021000	85,758.00 85,758.00	21	021000	21	202806-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	202816-20300	KOREAN PROGRAM -AGREEMENT ADJ AL KOREAN PROG ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	202816-20300	Y
21	202821-20300	ATHLETIC POST SEASON SUPPORT ATHL POST SEASON ** Increase in SL Allocation **	21	021000	150,000.00 150,000.00	21	021000	21	202821-20300	Y
21	202821-20301	EXCISE TAX EXCISE TAX ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	202821-20301	Y
21	202822-20300	RES - EVENT CENTER RES EVENT CTR ** Increase in SL Allocation **	21	021000	270,000.00 270,000.00	21	021000	21	202822-20300	Y
21	210012-10000	ENROLLMENT FEE-REVENUE FRES ADMIS FRES ADMIS BAD DEBT ** Decrease in SL Allocation **	21	021000	163,880.00-	21	210012-10000	21	210012-20300	Y
			21	021000	6,120.00-	21	210012-10000	21	210012-20200	Y
					170,000.00-					
21	210012-20200	FRESHMAN ADMISS - BAD DEBT FRES ADMIS BAD DEBT ** Increase in SL Allocation **	21	021000	6,120.00 6,120.00	21	210012-10000	21	210012-20200	Y
21	210012-20300	FRESHMAN ADMISSIONS FRES ADMIS ** Increase in SL Allocation **	21	021000	163,880.00 163,880.00	21	210012-10000	21	210012-20300	Y
21	210018-10000	INTERNATIONAL STD ADMIN FEE-REV INTL ADMIN FEE ** Decrease in SL Allocation **	21	021000	60,000.00- 60,000.00-	21	210018-10000	21	210018-20300	Y
21	210018-20300	INTERNATIONAL STD ADMIN FEE INTL ADMIN FEE ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	210018-10000	21	210018-20300	Y
21	210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL COB ENHANCE FALL ** Decrease in SL Allocation **	21	021000	300,000.00- 300,000.00-	21	210029-11002	21	210029-20300	Y
21	210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRI COB ENHANCE SPG ** Decrease in SL Allocation **	21	021000	275,000.00- 275,000.00-	21	210029-12002	21	210029-20300	Y
21	210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM COB ENHANCE SUM I ** Decrease in SL Allocation **	21	021000	100,000.00- 100,000.00-	21	210029-13002	21	210029-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM COB ENHANCE SUM II ** Decrease in SL Allocation **	21	021000	75,000.00- 75,000.00-	21	210029-14002	21	210029-20300	Y
21	210029-20300	COB GRAD SCHOOL PROGRAM FEE OPER COB ENHANCE SUM I COB ENHANCE SPG COB ENHANCE SUM II COB ENHANCE FALL ** Increase in SL Allocation **	21	021000	100,000.00 275,000.00 75,000.00 300,000.00 750,000.00	21	210029-13002	21	210029-20300	Y
21	210032-20300	COMPUTING TELECOM & INFO SRVS CTIS ** Increase in SL Allocation **	21	021000	14,340.00 14,340.00	21	021000	21	210032-20300	Y
21	210032-20305	IT HDWE MAINT IT HDWE MAINT ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	210032-20305	Y
21	210050-20208	CPD-LICENSING PD RES SAL CHGS PD CPD ADMIN OH ** Decrease in SL Allocation **	21	021000	2,144.00- 7,056.00- 9,200.00-	21	210050-20208	21	210050-20950	Y
21	210050-20949	CPD-ADMINISTRATIVE OVERHEAD PD CPD ADMIN OH ** Increase in SL Allocation **	21	021000	7,056.00 7,056.00	21	210050-20208	21	210050-20949	Y
21	210050-20950	CPD-RES-SALARY CHANGES PD RES SAL CHGS ** Increase in SL Allocation **	21	021000	2,144.00 2,144.00	21	210050-20208	21	210050-20950	Y
21	210060-20300	FINANCIAL AID & SCHOLARSHIPS FIN AID ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	210060-20300	Y
21	210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITO LIB LAB ** Increase in SL Allocation **	21	021000	30,452.00 30,452.00	21	021000	21	210122-20302	Y
21	210125-20300	LION'S CAMP LION CAMP ** Increase in SL Allocation **	21	021000	29,100.00 29,100.00	21	021000	21	210125-20300	Y
21	210160-20300	INTEGRATED-EDUCATIONAL CLINIC COUNS CLINIC ** Decrease in SL Allocation **	21	021000	1,464.00- 1,464.00-	21	210160-20300	21	021000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	210190-11002	STUDENT FEE COLLECTIONS STUDENT FEE COLLECTS ** Decrease in SL Allocation **	21	021000	350,000.00- 350,000.00-	21	210190-11002	21	210190-20300	Y
21	210190-20300	STUDENT FEE COLLECTIONS STUDENT FEE COLLECTS ** Increase in SL Allocation **	21	021000	350,000.00 350,000.00	21	210190-11002	21	210190-20300	Y
21	210191-20302	SPECIAL EVENTS-COLL EDUCATION COEHS SPEC EV ** Increase in SL Allocation **	21	021000	1,261.00 1,261.00	21	021000	21	210191-20302	Y
21	210191-20303	SPECIAL EVENTS - CSE SPEC EVENT COSE ** Increase in SL Allocation **	21	021000	2,615.00 2,615.00	21	021000	21	210191-20303	Y
21	210193-20300	VPAA PROFESSIONAL DEVELOPMENT SPEC EVEN VPSAS ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	210193-20300	Y
21	210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN SPEC EVENT ** Increase in SL Allocation **	21	021000	48,700.00 48,700.00	21	021000	21	210196-20300	Y
21	210197-20300	SPECIAL EVENTS VP BUSINESS & ADM SPEC EVENT BA ** Increase in SL Allocation **	21	021000	4,850.00 4,850.00	21	021000	21	210197-20300	Y
21	210451-20306	RES NON-FACULTY SAL INC OTHER RES SAL SAV ** Increase in SL Allocation **	21	021000	750,000.00 750,000.00	21	021000	21	210451-20306	Y
21	210452-20301	RES - DES FAC SALARY INC RES FAC MERIT ** Increase in SL Allocation **	21	021000	5,424.00 5,424.00	21	021000	21	210452-20301	Y
21	210452-20302	RES-DES NON-FAC SALARY INC RES NONFAC MER ** Increase in SL Allocation **	21	021000	75,000.00 75,000.00	21	021000	21	210452-20302	Y
21	210452-20303	RES - EQUITY ADJUSTMENTS RES EQUITY ADJ ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	210452-20303	Y
21	210452-20304	RES - FUTURE MERIT RES FUTURE MERIT ** Increase in SL Allocation **	21	021000	1,100,000.00 1,100,000.00	21	021000	21	210452-20304	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	210459	RES - FRINGE BENEFITS RES FRINGE BENEF ** Increase in SL Allocation **	21	021000	700,000.00 700,000.00	21	021000	21	210459	Y
21	210465	ACA PAYMENTS ACA PYMTSSS ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	210465	Y
21	210994-20301	PRES - RESERVE FOR PERMANENT ADJ PRES PERM ALLOC ** Increase in SL Allocation **	21	021000	300,000.00 300,000.00	21	021000	21	210994-20301	Y
21	210997-20320	PLANNED MAINTENANCE DEF MAINT ** Increase in SL Allocation **	21	021000	500,000.00 500,000.00	21	021000	21	210997-20320	Y
21	210997-20330	PLANNED MAINTENANCE - AUX PROJEC DEF MAINT-AUX ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	210997-20330	Y
21	210997-20345	TURF REPLACEMENT TURF REPLACE ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	210997-20345	Y
21	215000-11002	USF - FALL USF FALL ** Decrease in SL Allocation **	21	021500	3,230,000.00- 3,230,000.00-	21	215000-11002	21	021500	Y
21	215000-11003	USF - GT - FALL USF GT FALL ** Decrease in SL Allocation **	21	021500	3,450,000.00- 3,450,000.00-	21	215000-11003	21	021500	Y
21	215000-12002	USF - SPRING USF SPG ** Decrease in SL Allocation **	21	021500	2,960,000.00- 2,960,000.00-	21	215000-12002	21	021500	Y
21	215000-12003	USF - GT - SPRING USF GT SPG ** Decrease in SL Allocation **	21	021500	3,280,000.00- 3,280,000.00-	21	215000-12003	21	021500	Y
21	215000-13002	USF - SUM I USF SUM I ** Decrease in SL Allocation **	21	021500	600,000.00- 600,000.00-	21	215000-13002	21	021500	Y
21	215000-13003	USF - GT - SUM I USF FG SUM I ** Decrease in SL Allocation **	21	021500	600,000.00- 600,000.00-	21	215000-13003	21	021500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	215000-14002	USF - SUM II USF SUM II ** Decrease in SL Allocation **	21	021500	380,000.00- 380,000.00-	21	215000-14002	21	021500	Y
21	215000-14003	USF - GT - SUM II USF FT SUMII ** Decrease in SL Allocation **	21	021500	380,000.00- 380,000.00-	21	215000-14003	21	021500	Y
21	215000-20200	USF - BAD DEBT USF BAD DEBT ** Increase in SL Allocation **	21	021500	195,092.00 195,092.00	21	021500	21	215000-20200	Y
21	215000-20301	USF-CREDIT CARD CHARGES USF CREDIT CARD ** Increase in SL Allocation **	21	021500	50,000.00 50,000.00	21	021500	21	215000-20301	Y
21	215000-20319	USF - GT - PERM FY19 & BEYOND USF GT PERM ** Increase in SL Allocation **	21	021500	400,000.00 400,000.00	21	021500	21	215000-20319	Y
21	215100-20500	USF - TECH FEE RES USF TEC RES ** Increase in SL Allocation **	21	021500	54,942.00 54,942.00	21	021500	21	215100-20500	Y
21	215101-20300	USF-CONTRACT SVCS PYMT IT USF CONTRACT SVC IT ** Increase in SL Allocation **	21	021500	2,080,383.00 2,080,383.00	21	021500	21	215101-20300	Y
21	215101-20301	USF-CONTRACT SVCS-CONTINGENCY USF IT CONTINGENCY ** Increase in SL Allocation **	21	021500	116,549.00 116,549.00	21	021500	21	215101-20301	Y
21	215102-20300	USF-DOCUMENT MGMT SYSTEM USF DOC MGMT SYST ** Increase in SL Allocation **	21	021500	58,500.00 58,500.00	21	021500	21	215102-20300	Y
21	215102-20302	USF-INST TECH MICROSOFT AGREEMEN MICROSOFT AGREE ** Increase in SL Allocation **	21	021500	55,000.00 55,000.00	21	021500	21	215102-20302	Y
21	215102-20308	USF-IT SOFTWARE MAINT CTIS SOFTWARE MAITN ** Increase in SL Allocation **	21	021500	606,659.00 606,659.00	21	021500	21	215102-20308	Y
21	215105-20300	USF - LIBRARY LIB USF ** Increase in SL Allocation **	21	021500	842,078.00 842,078.00	21	021500	21	215105-20300	Y

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			CC	Account		CC	Account			CC
21	215105-20500	USF - LIBRARY RES LIB USF RES ** Increase in SL Allocation **	21	021500	637,766.00 637,766.00	21	021500	21	215105-20500	Y
21	215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS INTL ED SCHOL ** Increase in SL Allocation **	21	021500	27,194.00 27,194.00	21	021500	21	215110-20300	Y
21	215115-20300	USF - TRANSCRIPT FEE TRANSCRIPTS ** Increase in SL Allocation **	21	021500	219,603.00 219,603.00	21	021500	21	215115-20300	Y
21	215115-20500	USF - TRANSCRIPT RES TRANS RES ** Increase in SL Allocation **	21	021500	10,000.00 10,000.00	21	021500	21	215115-20500	Y
21	215120-20300	USF - TUTORING FEE TUTORING ** Increase in SL Allocation **	21	021500	215,087.00 215,087.00	21	021500	21	215120-20300	Y
21	215120-20500	USF - TUTORING RES TUTORING RES ** Increase in SL Allocation **	21	021500	28,150.00 28,150.00	21	021500	21	215120-20500	Y
21	215125-20300	USF - ADVISING FEE VPSAS ADV UNALLOC ** Increase in SL Allocation **	21	021500	16,255.00 16,255.00	21	021500	21	215125-20300	Y
21	215125-20301	USF - VPSAS - ADVISING ADVISING VPSAS ** Increase in SL Allocation **	21	021500	132,209.00 132,209.00	21	021500	21	215125-20301	Y
21	215125-20302	USF - CHSSA ADVISING CHSSA ADV ** Increase in SL Allocation **	21	021500	82,340.00 82,340.00	21	021500	21	215125-20302	Y
21	215125-20303	USF - COEHS ADVISING COEHS ADVISING ** Increase in SL Allocation **	21	021500	81,850.00 81,850.00	21	021500	21	215125-20303	Y
21	215125-20304	USF - COB ADVISING COB ADVISING ** Increase in SL Allocation **	21	021500	83,637.00 83,637.00	21	021500	21	215125-20304	Y
21	215125-20305	USF - GRAD ADVISING GRAD ADVISING ** Increase in SL Allocation **	21	021500	31,095.00 31,095.00	21	021500	21	215125-20305	Y

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			CC	Account		From	To			
21	215125-20306	USF - UCOLL ADVISING ADVISING UCOLL ** Increase in SL Allocation **	21	021500	186,821.00 186,821.00	21	021500	21	215125-20306	Y
21	215125-20307	USF - CSE ADVISING COSE ADVIS ** Increase in SL Allocation **	21	021500	80,000.00 80,000.00	21	021500	21	215125-20307	Y
21	215125-20500	USF - ADVISING RES VPSAS ADV RES ** Increase in SL Allocation **	21	021500	58,176.00 58,176.00	21	021500	21	215125-20500	Y
21	215130-20300	USF - STUDENT IDENTIFICATION USF STD ID ** Increase in SL Allocation **	21	021500	66,872.00 66,872.00	21	021500	21	215130-20300	Y
21	215130-20301	USF - STUDENT ID - SRSC RENTAL USF ID RSC RENT ** Increase in SL Allocation **	21	021500	6,236.00 6,236.00	21	021500	21	215130-20301	Y
21	215130-20302	USF - STUDENT ID - EQUIPMENT USF STD ID EQUIP ** Increase in SL Allocation **	21	021500	25,000.00 25,000.00	21	021500	21	215130-20302	Y
21	215130-20500	USF STUDENT ID - RES USF STD ID RES ** Increase in SL Allocation **	21	021500	6,500.00 6,500.00	21	021500	21	215130-20500	Y
21	215135-20300	USF -STUDENT HEALTH SERVICES STUD HEALT SVC ** Increase in SL Allocation **	21	021500	57,500.00 57,500.00	21	021500	21	215135-20300	Y
21	215137-20300	USF - COUNSELING SERVICES COUNSELING ** Increase in SL Allocation **	21	021500	57,500.00 57,500.00	21	021500	21	215137-20300	Y
21	215140-20300	USF - CAMPUS TRANSPORTATION CAMPUS TRANSP ** Increase in SL Allocation **	21	021500	170,000.00 170,000.00	21	021500	21	215140-20300	Y
21	215200-20300	USF - CHSSA ENHANCEMENT FEE CHSSA ENHANCE ** Increase in SL Allocation **	21	021500	325,132.00 325,132.00	21	021500	21	215200-20300	Y
21	215225-20300	USF - COEHS ENHANCEMENT FEE COEHS ENHANCEMENT ** Increase in SL Allocation **	21	021500	279,463.00 279,463.00	21	021500	21	215225-20300	Y

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			CC	Account	Amount	CC	Account			CC
21	215230-20300	USF - COB ENHANCEMENT FEE COB ENHANCEMENT ** Increase in SL Allocation **	21	021500	117,442.00 117,442.00	21	021500	21	215230-20300	Y
21	215235-20300	USF - CSE ENHANCEMENT FEE COSE ENHANCE ** Increase in SL Allocation **	21	021500	196,793.00 196,793.00	21	021500	21	215235-20300	Y
21	215240-20300	USF - SCHOOL OF AG ENHANCEMENT F SCH AG ENHANCE ** Increase in SL Allocation **	21	021500	44,629.00 44,629.00	21	021500	21	215240-20300	Y
21	220000-20300	DESIGNATED - OTHERS SCHOLARSHIPS STD SVC PLANT INST SUPP RESEARCH PUB SVC INSTRUC ACAD SUPP ** Decrease in SL Allocation **	21	022000	120,100.00- 164,495.00- 27,167.00- 6,467.00- 11,299.00- 150,640.00- 1,305,924.00- 313,908.00- 2,100,000.00-	21	220000-20300	21	220060-20300 220030-20300 220040-20300 220035-20300 220015-20300 220020-20300 220010-20300 220025-20300	Y Y Y Y Y Y Y Y
21	220010-20300	DES OTHER-INSTRUCTIONAL INSTRUC ** Increase in SL Allocation **	21	022000	1,305,924.00 1,305,924.00	21	220000-20300	21	220010-20300	Y
21	220015-20300	DEST OTHER-RESEARCH RESEARCH ** Increase in SL Allocation **	21	022000	11,299.00 11,299.00	21	220000-20300	21	220015-20300	Y
21	220020-20300	DEST OTHER-PUBLIC SERVICE PUB SVC ** Increase in SL Allocation **	21	022000	150,640.00 150,640.00	21	220000-20300	21	220020-20300	Y
21	220025-20300	DEST OTHER-ACADEMIC SUPPORT ACAD SUPP ** Increase in SL Allocation **	21	022000	313,908.00 313,908.00	21	220000-20300	21	220025-20300	Y
21	220030-20300	DEST OTHER-STUDENT SERVICES STD SVC ** Increase in SL Allocation **	21	022000	164,495.00 164,495.00	21	220000-20300	21	220030-20300	Y
21	220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT INST SUPP ** Increase in SL Allocation **	21	022000	6,467.00 6,467.00	21	220000-20300	21	220035-20300	Y

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21	220040-20300	DEST OTHER - OMP PLANT ** Increase in SL Allocation **	21	022000	27,167.00 27,167.00	21	220000-20300	21	220040-20300	Y
21	220060-20300	DEST OTHER-SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	21	022000	120,100.00 120,100.00	21	220000-20300	21	220060-20300	Y
21	220401-20300	DESIG TUITION SET ASIDE-UNDERGRA DESIT TUI SET ASIDE UG ** Increase in SL Allocation **	21	022000	166,000.00 166,000.00	21	022000	21	220401-20300	Y
21	220402-20300	DESIG TUITION SET ASIDE-GRAD DESIG TUI SET ASIDE GR ** Increase in SL Allocation **	21	022000	680,000.00 680,000.00	21	022000	21	220402-20300	Y
21	222001	TPEG - RESIDENTS TPEG RES ** Increase in SL Allocation **	21	022000	1,700,000.00 1,700,000.00	21	022700	21	222001	Y
21	222002	TPEG - NON RESIDENTS TPEG NON-RES ** Increase in SL Allocation **	21	022000	100,000.00 100,000.00	21	022700	21	222002	Y
21	222900-20300	RES-INVESTMENT EARNINGS RES INVESTMENT EARNS ** Decrease in SL Allocation **	21	022000	1,300,000.00- 1,300,000.00-	21	222900-20300	21	021000	Y
21	240000-20300	FACILITIES REPORTING & ENERGY FACILITIES MGMT ** Increase in SL Allocation **	21	021000	1,950.00 1,950.00	21	021000	21	240000-20300	Y
21	240000-20305	FACILITIES - E&G DOOR ACCESS DOOR ACCESS ** Increase in SL Allocation **	21	021000	38,000.00 38,000.00	21	021000	21	240000-20305	Y
21	240052-20300	ASSOCIATE VPBA AVP REP OPER ** Increase in SL Allocation **	21	021000	12,930.00 12,930.00	21	021000	21	240052-20300	Y
21	240052-20301	AVP - TRECS MAINT AVP TRECS MAINT ** Increase in SL Allocation **	21	021000	9,000.00 9,000.00	21	021000	21	240052-20301	Y
21	240053-20300	VPBA TRAVEL FUND VPBA TRAVEL ** Increase in SL Allocation **	21	021000	2,000.00 2,000.00	21	021000	21	240053-20300	Y

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21	240080-20301	ENVIRONMENTAL MGMT OPER ENVIRON MGMT ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	240080-20301	Y
21	240090-20300	FACILITIES CNTRACT - OPERATING FAC CONT OPS ** Increase in SL Allocation **	21	021000	4,500,000.00 4,500,000.00	21	021000	21	240090-20300	Y
21	240090-20301	FACILITIES CONTRACT SAVINGS FAC CONTRACT-IRRIGATION FAC CONTRACTS SAVINGS ** Increase in SL Allocation **	21	021000	220,000.00 396,230.00 616,230.00	21	021000	21	240090-20301	Y
21	242040-20300	BUDGET OFFICE BUDGET OFF ** Increase in SL Allocation **	21	021000	16,628.00 16,628.00	21	021000	21	242040-20300	Y
21	242045-20300	BUSINESS SERVICES BUS SVCS ** Increase in SL Allocation **	21	021000	4,170.00 4,170.00	21	021000	21	242045-20300	Y
21	242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK BUS SVC BANK ** Increase in SL Allocation **	21	021000	12,000.00 12,000.00	21	021000	21	242045-20303	Y
21	242062-20300	ACCOUNTING SERVICES ACCTG SVC OM ** Increase in SL Allocation **	21	021000	94,112.00 94,112.00	21	021000	21	242062-20300	Y
21	242062-20303	ACCT SVCS - CONCUR ANUAL MAINT CONCUR MAINT ** Increase in SL Allocation **	21	021000	26,000.00 26,000.00	21	021000	21	242062-20303	Y
21	242062-20305	ARMORED CAR SERVICES ARMORED CAR SVC ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	242062-20305	Y
21	242080-20300	HR - OPERATIONS HR OPERS ** Increase in SL Allocation **	21	021000	29,779.00 29,779.00	21	021000	21	242080-20300	Y
21	242080-20302	HR - BENEFITS & RETIREMENT HR BENEF/RETIRE ** Increase in SL Allocation **	21	021000	9,320.00 9,320.00	21	021000	21	242080-20302	Y
21	242080-20306	HR - BACKGROUND SCREENING HR BACKGRND CKS ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	242080-20306	Y

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21	242080-20312	HR - WELLNESS HR WELLNESS ** Increase in SL Allocation **	21	021000	11,000.00 11,000.00	21	021000	21	242080-20312	Y
21	242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM HR EAP ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	242080-20316	Y
21	242085-20300	PAYROLL PAYROLL OM ** Increase in SL Allocation **	21	021000	18,517.00 18,517.00	21	021000	21	242085-20300	Y
21	242120-20300	MAIL SERVICE MAIL SVC ** Increase in SL Allocation **	21	021000	34,741.00 34,741.00	21	021000	21	242120-20300	Y
21	242160-20300	PURCHASING PURCH ** Increase in SL Allocation **	21	021000	15,205.00 15,205.00	21	021000	21	242160-20300	Y
21	242160-20301	PURCHASING - HUB PURCH/HUB ** Increase in SL Allocation **	21	021000	4,070.00 4,070.00	21	021000	21	242160-20301	Y
21	242160-20302	PURCHASING - ONLINE PROCUREMENT PURCH PROC SYS ** Increase in SL Allocation **	21	021000	44,850.00 44,850.00	21	021000	21	242160-20302	Y
21	242165-20300	CONTRACT ADMINISTRATION CONTRACT MGMT ** Increase in SL Allocation **	21	021000	8,930.00 8,930.00	21	021000	21	242165-20300	Y
21	242180-20300	TRAINING & DEVELOPMENT - OPERATI TRAIN & DEV ** Increase in SL Allocation **	21	021000	4,922.00 4,922.00	21	021000	21	242180-20300	Y
21	242180-20301	EMPLOYEE RECOGNITION PROGRAM TRAN * DEV EMPL RECOG ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	242180-20301	Y
21	242185-20300	COMPLIANCE COMPL OFF ** Increase in SL Allocation **	21	021000	34,577.00 34,577.00	21	021000	21	242185-20300	Y
21	242190-20300	SAFETY OFFICE SAFETY OFF ** Increase in SL Allocation **	21	021000	112,559.00 112,559.00	21	021000	21	242190-20300	Y

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21	242190-20302	SAFETY OFFICE - FIRE SYSTEMS SAFETY FIRE EXT ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	242190-20302	Y
21	242190-20307	LAB SAFETY LABE SAFETY ** Increase in SL Allocation **	21	021000	9,450.00 9,450.00	21	021000	21	242190-20307	Y
21	242190-20310	SAFETY OFFICE - EVENT SERVICES SAFETY EVENT SVC ** Increase in SL Allocation **	21	021000	17,000.00 17,000.00	21	021000	21	242190-20310	Y
21	242195-20300	SHIPPING/RECEIVING SHIP/REC ** Increase in SL Allocation **	21	021000	11,138.00 11,138.00	21	021000	21	242195-20300	Y
21	242210-20300	UNIVERSITY POLICE UPD ** Increase in SL Allocation **	21	021000	51,760.00 51,760.00	21	021000	21	242210-20300	Y
21	242210-20301	UPD - IRIS/PAWS/LYNX UPD IRIS PAWS ** Increase in SL Allocation **	21	021000	26,750.00 26,750.00	21	021000	21	242210-20301	Y
21	242210-20303	UPD - CAMERA SURVEILLANCE UPD CAMERA SUV ** Increase in SL Allocation **	21	021000	20,700.00 20,700.00	21	021000	21	242210-20303	Y
21	242210-20305	UPD - UNIFORM CLEANING UPD UNIFORM CLEAN ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	242210-20305	Y
21	242210-20700	UNIVERSITY POLICE CONT SERVICE UPD CONT SVC ** Increase in SL Allocation **	21	021000	3,056.00 3,056.00	21	021000	21	242210-20700	Y
21	250000-20300	DEAN OF GRAD STUDIES GRAD O/M ** Increase in SL Allocation **	21	021000	41,163.00 41,163.00	21	021000	21	250000-20300	Y
21	250010-20300	ART ART ** Increase in SL Allocation **	21	021000	37,842.00 37,842.00	21	021000	21	250010-20300	Y
21	250010-20301	ART EQUIPMENT REPAIR ART EQUIP REP ** Increase in SL Allocation **	21	021000	4,357.00 4,357.00	21	021000	21	250010-20301	Y

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21	250010-20302	ART COMMUNICATIONS - OP ART COMM ** Increase in SL Allocation **	21	021000	2,886.00 2,886.00	21	021000	21	250010-20302	Y
21	250080-20300	HISTORY HISTORY ** Increase in SL Allocation **	21	021000	13,255.00 13,255.00	21	021000	21	250080-20300	Y
21	250120-20300	LIT & LANG LIT/LANG ** Increase in SL Allocation **	21	021000	39,710.00 39,710.00	21	021000	21	250120-20300	Y
21	250120-20301	LIT & LANG - POSTCRIPTS LIT/LANG PS ** Increase in SL Allocation **	21	021000	1,946.00 1,946.00	21	021000	21	250120-20301	Y
21	250120-20302	COMM SKILLS CTR - OPER COMM SKILLS CTR ** Increase in SL Allocation **	21	021000	2,112.00 2,112.00	21	021000	21	250120-20302	Y
21	250130-20300	MUSIC MUSIC ** Increase in SL Allocation **	21	021000	22,211.00 22,211.00	21	021000	21	250130-20300	Y
21	250130-20700	MUSIC CONTRACTED SERVICES MUSC CONT SVC ** Increase in SL Allocation **	21	021000	6,433.00 6,433.00	21	021000	21	250130-20700	Y
21	250131-20300	THEATRE THEATRE ** Increase in SL Allocation **	21	021000	23,409.00 23,409.00	21	021000	21	250131-20300	Y
21	250131-20301	JOURNALISM/RTV/SPEECH JOURN ** Increase in SL Allocation **	21	021000	23,408.00 23,408.00	21	021000	21	250131-20301	Y
21	250160-20300	POLITICAL SCIENCE POL SCI ** Increase in SL Allocation **	21	021000	10,740.00 10,740.00	21	021000	21	250160-20300	Y
21	250190-20300	SOC & CRIMINAL JUSTICE SOC CRIM JUST ** Increase in SL Allocation **	21	021000	15,427.00 15,427.00	21	021000	21	250190-20300	Y
21	250510-20300	AG SCI AG SCI ** Increase in SL Allocation **	21	021000	49,878.00 49,878.00	21	021000	21	250510-20300	Y

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21	250520-20300	BIO & EARTH SCI BIO ** Increase in SL Allocation **	21	021000	51,076.00 51,076.00	21	021000	21	250520-20300	Y
21	250520-20301	BIO & EARTH SCI LAB BIO LAB ** Increase in SL Allocation **	21	021000	9,685.00 9,685.00	21	021000	21	250520-20301	Y
21	250520-20306	BIOLOGY - VIVARIUM BIO VIVARIUM ** Increase in SL Allocation **	21	021000	9,120.00 9,120.00	21	021000	21	250520-20306	Y
21	250530-20300	CHEMISTRY CHEM ** Increase in SL Allocation **	21	021000	22,232.00 22,232.00	21	021000	21	250530-20300	Y
21	250530-20301	CHEMISTRY LAB SUPPLIES CHEM LAB ** Increase in SL Allocation **	21	021000	4,245.00 4,245.00	21	021000	21	250530-20301	Y
21	250531-20300	COMP SCI & INFO SYSTEMS COMP SCI ** Increase in SL Allocation **	21	021000	20,271.00 20,271.00	21	021000	21	250531-20300	Y
21	250630-20300	MATHEMATICS MATH ** Increase in SL Allocation **	21	021000	20,938.00 20,938.00	21	021000	21	250630-20300	Y
21	250660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	021000	23,822.00 23,822.00	21	021000	21	250660-20300	Y
21	250660-20301	PHYSICS - EQUIP MAINT PHYSICS EQUIP ** Increase in SL Allocation **	21	021000	14,065.00 14,065.00	21	021000	21	250660-20301	Y
21	250660-20302	PHYSICS LAB SUPPLIES PHYSICS LAB ** Increase in SL Allocation **	21	021000	6,199.00 6,199.00	21	021000	21	250660-20302	Y
21	250770-20300	INT SCIENCE LAB SUPPLIES INT SCI LAB ** Increase in SL Allocation **	21	021000	7,147.00 7,147.00	21	021000	21	250770-20300	Y
21	251003-20300	PLANETARIUM PLANETARIUM ** Increase in SL Allocation **	21	021000	70,000.00 70,000.00	21	021000	21	251003-20300	Y

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21	251030-20300	COUNSELING COUNS ** Increase in SL Allocation **	21	021000	30,647.00 30,647.00	21	021000	21	251030-20300	Y
21	251051-20300	CURRICULUM AND INSTRUCTION CUR/INST ** Increase in SL Allocation **	21	021000	58,248.00 58,248.00	21	021000	21	251051-20300	Y
21	251051-20301	EDCI SUPERVISORY TRAVEL ELED TRAV ** Increase in SL Allocation **	21	021000	16,613.00 16,613.00	21	021000	21	251051-20301	Y
21	251055-20300	EDUCATIONAL LEADERSHIP ED LEAD ** Increase in SL Allocation **	21	021000	32,000.00 32,000.00	21	021000	21	251055-20300	Y
21	251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DE EDAD RURAL ED CTR ** Increase in SL Allocation **	21	021000	485.00 485.00	21	021000	21	251055-20301	Y
21	251055-20302	EDAD SUPERVISORY TRAVEL EDAD TRAVEL ** Increase in SL Allocation **	21	021000	4,074.00 4,074.00	21	021000	21	251055-20302	Y
21	251060-20300	HELT OPERATING HELT ** Increase in SL Allocation **	21	021000	21,061.00 21,061.00	21	021000	21	251060-20300	Y
21	251080-20300	HEALTH & HUMAN PERFORMANCE HHP ** Increase in SL Allocation **	21	021000	42,315.00 42,315.00	21	021000	21	251080-20300	Y
21	251081-20300	ATHLETIC TRAINING ED PROGRAM ATHL TRAIN ED PROG ** Increase in SL Allocation **	21	021000	5,820.00 5,820.00	21	021000	21	251081-20300	Y
21	251160-20300	PSYCHOLOGY & SPEC ED PSYCH SPEC ED ** Increase in SL Allocation **	21	021000	37,425.00 37,425.00	21	021000	21	251160-20300	Y
21	251160-20301	PSYCH & SPEC ED TRVL PSYCH SPEC ED TRVL ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	251160-20301	Y
21	251190-20301	COMM COLLEGE ED CENTER COMM COLL ED CTR ** Increase in SL Allocation **	21	021000	8,633.00 8,633.00	21	021000	21	251190-20301	Y

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21	251191-20300	SOCIAL WORK SOC WORK ** Increase in SL Allocation **	21	021000	19,826.00 19,826.00	21	021000	21	251191-20300	Y
21	251270-20300	ED CERTIFICATION & ACAD SERV ED CERT ** Increase in SL Allocation **	21	021000	29,949.00 29,949.00	21	021000	21	251270-20300	Y
21	251300-20300	NURSING PROGRAM NURSING PROG ** Increase in SL Allocation **	21	021000	48,146.00 48,146.00	21	021000	21	251300-20300	Y
21	251300-20301	NURSING - MEDICAL RELATED EXPENS NURSING MEDS ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	251300-20301	Y
21	251599-20300	ASSESSMENT SERVICES ASSESS SVC ** Increase in SL Allocation **	21	021000	5,162.00 5,162.00	21	021000	21	251599-20300	Y
21	252000-20300	LIBRARY LIB O/M ** Increase in SL Allocation **	21	021000	13,842.00 13,842.00	21	021000	21	252000-20300	Y
21	252000-20301	LIBRARY COMPUTER SUPPORT LIB COMP SUPPORT ** Increase in SL Allocation **	21	021000	26,250.00 26,250.00	21	021000	21	252000-20301	Y
21	252010-20300	ACCOUNTING ACCTG ** Increase in SL Allocation **	21	021000	11,528.00 11,528.00	21	021000	21	252010-20300	Y
21	252050-20300	ECONOMICS & FINANCE ECO/FIN ** Increase in SL Allocation **	21	021000	12,248.00 12,248.00	21	021000	21	252050-20300	Y
21	252070-20300	MARKETING & BUSINESS ANALYTICS MKTG BUS ANALYT ** Increase in SL Allocation **	21	021000	9,366.00 9,366.00	21	021000	21	252070-20300	Y
21	252090-20300	INDUSTRIAL ENG TECH IET ** Increase in SL Allocation **	21	021000	26,340.00 26,340.00	21	021000	21	252090-20300	Y
21	252093-20300	CONSTRUCTION ENGINEERING CONSTRUC ENG ** Increase in SL Allocation **	21	021000	22,124.00 22,124.00	21	021000	21	252093-20300	Y

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21	252095-20300	ELECTRICAL ENGINEERING ELECT ENG ** Increase in SL Allocation **	21	021000	11,000.00 11,000.00	21	021000	21	252095-20300	Y
21	252130-20300	MANAGEMENT MGMT ** Increase in SL Allocation **	21	021000	10,807.00 10,807.00	21	021000	21	252130-20300	Y
21	252150-20300	APPLIED SCIENCES - BAAS BAAS ** Increase in SL Allocation **	21	021000	2,647.00 2,647.00	21	021000	21	252150-20300	Y
21	256000-20300	VPAA OPERATING VPAA OPS SAS ** Increase in SL Allocation **	21	021000	55,992.00 55,992.00	21	021000	21	256000-20300	Y
21	256000-20303	COB GRADUATE RECRUITER GRAD REC COB ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	256000-20303	Y
21	256000-20304	CHSSA GRADUATE RECRUITER GRAD REC CHSSA ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	256000-20304	Y
21	256000-20305	COEHS GRADUATE RECRUITER GRAD REC COEHS ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	256000-20305	Y
21	256000-20306	COSE GRADUATE RECRUITER GRAD REC COSE ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	256000-20306	Y
21	256002-20300	DEAN OF STUDENTS DEAN OF STDS ** Increase in SL Allocation **	21	021000	7,680.00 7,680.00	21	021000	21	256002-20300	Y
21	256030-20300	CAREER DEVELOPMENT CAREER DEV ** Increase in SL Allocation **	21	021000	9,365.00 9,365.00	21	021000	21	256030-20300	Y
21	256040-20300	SDRS OPERATING SDRS ** Increase in SL Allocation **	21	021000	15,160.00 15,160.00	21	021000	21	256040-20300	Y
21	256040-20301	DISABILITY RES - ADA ACCOMODATIO ADA ACCOMMODA ** Increase in SL Allocation **	21	021000	16,982.00 16,982.00	21	021000	21	256040-20301	Y

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21	256052-20300	ADM-TX COMM APP ADM TX COM AP ** Increase in SL Allocation **	21	021000	4,219.00 4,219.00	21	021000	21	256052-20300	Y
21	256060-20300	ADMISSIONS ADMIS ** Increase in SL Allocation **	21	021000	131,735.00 131,735.00	21	021000	21	256060-20300	Y
21	256180-20300	REGISTRAR REGISTRAR ** Increase in SL Allocation **	21	021000	12,460.00 12,460.00	21	021000	21	256180-20300	Y
21	256183-20300	ORIENTATION MENTORS ORIENT MENTORS ** Increase in SL Allocation **	21	021000	15,099.00 15,099.00	21	021000	21	256183-20300	Y
21	256193-20300	FINANCIAL AID O&M FIN AID O/M ** Increase in SL Allocation **	21	021000	8,544.00 8,544.00	21	021000	21	256193-20300	Y
21	257080-20300	HONORS COLLEGE - OPER HONORS COLL ** Increase in SL Allocation **	21	021000	20,309.00 20,309.00	21	021000	21	257080-20300	Y
21	257120-20300	EXTENDED UNIVERSITY EXT UNIV ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	257120-20300	Y
21	257130-20300	METROPLEX METROPLEX ** Increase in SL Allocation **	21	021000	45,127.00 45,127.00	21	021000	21	257130-20300	Y
21	257130-20301	METROPLEX TELECOMMUNICATIONS METRO TELECOMS ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	257130-20301	Y
21	257135-20300	UNIVERSITY COLLEGE UNIV COLL ** Increase in SL Allocation **	21	021000	58,293.00 58,293.00	21	021000	21	257135-20300	Y
21	257140-20300	NAVARRO-EXCELLENCE NAVARRO-CORS ** Increase in SL Allocation **	21	021000	29,549.00 29,549.00	21	021000	21	257140-20300	Y
21	257145-20300	CHEC OPERATING CHEC ** Increase in SL Allocation **	21	021000	17,897.00 17,897.00	21	021000	21	257145-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	257151-20300	RES-OFF CAMPUS TRAVEL RES OFF CAMPUS TRAVEL ** Increase in SL Allocation **	21	021000	30,260.00 30,260.00	21	021000	21	257151-20300	Y
21	257190-20300	RETENTION INITIATIVES RETENTION INIT ** Increase in SL Allocation **	21	021000	26,289.00 26,289.00	21	021000	21	257190-20300	Y
21	257590-20300	INTERNATIONAL STUDIES INTL STD SVC ** Increase in SL Allocation **	21	021000	106,086.00 106,086.00	21	021000	21	257590-20300	Y
21	257700-20300	MIDLOTHIAN CAMPUS MIDLOTHIAN ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	257700-20300	Y
21	260000-20300	PRESIDENT'S OFFICE PRES OFF ** Increase in SL Allocation **	21	021000	81,138.00 81,138.00	21	021000	21	260000-20300	Y
21	260045-20300	DIVERSITY - OPERATIONS DIVERSTY OFF ** Increase in SL Allocation **	21	021000	22,835.00 22,835.00	21	021000	21	260045-20300	Y
21	261010-20300	KETR STAFF & OPERATING KETR ** Increase in SL Allocation **	21	021000	32,308.00 32,308.00	21	021000	21	261010-20300	Y
21	261010-20301	KETR-NATIONAL PUBLIC RADIO KETR NPR ** Increase in SL Allocation **	21	021000	5,100.00 5,100.00	21	021000	21	261010-20301	Y
21	261090-20300	INSTITUTIONAL RESEARCH INST RESE ** Increase in SL Allocation **	21	021000	10,271.00 10,271.00	21	021000	21	261090-20300	Y
21	261095-20300	QEP QEP ** Increase in SL Allocation **	21	021000	89,508.00 89,508.00	21	021000	21	261095-20300	Y
21	261190-20300	INSTITUTIONAL EFFECTIVENESS IE PLANNING IR ** Increase in SL Allocation **	21	021000	4,780.00 4,780.00	21	021000	21	261190-20300	Y
21	261650-20300	SAM RAYBURN SERIES ON RURAL LIFE SAM RAY SERIES ** Increase in SL Allocation **	21	021000	11,031.00 11,031.00	21	021000	21	261650-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	261650-20301	SAM RAYBURN SPEAKER SERIES SAM RAY SPEAKER ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	261650-20301	Y
21	264120-20300	CHIEF MARKETING OFFICER CHEIF MKTG OFF ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	264120-20300	Y
21	264120-20301	MARKETING CAMPAIGN MKTG CAMPAIGN ** Increase in SL Allocation **	21	021000	585,000.00 585,000.00	21	021000	21	264120-20301	Y
21	264130-20300	MARKETING COMMUNICATIONS MKTG COMM ** Increase in SL Allocation **	21	021000	11,711.00 11,711.00	21	021000	21	264130-20300	Y
21	264130-20301	MARCOMM - LOCALIST MARCOMM LOCALIST ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	264130-20301	Y
21	285400-20300	MAJOR MAINTENANCE MAJOR MAINT ** Increase in SL Allocation **	21	028500	50,000.00 50,000.00	21	028500	21	285400-20300	Y
21	285401-20460	ENERGY CONSERVATION DEBT SVC ENERGY DEBT ** Increase in SL Allocation **	21	028500	221,859.00 221,859.00	21	028500	21	285401-20460	Y
21	297001-00000	DESIGNATED DEBT SERVICE DES DEBT SVC ** Increase in SL Allocation **	21	029700	700,000.00 700,000.00	21	029700	21	297001-00000	Y
21	300001-20322	ATHLETICS ENHANCEMENT LCF ** Decrease in SL Allocation **	21	030010	95,000.00- 95,000.00-	21	300001-20322	21	030010	Y
21	300005-11002	ATHLETIC FEE FALL ATHL FEE FALL ** Decrease in SL Allocation **	21	030010	2,276,089.00- 2,276,089.00-	21	300005-11002	21	030010	Y
21	300005-12002	ATHLETIC FEE SPRING ATHL FEE SPG ** Decrease in SL Allocation **	21	030010	2,085,092.00- 2,085,092.00-	21	300005-12002	21	030010	Y
21	300005-13002	ATHLETIC FEE SUM I ATHL FEE SUM I ** Decrease in SL Allocation **	21	030010	307,731.00- 307,731.00-	21	300005-13002	21	030010	Y

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			CC	Account		From	To			
21	300005-14002	ATHLETIC FEE SUM II ATHL FEE SUM II ** Decrease in SL Allocation **	21	030010	226,088.00- 226,088.00-	21	300005-14002	21	030010	Y
21	300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE BAD DEBT ** Increase in SL Allocation **	21	030010	97,900.00 97,900.00	21	030010	21	300005-20200	Y
21	300006-20301	ALL SPORTS BANQUET ALL SPORTS BANQ ** Increase in SL Allocation **	21	030010	3,500.00 3,500.00	21	030010	21	300006-20301	Y
21	300007-20101	ATH SCHOLARSHIPS M BASKETBALL M BBALL SCHL ** Increase in SL Allocation **	21	030010	170,960.00 170,960.00	21	030010	21	300007-20101	Y
21	300007-20102	ATH SCHOLARSHIPS - W BASKETBALL W BBALL SCHL ** Increase in SL Allocation **	21	030010	170,960.00 170,960.00	21	030010	21	300007-20102	Y
21	300007-20103	ATH SCHOLARSHIPS - FOOTBALL FTBALL SCHL ** Increase in SL Allocation **	21	030010	615,456.00 615,456.00	21	030010	21	300007-20103	Y
21	300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF M GOLF SCHL ** Increase in SL Allocation **	21	030010	61,546.00 61,546.00	21	030010	21	300007-20104	Y
21	300007-20105	ATH SCHOLARSHIPS - SOCCER SOCCER SCHL ** Increase in SL Allocation **	21	030010	169,250.00 169,250.00	21	030010	21	300007-20105	Y
21	300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/C M TRCK SCHL ** Increase in SL Allocation **	21	030010	215,410.00 215,410.00	21	030010	21	300007-20106	Y
21	300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK W TRCK SCHL ** Increase in SL Allocation **	21	030010	215,410.00 215,410.00	21	030010	21	300007-20107	Y
21	300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYB VBALL SCHL ** Increase in SL Allocation **	21	030010	136,768.00 136,768.00	21	030010	21	300007-20108	Y
21	300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF W GOLF SCHL ** Increase in SL Allocation **	21	030010	92,318.00 92,318.00	21	030010	21	300007-20109	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	300007-20117	ATH SCHOLARSHIPS - SOFTBALL SOFTBALL SCHL ** Increase in SL Allocation **	21	030010	123,091.00 123,091.00	21	030010	21	300007-20117	Y
21	300007-20350	ATHLETIC SCHOLARSHIPS - RES BBF SCHOLARSHIPS ** Decrease in SL Allocation **	21	030010	250,000.00- 250,000.00-	21	300007-20350	21	030010	Y
21	300030-15000	REVENUE-FOOTBALL FTBALL REV ** Decrease in SL Allocation **	21	030010	80,000.00- 80,000.00-	21	300030-15000	21	030010	Y
21	300030-70001	SALARIES-FOOTBALL FTBALL SALARIES ** Increase in SL Allocation **	21	030010	669,936.00 669,936.00	21	030010	21	300030-70001	Y
21	300030-70003	RECRUITING-FOOTBALL FTBALL RECRUITING ** Increase in SL Allocation **	21	030010	63,290.00 63,290.00	21	030010	21	300030-70003	Y
21	300030-70004	TEAM TRAVEL-FOOTBALL FTBALL TRVL ** Increase in SL Allocation **	21	030010	155,450.00 155,450.00	21	030010	21	300030-70004	Y
21	300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL FTBALL EQUIP ** Increase in SL Allocation **	21	030010	151,500.00 151,500.00	21	030010	21	300030-70005	Y
21	300030-70006	ATHLETE MEALS(NT)-FOOTBALL FTBAL ATH MEALS NT ** Increase in SL Allocation **	21	030010	62,310.00 62,310.00	21	030010	21	300030-70006	Y
21	300030-70007	GENERAL EXPENSES-FOOTBALL FTBALL GEN MEALS ** Increase in SL Allocation **	21	030010	19,650.00 19,650.00	21	030010	21	300030-70007	Y
21	300031-15000	REVENUE-MEN'S BASKETBALL M BBALL REV ** Decrease in SL Allocation **	21	030010	8,000.00- 8,000.00-	21	300031-15000	21	030010	Y
21	300031-70001	SALARIES-MEN'S BASKETBALL MBBALL SALARIES ** Increase in SL Allocation **	21	030010	227,408.00 227,408.00	21	030010	21	300031-70001	Y
21	300031-70003	RECRUITING-MEN'S BASKETBALL M BBALL RECRUITING ** Increase in SL Allocation **	21	030010	14,220.00 14,220.00	21	030010	21	300031-70003	Y

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21	300031-70004	TEAM TRAVEL-MEN'S BASKETBALL M BBALL TRVL ** Increase in SL Allocation **	21	030010	71,530.00 71,530.00	21	030010	21	300031-70004	Y
21	300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKET M BBALL EQUIP ** Increase in SL Allocation **	21	030010	20,100.00 20,100.00	21	030010	21	300031-70005	Y
21	300031-70006	ATHLETE MEALS(NT)-MEN'S BASKETBA M BBALL ATHL MEALS NT ** Increase in SL Allocation **	21	030010	9,600.00 9,600.00	21	030010	21	300031-70006	Y
21	300031-70007	GENERAL EXPENSES-MEN'S BASKETBAL M BBALL GEN MEALS ** Increase in SL Allocation **	21	030010	9,550.00 9,550.00	21	030010	21	300031-70007	Y
21	300032-15000	REVENUE-WOMEN'S BASKETBALL W BBALL REV ** Decrease in SL Allocation **	21	030010	8,000.00- 8,000.00-	21	300032-15000	21	030010	Y
21	300032-70001	SALARIES-WOMEN'S BASKETBALL WBBALL SALARIES ** Increase in SL Allocation **	21	030010	217,026.00 217,026.00	21	030010	21	300032-70001	Y
21	300032-70003	RECRUITING-WOMEN'S BASKETBALL W BBALL RECRUITING ** Increase in SL Allocation **	21	030010	11,310.00 11,310.00	21	030010	21	300032-70003	Y
21	300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL W BBALL TRVL ** Increase in SL Allocation **	21	030010	81,010.00 81,010.00	21	030010	21	300032-70004	Y
21	300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASK W BBALL EQUIP ** Increase in SL Allocation **	21	030010	13,810.00 13,810.00	21	030010	21	300032-70005	Y
21	300032-70006	ATHLETE MEALS(NT)-WOMEN'S BASKET W BBALL ATHL MEALS NT ** Increase in SL Allocation **	21	030010	6,610.00 6,610.00	21	030010	21	300032-70006	Y
21	300032-70007	GENERAL EXPENSES-WOMEN'S BASKETB W BBALL GEN MEALS ** Increase in SL Allocation **	21	030010	12,260.00 12,260.00	21	030010	21	300032-70007	Y
21	300033-70001	SALARIES-MEN'S GOLF M GOLF SALARIES ** Increase in SL Allocation **	21	030010	57,946.00 57,946.00	21	030010	21	300033-70001	Y

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			CC	Account		From	To			
21	300033-70003	RECRUITING-MEN'S GOLF M GOLF RECRUITING ** Increase in SL Allocation **	21	030010	1,000.00 1,000.00	21	030010	21	300033-70003	Y
21	300033-70004	TEAM TRAVEL-MEN'S GOLF M GOLF TRVL ** Increase in SL Allocation **	21	030010	27,015.00 27,015.00	21	030010	21	300033-70004	Y
21	300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF M GOLF EQUIP ** Increase in SL Allocation **	21	030010	10,435.00 10,435.00	21	030010	21	300033-70005	Y
21	300033-70007	GENERAL EXPENSES-MEN'S GOLF M GOLF GEN MEALS ** Increase in SL Allocation **	21	030010	1,550.00 1,550.00	21	030010	21	300033-70007	Y
21	300034-70001	SALARIES-WOMEN'S GOLF W GOLF SALARIES ** Increase in SL Allocation **	21	030010	56,029.00 56,029.00	21	030010	21	300034-70001	Y
21	300034-70003	RECRUITING-WOMEN'S GOLF W GOLF RECRUITING ** Increase in SL Allocation **	21	030010	1,000.00 1,000.00	21	030010	21	300034-70003	Y
21	300034-70004	TEAM TRAVEL-WOMEN'S GOLF W GOLF TRVL ** Increase in SL Allocation **	21	030010	27,015.00 27,015.00	21	030010	21	300034-70004	Y
21	300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF W GOLF EQUIP ** Increase in SL Allocation **	21	030010	10,435.00 10,435.00	21	030010	21	300034-70005	Y
21	300034-70007	GENERAL EXPENSES-WOMEN'S GOLF W GOLF GEN MEALS ** Increase in SL Allocation **	21	030010	1,550.00 1,550.00	21	030010	21	300034-70007	Y
21	300035-15000	REVENUE-WOMEN'S SOCCER SOCCER REV ** Decrease in SL Allocation **	21	030010	2,500.00- 2,500.00-	21	300035-15000	21	030010	Y
21	300035-70001	SALARIES-WOMEN'S SOCCER SOCCER SALARIES ** Increase in SL Allocation **	21	030010	143,442.00 143,442.00	21	030010	21	300035-70001	Y
21	300035-70003	RECRUITING-WOMEN'S SOCCER SOCCER RECRUITING ** Increase in SL Allocation **	21	030010	6,100.00 6,100.00	21	030010	21	300035-70003	Y

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			CC	Account		CC	Account			
21	300035-70004	TEAM TRAVEL-WOMEN'S SOCCER SOCCER TRVL ** Increase in SL Allocation **	21	030010	35,671.00 35,671.00	21	030010	21	300035-70004	Y
21	300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCC SOCCER EQUIP ** Increase in SL Allocation **	21	030010	10,137.00 10,137.00	21	030010	21	300035-70005	Y
21	300035-70006	ATHLETE MEALS(NT)-WOMEN'S SOCCER SOCCER ATHL MEALS NT ** Increase in SL Allocation **	21	030010	5,640.00 5,640.00	21	030010	21	300035-70006	Y
21	300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER SOCCER GEN MEALS ** Increase in SL Allocation **	21	030010	10,746.00 10,746.00	21	030010	21	300035-70007	Y
21	300036-70001	SALARIES-MEN'S TRACK/FIELD M TRCK SALARIES ** Increase in SL Allocation **	21	030010	87,979.00 87,979.00	21	030010	21	300036-70001	Y
21	300036-70003	RECRUITING-MEN'S TRACK/FIELD M TRCK RECRUITING ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300036-70003	Y
21	300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD M TRCK TRVL ** Increase in SL Allocation **	21	030010	58,000.00 58,000.00	21	030010	21	300036-70004	Y
21	300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/ M TRCK EQUIP ** Increase in SL Allocation **	21	030010	14,000.00 14,000.00	21	030010	21	300036-70005	Y
21	300036-70006	ATHLETE MEALS(NT)-MEN'S TRACK/FI M TRCK ATHL MEALS NT ** Increase in SL Allocation **	21	030010	4,000.00 4,000.00	21	030010	21	300036-70006	Y
21	300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIE M TRCK GEN MEALS ** Increase in SL Allocation **	21	030010	15,000.00 15,000.00	21	030010	21	300036-70007	Y
21	300037-70001	SALARIES-WOMEN'S TRACK/FIELD W TRCK SALARIES ** Increase in SL Allocation **	21	030010	87,979.00 87,979.00	21	030010	21	300037-70001	Y
21	300037-70003	RECRUITING-WOMEN'S TRACK/FIELD W TRCK RECRUITING ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300037-70003	Y

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			CC	Account		CC	Account			CC
21	300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD W TRCK TRVL ** Increase in SL Allocation **	21	030010	58,000.00 58,000.00	21	030010	21	300037-70004	Y
21	300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRAC W TRCK EQUIP ** Increase in SL Allocation **	21	030010	14,000.00 14,000.00	21	030010	21	300037-70005	Y
21	300037-70006	ATHLETE MEALS(NT)-WOMEN'S TRACK/ W TRCK ATHL MEALS NT ** Increase in SL Allocation **	21	030010	4,000.00 4,000.00	21	030010	21	300037-70006	Y
21	300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/F W TRCK GEN MEALS ** Increase in SL Allocation **	21	030010	15,000.00 15,000.00	21	030010	21	300037-70007	Y
21	300038-70004	TEAM TRAVEL-MEN'S CC M CCR TRVL ** Increase in SL Allocation **	21	030010	7,212.00 7,212.00	21	030010	21	300038-70004	Y
21	300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC M CCR EQUIP ** Increase in SL Allocation **	21	030010	3,212.00 3,212.00	21	030010	21	300038-70005	Y
21	300038-70006	ATHLETE MEALS(NT)-MEN'S CC M CCR ATHL MEALS NT ** Increase in SL Allocation **	21	030010	2,613.00 2,613.00	21	030010	21	300038-70006	Y
21	300038-70007	GENERAL EXPENSES-MEN'S CC M CCR GEN MEALS ** Increase in SL Allocation **	21	030010	2,963.00 2,963.00	21	030010	21	300038-70007	Y
21	300039-70004	TEAM TRAVEL-WOMEN'S CC W CCR TRVL ** Increase in SL Allocation **	21	030010	7,212.00 7,212.00	21	030010	21	300039-70004	Y
21	300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC W CCR EQUIP ** Increase in SL Allocation **	21	030010	3,212.00 3,212.00	21	030010	21	300039-70005	Y
21	300039-70006	ATHLETE MEALS(NT)-WOMEN'S CC W CCR ATHL MEALS NT ** Increase in SL Allocation **	21	030010	2,613.00 2,613.00	21	030010	21	300039-70006	Y
21	300039-70007	GENERAL EXPENSES-WOMEN'S CC W CCR GEN MEALS ** Increase in SL Allocation **	21	030010	2,963.00 2,963.00	21	030010	21	300039-70007	Y

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			CC	Account		CC	Account			
21	300040-15000	REVENUE-VOLLEYBALL VBALL REV ** Decrease in SL Allocation **	21	030010	4,500.00- 4,500.00-	21	300040-15000	21	030010	Y
21	300040-70001	SALARIES-VOLLEYBALL V BALL SALARIES ** Increase in SL Allocation **	21	030010	139,148.00 139,148.00	21	030010	21	300040-70001	Y
21	300040-70003	RECRUITING-VOLLEYBALL V BALL RECRUITING ** Increase in SL Allocation **	21	030010	10,322.00 10,322.00	21	030010	21	300040-70003	Y
21	300040-70004	TEAM TRAVEL-VOLLEYBALL V BALL TRVL ** Increase in SL Allocation **	21	030010	81,752.00 81,752.00	21	030010	21	300040-70004	Y
21	300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL V BALL EQUIP ** Increase in SL Allocation **	21	030010	14,636.00 14,636.00	21	030010	21	300040-70005	Y
21	300040-70006	ATHLETE MEALS(NT)-VOLLEYBALL VBALL ATH MEALS NT ** Increase in SL Allocation **	21	030010	4,900.00 4,900.00	21	030010	21	300040-70006	Y
21	300040-70007	GENERAL EXPENSES-VOLLEYBALL V BALL GEN MEALS ** Increase in SL Allocation **	21	030010	1,390.00 1,390.00	21	030010	21	300040-70007	Y
21	300041-15000	REVENUE-SOFTBALL SOFTBALL REV ** Decrease in SL Allocation **	21	030010	8,500.00- 8,500.00-	21	300041-15000	21	030010	Y
21	300041-70001	SALARIES-SOFTBALL SOFTBL SALARIES ** Increase in SL Allocation **	21	030010	182,453.00 182,453.00	21	030010	21	300041-70001	Y
21	300041-70003	RECRUITING-SOFTBALL SOFTBL RECRUITING ** Increase in SL Allocation **	21	030010	7,730.00 7,730.00	21	030010	21	300041-70003	Y
21	300041-70004	TEAM TRAVEL-SOFTBALL SOFTBL TRVL ** Increase in SL Allocation **	21	030010	110,086.00 110,086.00	21	030010	21	300041-70004	Y
21	300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL SOFTBAL EQUIP ** Increase in SL Allocation **	21	030010	25,384.00 25,384.00	21	030010	21	300041-70005	Y

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			CC	Account		From	To			
21	300041-70006	ATHLETE MEALS(NT)-SOFTBALL SOFTBAL ATHL MEALS NT ** Increase in SL Allocation **	21	030010	4,900.00 4,900.00	21	030010	21	300041-70006	Y
21	300041-70007	GENERAL EXPENSES-SOFTBALL SOFTBAL GEN MEALS ** Increase in SL Allocation **	21	030010	7,697.00 7,697.00	21	030010	21	300041-70007	Y
21	300042-70001	SALARIES-CHEERLEADING CHEER SALARIES ** Increase in SL Allocation **	21	030010	13,901.00 13,901.00	21	030010	21	300042-70001	Y
21	300042-70007	GENERAL EXPENSES-CHEERLEADING CHEER GEN MEALS ** Increase in SL Allocation **	21	030010	12,300.00 12,300.00	21	030010	21	300042-70007	Y
21	300043-70001	SALARIES-DANCE DANCE SALARIES ** Increase in SL Allocation **	21	030010	17,952.00 17,952.00	21	030010	21	300043-70001	Y
21	300043-70007	GENERAL EXPENSES-DANCE DANCE GEN MEALS ** Increase in SL Allocation **	21	030010	17,020.00 17,020.00	21	030010	21	300043-70007	Y
21	300050-90000	ADMIN SALARIES ADMIN SALARIES ** Increase in SL Allocation **	21	030010	917,369.00 917,369.00	21	030010	21	300050-90000	Y
21	300050-90001	DIRECTOR OF ATHLETICS DIR OF ATHL ** Increase in SL Allocation **	21	030010	118,000.00 118,000.00	21	030010	21	300050-90001	Y
21	300050-90002	ACADEMICS/SWA-ATHLETICS ACAD/SWA ATHL ** Increase in SL Allocation **	21	030010	35,400.00 35,400.00	21	030010	21	300050-90002	Y
21	300050-90003	ATHLETIC COMMUNICATIONS ATHL COMMUNIC ** Increase in SL Allocation **	21	030010	6,098.00 6,098.00	21	030010	21	300050-90003	Y
21	300050-90004	COMPLIANCE-ATHLETICS COMPLIANCE ** Increase in SL Allocation **	21	030010	3,500.00 3,500.00	21	030010	21	300050-90004	Y
21	300050-90005	INTERNAL OPERATIONS-ATHLETICS ATHL INTERNAL OPS ** Increase in SL Allocation **	21	030010	4,700.00 4,700.00	21	030010	21	300050-90005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	300050-90006	EXTERNAL OPERATIONS-ATHLETICS EXT OPS ** Increase in SL Allocation **	21	030010	32,500.00 32,500.00	21	030010	21	300050-90006	Y
21	300050-90008	ATHLETIC TRAINING ATHL TRAINING ** Increase in SL Allocation **	21	030010	302,305.00 302,305.00	21	030010	21	300050-90008	Y
21	300050-90009	SPORT PERFORMANCE SPORT PERF ** Increase in SL Allocation **	21	030010	168,940.00 168,940.00	21	030010	21	300050-90009	Y
21	300050-90010	ATHLETICS-MAINTENANCE ATHL MAINT ** Increase in SL Allocation **	21	030010	24,000.00 24,000.00	21	030010	21	300050-90010	Y
21	300050-90011	ATH - SSC FACILITIES ATHL SSC ** Increase in SL Allocation **	21	030010	38,094.00 38,094.00	21	030010	21	300050-90011	Y
21	300050-90012	SUMMER AID ATHL SUMMER AID ** Increase in SL Allocation **	21	030010	25,000.00 25,000.00	21	030010	21	300050-90012	Y
21	300050-90013	FASTER PROGRAM ATHL FASTER PROG ** Increase in SL Allocation **	21	030010	25,000.00 25,000.00	21	030010	21	300050-90013	Y
21	300055-30000	GAME/EVENT OPER.-ALL SPORTS GAEM/EVENT OPS ** Increase in SL Allocation **	21	030010	125,000.00 125,000.00	21	030010	21	300055-30000	Y
21	300057-30000	SPORTS MEDICINE-ALL SPORTS INSURANCE ** Increase in SL Allocation **	21	030010	350,000.00 350,000.00	21	030010	21	300057-30000	Y
21	300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE BEV FUNDS ** Decrease in SL Allocation **	21	030010	50,000.00- 50,000.00-	21	300060-15000	21	030010	Y
21	300065-15000	ATHLETIC PROGRAMS/CONCESSIONS ATHL PROG/CONCESS ** Decrease in SL Allocation **	21	030010	115,500.00- 115,500.00-	21	300065-15000	21	030010	Y
21	300066-15000	LICENSING REVENUE ATHL LICENSING ** Decrease in SL Allocation **	21	030010	10,000.00- 10,000.00-	21	300066-15000	21	030010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	300070-15000	CORPORATE REVENUE CORP REV ** Decrease in SL Allocation **	21	030010	183,000.00- 183,000.00-	21	300070-15000	21	030010	Y
21	300100-20500	ATHLETIC VPBA RESERVE ATHL-VPBA ** Increase in SL Allocation **	21	030010	152,823.00 152,823.00	21	030010	21	300100-20500	Y
21	300100-72000	NCAA AUDIT AUDIT ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300100-72000	Y
21	300100-72002	AUXILIARY ASSESSMENT AUX ASSESSMT ** Increase in SL Allocation **	21	030010	50,840.00 50,840.00	21	030010	21	300100-72002	Y
21	300100-72004	ATHLETICS-UTILITIES UTILITIES ** Increase in SL Allocation **	21	030010	80,000.00 80,000.00	21	030010	21	300100-72004	Y
21	310000-10001	RESLIFE REV-GROUPS RLL REV ** Decrease in SL Allocation **	21	031000	200,000.00- 200,000.00-	21	310000-10001	21	031000	Y
21	310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT RLL BAD DEBT ** Increase in SL Allocation **	21	031000	207,340.00 207,340.00	21	031000	21	310000-20200	Y
21	310000-20300	RESLIFE - UPD RLL UPD ** Increase in SL Allocation **	21	031000	142,401.00 142,401.00	21	031000	21	310000-20300	Y
21	310000-20301	RESLIFE OPERATIONS RLL OPS ** Increase in SL Allocation **	21	031000	1,153,359.00 1,153,359.00	21	031000	21	310000-20301	Y
21	310000-20302	RESLIFE - WAGES RLL WAGES ** Increase in SL Allocation **	21	031000	418,066.00 418,066.00	21	031000	21	310000-20302	Y
21	310000-20303	RESLIFE INSURANCE PREMIUMS RLL INSURANCE ** Increase in SL Allocation **	21	031000	9,000.00 9,000.00	21	031000	21	310000-20303	Y
21	310000-20304	RESLIFE CREDIT CARD SERVICES RLL CREDIT CARDS ** Increase in SL Allocation **	21	031000	125,000.00 125,000.00	21	031000	21	310000-20304	Y

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TEXAS A&M UNIVERSITY-COMMERCE
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			CC	Account		CC	Account			
21	310000-20305	RESLIFE DATA AND PHONE TELEPHONES ** Increase in SL Allocation **	21	031000	200,000.00 200,000.00	21	031000	21	310000-20305	Y
21	310000-20306	RESLIFE LAUNDRY CONTRACT RLL LAUNDRY ** Increase in SL Allocation **	21	031000	89,388.00 89,388.00	21	031000	21	310000-20306	Y
21	310000-20307	RESLIFE UTILITIES RLL UTILITIES ** Increase in SL Allocation **	21	031000	700,000.00 700,000.00	21	031000	21	310000-20307	Y
21	310000-20308	RESLIFE SCHOLARSHIPS RLL SCHOL ** Increase in SL Allocation **	21	031000	135,000.00 135,000.00	21	031000	21	310000-20308	Y
21	310000-20309	RESLIFE - ROOM CHARGESCOMP RLL STAFF MEAL RM ** Increase in SL Allocation **	21	031000	192,685.00 192,685.00	21	031000	21	310000-20309	Y
21	310000-20310	RESLIFE CABLE RLL CABLE ** Increase in SL Allocation **	21	031000	193,500.00 193,500.00	21	031000	21	310000-20310	Y
21	310000-20311	RESLIFE - TECHNOLOGY RLL TECH ** Increase in SL Allocation **	21	031000	25,000.00 25,000.00	21	031000	21	310000-20311	Y
21	310000-20312	RESLIFE PROGRAMMING RLL PROGMG ** Increase in SL Allocation **	21	031000	58,000.00 58,000.00	21	031000	21	310000-20312	Y
21	310000-20313	RESLIFE - DOOR ACCESS RLL DOOR ACC ** Increase in SL Allocation **	21	031000	34,000.00 34,000.00	21	031000	21	310000-20313	Y
21	310000-20315	RESLIFE LLCS RLL SCHOL ** Increase in SL Allocation **	21	031000	50,000.00 50,000.00	21	031000	21	310000-20315	Y
21	310000-20316	PRO STAFF TRAINING RLL RECRUIT TRAIN ** Increase in SL Allocation **	21	031000	22,000.00 22,000.00	21	031000	21	310000-20316	Y
21	310000-20317	GRADUATE EXPERIENCE GRAD EXP ** Increase in SL Allocation **	21	031000	1,000.00 1,000.00	21	031000	21	310000-20317	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	310000-20318	MARKETING RLL MKTG ** Increase in SL Allocation **	21	031000	20,000.00 20,000.00	21	031000	21	310000-20318	Y
21	310000-20319	RESLIFE - RA MEAL CHARGES RLL RA MEAL ** Increase in SL Allocation **	21	031000	101,500.00 101,500.00	21	031000	21	310000-20319	Y
21	310000-20320	RESLIFE - MAINT PROJ RLL MAINT ** Increase in SL Allocation **	21	031000	710,000.00 710,000.00	21	031000	21	310000-20320	Y
21	310000-20323	RESLIFE - HALL OPERATIONS RLL HALL OPS ** Increase in SL Allocation **	21	031000	70,000.00 70,000.00	21	031000	21	310000-20323	Y
21	310000-20324	RESLIFE - SUSTAINABILITY RLL SUSTAINABILITY ** Increase in SL Allocation **	21	031000	3,000.00 3,000.00	21	031000	21	310000-20324	Y
21	310000-20326	STUDENT STAFF RECRUITMENT RLL STUDENT STAFF RECOG ** Increase in SL Allocation **	21	031000	1,000.00 1,000.00	21	031000	21	310000-20326	Y
21	310000-20327	STUDENT STAFF TRAINING RLL STD STAFF TRAIN ** Increase in SL Allocation **	21	031000	50,000.00 50,000.00	21	031000	21	310000-20327	Y
21	310000-20328	PRO STAFF RECRUITMENT RLL PRO STAFF RECRUIT ** Increase in SL Allocation **	21	031000	10,000.00 10,000.00	21	031000	21	310000-20328	Y
21	310000-20329	PROFESSIONAL DEVELOPMENT RLL PRO DEV ** Increase in SL Allocation **	21	031000	40,000.00 40,000.00	21	031000	21	310000-20329	Y
21	310000-20360	RESLIFE - FACILITIES CHARGEBACKS RLL FAC CHGBKS ** Increase in SL Allocation **	21	031000	30,000.00 30,000.00	21	031000	21	310000-20360	Y
21	310000-20401	RESLIFE-DEFERRED MAINT RLL DEF MAINT ** Increase in SL Allocation **	21	031000	262,000.00 262,000.00	21	031000	21	310000-20401	Y
21	310000-20500	RESLIFE - RESERVE RLL RES ** Increase in SL Allocation **	21	031000	226,252.00 226,252.00	21	031000	21	310000-20500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	310000-20800	RESLIFE CUST & MAINT COSTS RLL CUST & MAINT ** Increase in SL Allocation **	21	031000	787,325.00 787,325.00	21	031000	21	310000-20800	Y
21	310001-39100	HSG-FACILITIES IMP RLL RES FAC IMPROV ** Increase in SL Allocation **	21	031000	83,525.00 83,525.00	21	031000	21	310001-39100	Y
21	310002-11002	RESLIFE - SINGLE - FALL RLL FALL ** Decrease in SL Allocation **	21	031000	2,505,295.00- 2,505,295.00-	21	310002-11002	21	031000	Y
21	310002-11102	RA HOUSING FALL RLL RA FALL ** Decrease in SL Allocation **	21	031000	92,052.00- 92,052.00-	21	310002-11102	21	031000	Y
21	310002-12002	RESLIFE - SINGLE - SPRING RLL SPG ** Decrease in SL Allocation **	21	031000	2,267,798.00- 2,267,798.00-	21	310002-12002	21	031000	Y
21	310002-12102	RA HOUSING SPRING RLL RA SPG ** Decrease in SL Allocation **	21	031000	92,052.00- 92,052.00-	21	310002-12102	21	031000	Y
21	310002-13002	RESLIFE - SINGLE - SUM I RLL SUM I ** Decrease in SL Allocation **	21	031000	94,605.00- 94,605.00-	21	310002-13002	21	031000	Y
21	310002-13102	RA HOUSING SUMMER I RLL RA SUM I ** Decrease in SL Allocation **	21	031000	22,020.00- 22,020.00-	21	310002-13102	21	031000	Y
21	310002-14002	RESLIFE - SINGLE SUM II RLL SUM II ** Decrease in SL Allocation **	21	031000	94,605.00- 94,605.00-	21	310002-14002	21	031000	Y
21	310002-14102	RA HOUSING SUMMER II RLL RA SUM II ** Decrease in SL Allocation **	21	031000	22,020.00- 22,020.00-	21	310002-14102	21	031000	Y
21	310010-10000	FOOD SERVICES REVENUE FOOD SVCS REV ** Decrease in SL Allocation **	21	031010	400,000.00- 400,000.00-	21	310010-10000	21	031010	Y
21	310010-10002	CAFETERIA SALES-REVENUE FOOD SVC REV ** Decrease in SL Allocation **	21	031010	7,500.00- 7,500.00-	21	310010-10002	21	031010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	310010-10003	FOOD SERVICES F/S MEAL PLANS REV FOOD SVC REV ** Decrease in SL Allocation **	21	031010	23,500.00- 23,500.00-	21	310010-10003	21	031010	Y
21	310010-20200	FOOD SERVICES - BAD DEBT BAD DEBT ** Increase in SL Allocation **	21	031010	131,000.00 131,000.00	21	031010	21	310010-20200	Y
21	310010-20300	FOOD SERVICES MEAL PLAN EXPENSES FOOD SVC BONUS ** Increase in SL Allocation **	21	031010	5,750,000.00 5,750,000.00	21	031010	21	310010-20300	Y
21	310010-20301	FOOD SERVICES MAINTENANCE FOOD MAINT ** Increase in SL Allocation **	21	031010	110,000.00 110,000.00	21	031010	21	310010-20301	Y
21	310010-20302	FOOD SERVICES OPERATIONS FOOD SVC OPS ** Increase in SL Allocation **	21	031010	70,000.00 70,000.00	21	031010	21	310010-20302	Y
21	310010-20303	FOOD SERVICES RESERVE MEAL PLAN UNALLOC ** Increase in SL Allocation **	21	031010	285,550.00 285,550.00	21	031010	21	310010-20303	Y
21	310010-20304	FOOD SERVICES UTILITIES UTILITIES ** Increase in SL Allocation **	21	031010	45,000.00 45,000.00	21	031010	21	310010-20304	Y
21	310010-20308	FOOD SVCS - SRSC RENTAL RSC RENT ** Increase in SL Allocation **	21	031010	100,000.00 100,000.00	21	031010	21	310010-20308	Y
21	310010-20309	FOOD SERVICES F/S MEAL PLANS EXP F/S MEAL PLAN ** Increase in SL Allocation **	21	031010	23,500.00 23,500.00	21	031010	21	310010-20309	Y
21	310010-20310	ID CARD SUPPORT ID CARD ** Increase in SL Allocation **	21	031010	10,000.00 10,000.00	21	031010	21	310010-20310	Y
21	310010-20311	SCHOLARSHIPS FOOD SCHOL ** Increase in SL Allocation **	21	031010	35,000.00 35,000.00	21	031010	21	310010-20311	Y
21	310012-11002	MEAL PLANS - FALL MEAL PLAN FALL ** Decrease in SL Allocation **	21	031010	3,385,000.00- 3,385,000.00-	21	310012-11002	21	031010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	310012-12002	MEAL PLANS - SPRING MEAL PLAN SPG ** Decrease in SL Allocation **	21	031010	3,130,000.00- 3,130,000.00-	21	310012-12002	21	031010	Y
21	310012-13002	MEAL PLANS - SUM I MEAL PLAN SUM I ** Decrease in SL Allocation **	21	031010	20,000.00- 20,000.00-	21	310012-13002	21	031010	Y
21	310012-14002	MEAL PLANS - SUM II MEAL PLAN SUM II ** Decrease in SL Allocation **	21	031010	20,000.00- 20,000.00-	21	310012-14002	21	031010	Y
21	310041-11002	PRAIRIE CROSSING - FALL PC FALL ** Decrease in SL Allocation **	21	031004	731,419.00- 731,419.00-	21	310041-11002	21	031004	Y
21	310041-11102	PRAIRIE CROSSING-RA HOUSING FALL PC RA FALL ** Decrease in SL Allocation **	21	031004	45,293.00- 45,293.00-	21	310041-11102	21	031004	Y
21	310041-12002	PRAIRIE CROSSING - SPRING PC SPG ** Decrease in SL Allocation **	21	031004	706,847.00- 706,847.00-	21	310041-12002	21	031004	Y
21	310041-12102	PRAIRIE CROSSING-RA HOUSING SPR PC RA SPG ** Decrease in SL Allocation **	21	031004	45,293.00- 45,293.00-	21	310041-12102	21	031004	Y
21	310041-13002	PRAIRIE CROSSING - SUMMER I PC SUM II ** Decrease in SL Allocation **	21	031004	9,870.00- 9,870.00-	21	310041-13002	21	031004	Y
21	310041-14002	PRAIRIE CROSSING - SUMMER II PC SUM II ** Decrease in SL Allocation **	21	031004	9,870.00- 9,870.00-	21	310041-14002	21	031004	Y
21	310041-20300	P. C. - OTHER OPERATING EXPENSE PC OPS ** Increase in SL Allocation **	21	031004	15,000.00 15,000.00	21	031004	21	310041-20300	Y
21	310041-20307	PRAIRIE CROSSING - UTILITIES PC UTILITES ** Increase in SL Allocation **	21	031004	215,000.00 215,000.00	21	031004	21	310041-20307	Y
21	310041-20309	P.C. - RA ROOM CHARGES PC RAS RM ** Increase in SL Allocation **	21	031004	126,046.00 126,046.00	21	031004	21	310041-20309	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	310041-20319	P.C. - RA MEAL CHARGES PC RA MEAL ** Increase in SL Allocation **	21	031004	43,500.00 43,500.00	21	031004	21	310041-20319	Y
21	310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP PC CUST OPS ** Increase in SL Allocation **	21	031004	13,804.00 13,804.00	21	031004	21	310041-20800	Y
21	310060-11002	PRIDE ROCK - FALL PR RK FALL ** Decrease in SL Allocation **	21	031006	773,418.00- 773,418.00-	21	310060-11002	21	031006	Y
21	310060-11102	PRIDE ROCK-RA HOUSING FALL PR RK RA FALL ** Decrease in SL Allocation **	21	031006	25,674.00- 25,674.00-	21	310060-11102	21	031006	Y
21	310060-12002	PRIDE ROCK - SPRING PR RK SPG ** Decrease in SL Allocation **	21	031006	692,738.00- 692,738.00-	21	310060-12002	21	031006	Y
21	310060-12102	PRIDE ROCK-RA HOUSING SPRING PR RK RA SPG ** Decrease in SL Allocation **	21	031006	25,674.00- 25,674.00-	21	310060-12102	21	031006	Y
21	310060-20300	PRIDE ROCK - OPERATING EXPENSE PR RK OPS ** Increase in SL Allocation **	21	031006	10,000.00 10,000.00	21	031006	21	310060-20300	Y
21	310060-20307	PRIDE ROCK - UTILITIES PR RK UTILITIES ** Increase in SL Allocation **	21	031006	55,000.00 55,000.00	21	031006	21	310060-20307	Y
21	310060-20309	PRIDE ROCK - RA ROOM CHARGES PR RK RA RM ** Increase in SL Allocation **	21	031006	51,348.00 51,348.00	21	031006	21	310060-20309	Y
21	310060-20319	PRIDE ROCK - RA MEAL CHARGES PR RK RA MEAL ** Increase in SL Allocation **	21	031006	23,200.00 23,200.00	21	031006	21	310060-20319	Y
21	310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENAN PR RK CUSTDL ** Increase in SL Allocation **	21	031006	14,826.00 14,826.00	21	031006	21	310060-20800	Y
21	310080-11002	PHASE II UNIT - FALL PH II FALL ** Decrease in SL Allocation **	21	031008	1,627,091.00- 1,627,091.00-	21	310080-11002	21	031008	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	310080-11102	PHASE II UNIT - RA HOUSING FALL PH II RA FALL ** Decrease in SL Allocation **	21	031008	38,511.00- 38,511.00-	21	310080-11102	21	031008	Y
21	310080-12002	PHASE II UNIT - SPRING PH II SPG ** Decrease in SL Allocation **	21	031008	1,468,924.00- 1,468,924.00-	21	310080-12002	21	031008	Y
21	310080-12102	PHASE II UNIT - RA HOUSING SPRIN PH II RA SPG ** Decrease in SL Allocation **	21	031008	38,511.00- 38,511.00-	21	310080-12102	21	031008	Y
21	310080-20300	PHASE II UNIT - OPERATING EXPENS PH II OPS ** Increase in SL Allocation **	21	031008	6,000.00 6,000.00	21	031008	21	310080-20300	Y
21	310080-20307	PHASE II UNIT - UTILITIES PH II UTILITIES ** Increase in SL Allocation **	21	031008	130,000.00 130,000.00	21	031008	21	310080-20307	Y
21	310080-20309	PHASE II UNIT - RA ROOM CHARGES PH II RA RM ** Increase in SL Allocation **	21	031008	77,023.00 77,023.00	21	031008	21	310080-20309	Y
21	310080-20319	PHASE II UNIT - RA MEAL CHARGES PH II RA MEAL ** Increase in SL Allocation **	21	031008	34,800.00 34,800.00	21	031008	21	310080-20319	Y
21	310080-20800	PHASE II UNIT - CUSTODIAL/MAINTEN PH II CUSTODL ** Increase in SL Allocation **	21	031008	433,540.00 433,540.00	21	031008	21	310080-20800	Y
21	315000-20200	BOOKSTORE BOOK STORE ** Decrease in SL Allocation **	21	030000	160,000.00- 160,000.00-	21	315000-20200	21	030000	Y
21	315000-20301	BOOKSTORE BKSTORE UTILITIES ** Increase in SL Allocation **	21	030000	22,000.00 22,000.00	21	030000	21	315000-20301	Y
21	315000-20305	BOOKSTORE - ATHLETICS BKST ATHL SUPP ** Increase in SL Allocation **	21	030000	20,000.00 20,000.00	21	030000	21	315000-20305	Y
21	315000-20306	BOOKSTORE - SRSC RENTAL BKST RSC RENTAL ** Increase in SL Allocation **	21	030000	40,000.00 40,000.00	21	030000	21	315000-20306	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	319000-10002	POST OFFICE POST OFF	21	030000	1.00-	21	319000-10002	21	030000	Y
		** Decrease in SL Allocation **			1.00-					
21	320301-20200	CLC - BAD DEBT EXPENSE CLC BAD DEBT	21	030000	8,800.00	21	320301-20300	21	320301-20200	Y
		** Increase in SL Allocation **			8,800.00					
21	320301-20300	CHILDREN'S LEARNING CENTER CLC FAC CHG	21	030000	27,700.00-	21	320301-20300	21	320301-20360	Y
		CLC INSURANCE	21	030000	1,365.00-	21	320301-20300	21	320301-20305	Y
		CLC BAD DEBT	21	030000	8,800.00-	21	320301-20300	21	320301-20200	Y
		CLC ASSESSMT	21	030000	8,800.00-	21	320301-20300	21	320301-20365	Y
		CLC UTILITIES	21	030000	13,500.00-	21	320301-20300	21	320301-20301	Y
		** Decrease in SL Allocation **			60,165.00-					
21	320301-20301	CLC-UTILITIES CLC UTILITIES	21	030000	13,500.00	21	320301-20300	21	320301-20301	Y
		** Increase in SL Allocation **			13,500.00					
21	320301-20305	CLC - INSURANCE PREMIUM CLC INSURANCE	21	030000	1,365.00	21	320301-20300	21	320301-20305	Y
		** Increase in SL Allocation **			1,365.00					
21	320301-20360	CLC - FACILITIES CHARGEBACKS CLC FAC CHG	21	030000	27,700.00	21	320301-20300	21	320301-20360	Y
		** Increase in SL Allocation **			27,700.00					
21	320301-20365	CLC - ASSESSMENTS CLC ASSESSMT	21	030000	8,800.00	21	320301-20300	21	320301-20365	Y
		** Increase in SL Allocation **			8,800.00					
21	321300-10001	RSC REVENUES RSC REV	21	032130	30,000.00-	21	321300-10001	21	032130	Y
		** Decrease in SL Allocation **			30,000.00-					
21	321300-10004	RSC - AUXILIARY RENTALS RSC AUX RENTALS	21	032130	146,235.00-	21	321300-10004	21	032130	Y
		** Decrease in SL Allocation **			146,235.00-					
21	321300-20200	RSC FEE - BAD DEBT EXPENSE RSC BAD DEBT	21	032130	51,000.00	21	032130	21	321300-20200	Y
		** Increase in SL Allocation **			51,000.00					
21	321300-20300	RSC SAM RAYBURN STUDENT CENTER RSC OPS	21	032130	589,912.00	21	032130	21	321300-20300	Y
		** Increase in SL Allocation **			589,912.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	321300-20301	RSC INSURANCE PREMIUMS RSC INSURANCE ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20301	Y
21	321300-20302	RSC UTILITIES RSC UTILITIES ** Increase in SL Allocation **	21	032130	178,000.00 178,000.00	21	032130	21	321300-20302	Y
21	321300-20305	RSC PROJECTS RSC PROJ ** Increase in SL Allocation **	21	032130	30,000.00 30,000.00	21	032130	21	321300-20305	Y
21	321300-20306	RSC PROGRAMMING RSC PROG ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20306	Y
21	321300-20307	RSC - OPERATING RSC OPS ** Increase in SL Allocation **	21	032130	79,188.00 79,188.00	21	032130	21	321300-20307	Y
21	321300-20308	RSC MARKETING RSC MKTG ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20308	Y
21	321300-20313	RSC CREDIT CARD CHARGES RSC CREDIT CARD ** Increase in SL Allocation **	21	032130	7,000.00 7,000.00	21	032130	21	321300-20313	Y
21	321300-20365	RSC - ASSESSMENTS RSC AUX ASSESSM ** Increase in SL Allocation **	21	032130	58,163.00 58,163.00	21	032130	21	321300-20365	Y
21	321300-20450	RSC PURCHASE OF GOODS FOR RESALE RSC POG ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20450	Y
21	321300-20800	RSC WAGES RSC WAGES ** Increase in SL Allocation **	21	032130	230,000.00 230,000.00	21	032130	21	321300-20800	Y
21	321300-20801	RSC - REPAIRS RSC SSC MAINT ** Increase in SL Allocation **	21	032130	290,760.00 290,760.00	21	032130	21	321300-20801	Y
21	321302-11002	RSC UNION CENTER FEE - FALL RSC FALL ** Decrease in SL Allocation **	21	032130	1,132,000.00- 1,132,000.00-	21	321302-11002	21	032130	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
21	321302-12002	RSC UNION CENTER FEE - SPRING RSC SPG ** Decrease in SL Allocation **	21	032130	1,050,000.00- 1,050,000.00-	21	321302-12002 21 032130	Y	
21	321302-13002	RSC UNION CENTER FEE - SUM I RSC SUM I ** Decrease in SL Allocation **	21	032130	233,000.00- 233,000.00-	21	321302-13002 21 032130	Y	
21	321302-14002	RSC UNION CENTER FEE - SUM II RSC SUM II ** Decrease in SL Allocation **	21	032130	170,000.00- 170,000.00-	21	321302-14002 21 032130	Y	
21	321302-20300	RSC UNALLOCATED RSC UNALL BALANCE ** Decrease in SL Allocation **	21	032130	15,460.00- 15,460.00-	21	321302-20300 21 032130	Y	
21	321305-10000	PRIDE SHOP REVENUES PRIDE SHOP ** Decrease in SL Allocation **	21	032130	25,000.00- 25,000.00-	21	321305-10000 21 321305-20300	Y	
21	321305-20300	PRIDE SHOP PRIDE SHOP ** Increase in SL Allocation **	21	032130	25,000.00 25,000.00	21	321305-10000 21 321305-20300	Y	
21	321800-10000	REC CTR NONSTUDENT MEMBERSHIPS MRC NONSTD ** Decrease in SL Allocation **	21	032180	75,000.00- 75,000.00-	21	321800-10000 21 032180	Y	
21	321800-10001	REC CTR - PURCHASE OF GOODS MRC PURCH ** Decrease in SL Allocation **	21	032180	1,500.00- 1,500.00-	21	321800-10001 21 032180	Y	
21	321800-20200	REC CENTER FEE - BAD DEBT EXP MRC BAD DEBT ** Increase in SL Allocation **	21	032180	72,700.00 72,700.00	21	032180 21 321800-20200	Y	
21	321800-20300	REC CTR - OPERATING MRC ** Increase in SL Allocation **	21	032180	276,000.00 276,000.00	21	032180 21 321800-20300	Y	
21	321800-20301	REC CTR - AQUATICS MRC AQUATICS ** Increase in SL Allocation **	21	032180	139,000.00 139,000.00	21	032180 21 321800-20301	Y	
21	321800-20302	REC CTR - CLIMBING MRC CLIMB ** Increase in SL Allocation **	21	032180	150,000.00 150,000.00	21	032180 21 321800-20302	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	321800-20303	REC CTR - OPERATIONS MRC FACILITY ** Increase in SL Allocation **	21	032180	40,000.00 40,000.00	21	032180	21	321800-20303	Y
21	321800-20304	REC CTR - MAINTENANCE MRC MAINT ** Increase in SL Allocation **	21	032180	44,000.00 44,000.00	21	032180	21	321800-20304	Y
21	321800-20305	REC CTR - OFFICE MRC OFF ** Increase in SL Allocation **	21	032180	29,000.00 29,000.00	21	032180	21	321800-20305	Y
21	321800-20306	REC CTR - AQUATIC MAINT MRC AQUAT ** Increase in SL Allocation **	21	032180	35,850.00 35,850.00	21	032180	21	321800-20306	Y
21	321800-20307	REC CTR - WELLNESS WELLNESS ** Increase in SL Allocation **	21	032180	15,000.00 15,000.00	21	032180	21	321800-20307	Y
21	321800-20308	REC CTR - ADMINISTRATIVE ADMIN ** Increase in SL Allocation **	21	032180	200,571.00 200,571.00	21	032180	21	321800-20308	Y
21	321800-20309	REC CTR - INSURANCE INSURANCE ** Increase in SL Allocation **	21	032180	5,000.00 5,000.00	21	032180	21	321800-20309	Y
21	321800-20310	REC CTR - UTILITIES UTILITIES ** Increase in SL Allocation **	21	032180	118,000.00 118,000.00	21	032180	21	321800-20310	Y
21	321800-20311	REC CTR - PROGRAMMING PROGRAM ** Increase in SL Allocation **	21	032180	57,000.00 57,000.00	21	032180	21	321800-20311	Y
21	321800-20312	REC CTR - MARKETING MRC MKTG ** Increase in SL Allocation **	21	032180	41,000.00 41,000.00	21	032180	21	321800-20312	Y
21	321800-20313	REC CTR - CREDIT CARD SVCS UNIV CREDIT CARD ** Increase in SL Allocation **	21	032180	4,900.00 4,900.00	21	032180	21	321800-20313	Y
21	321800-20315	REC CTR - CAIN SPORTS COMPLEX CAIN SPORT COMP ** Increase in SL Allocation **	21	032180	147,000.00 147,000.00	21	032180	21	321800-20315	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	321800-20318	REC CTR - DEDICATED SALARIES MRC DED SALARIES ** Increase in SL Allocation **	21	032180	306,495.00 306,495.00	21	032180	21	321800-20318	Y
21	321800-20319	REC CTR - FITNESS FITNESS ** Increase in SL Allocation **	21	032180	70,000.00 70,000.00	21	032180	21	321800-20319	Y
21	321800-20320	REC - FITNESS EQUIPMENT REPLACEM EQUIP ** Increase in SL Allocation **	21	032180	150,000.00 150,000.00	21	032180	21	321800-20320	Y
21	321800-20322	REC CTR-INTRAMURALS INTRAMURALS ** Increase in SL Allocation **	21	032180	70,000.00 70,000.00	21	032180	21	321800-20322	Y
21	321800-20323	CLUB SPORT PROGRAM CLUB SPORTS ** Increase in SL Allocation **	21	032180	10,000.00 10,000.00	21	032180	21	321800-20323	Y
21	321800-20360	REC CTR - SSC FACILITIES, MAINT, FAC CHGBK ** Increase in SL Allocation **	21	032180	187,000.00 187,000.00	21	032180	21	321800-20360	Y
21	321800-20365	MRC - ASSESSMENTS AUX ASSESSM ** Increase in SL Allocation **	21	032180	72,700.00 72,700.00	21	032180	21	321800-20365	Y
21	321800-20461	DEBT SERVICE - MAC COURT MRC MAC COURT LOAN ** Increase in SL Allocation **	21	032180	200,000.00 200,000.00	21	032180	21	321800-20461	Y
21	321800-20850	REC CTR - RENOVATIONS ABOVE 5000 MAINT ** Increase in SL Allocation **	21	032180	110,000.00 110,000.00	21	032180	21	321800-20850	Y
21	321802-11002	REC CTR SPORTS FEE - FALL MRC FALL ** Decrease in SL Allocation **	21	032180	1,550,000.00- 1,550,000.00-	21	321802-11002	21	032180	Y
21	321802-12002	REC CTR SPORTS FEE - SPRING MRC SPG ** Decrease in SL Allocation **	21	032180	1,475,000.00- 1,475,000.00-	21	321802-12002	21	032180	Y
21	321802-13002	REC CTR SPORTS FEE - SUM I MRC SUM I ** Decrease in SL Allocation **	21	032180	350,000.00- 350,000.00-	21	321802-13002	21	032180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	321802-14002	REC CTR SPORTS FEE - SUM II MRC SUM II ** Decrease in SL Allocation **	21	032180	260,000.00- 260,000.00-	21	321802-14002	21	032180	Y
21	321802-20300	MRC - UNALLOCATED MRC UNALLOC ** Increase in SL Allocation **	21	032180	449,666.00 449,666.00	21	032180	21	321802-20300	Y
21	322100-20300	UNIVERSITY POLICE RES PARKING UPD PARK PERMIT ** Decrease in SL Allocation **	21	030000	56,114.00- 20,000.00- 76,114.00-	21	322100-20300	21	322101-20300	Y
21	322100-20302	UNIVERSITY PARKING PERMITS UPD PARK PERMIT ** Increase in SL Allocation **	21	030000	20,000.00 20,000.00	21	322100-20300	21	322100-20302	Y
21	322101-20300	RES PARKING FACILITIES RES PARKING ** Increase in SL Allocation **	21	030000	56,114.00 56,114.00	21	322100-20300	21	322101-20300	Y
21	322200-10000	VENDING MACHINE SALES-REV-SNACK VEND SNACK ** Decrease in SL Allocation **	21	030000	14,000.00- 14,000.00-	21	322200-10000	21	030000	Y
21	322200-10001	VENDING MACHINE SALES-REV-DRINK VENDING DRINKS ** Decrease in SL Allocation **	21	030000	25,000.00- 25,000.00-	21	322200-10001	21	030000	Y
21	323300-20300	COMPUTER SUPPORT-TRANSFER ONLY COMP SUPP ** Increase in SL Allocation **	21	030000	17,000.00 17,000.00	21	030000	21	323300-20300	Y
21	323600-20301	AUXILIARY SERVICES MGMT AUX SVCS MGMT ** Increase in SL Allocation **	21	030000	169,541.00 169,541.00	21	030000	21	323600-20301	Y
21	323700-20300	GRP HEALTH INSURANCE RETIREES GRP HEALTH RET ** Increase in SL Allocation **	21	030000	290,000.00 290,000.00	21	030000	21	323700-20300	Y
21	324600-20300	PHYSICAL PLANT PHYSICAL PLANT ** Increase in SL Allocation **	21	030000	15,000.00 15,000.00	21	030000	21	324600-20300	Y
21	324650-20300	AUX ASSESSMENTS AUX ASSESSMTS ** Decrease in SL Allocation **	21	030000	152,280.00- 152,280.00-	21	324650-20300	21	030000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	326002-20302	RES-AUX ENT NON-FAC SALARY INC RES AUX SAL ** Increase in SL Allocation **	21	030000	13,720.00 13,720.00	21	030000	21	326002-20302	Y
21	326900-10000	AUX OP-INVESTMENT EARNINGS AUX INVEST EARN ** Decrease in SL Allocation **	21	030000	275,000.00- 275,000.00-	21	326900-10000	21	030000	Y
21	329993-20300	RES-UNCOMMITTED BUDGET RES UNCOMM BUD ** Increase in SL Allocation **	21	030000	39,020.00 39,020.00	21	030000	21	329993-20300	Y
21	330000-11002	STUDENT SERVICES FEE-FALL SSF FALL ** Decrease in SL Allocation **	21	033000	2,350,000.00- 2,350,000.00-	21	330000-11002	21	033000	Y
21	330000-12002	STUDENT SERVICES FEE-SPRING SSF SPG ** Decrease in SL Allocation **	21	033000	2,125,000.00- 2,125,000.00-	21	330000-12002	21	033000	Y
21	330000-13002	STUDENT SERVICES FEE-SUMMER I SSF SUM I ** Decrease in SL Allocation **	21	033000	450,000.00- 450,000.00-	21	330000-13002	21	033000	Y
21	330000-14002	STUDENT SERVICES FEE-SUMMER II SSF SUM II ** Decrease in SL Allocation **	21	033000	300,000.00- 300,000.00-	21	330000-14002	21	033000	Y
21	330000-20200	STUDENT SERVICES FEE-BAD DEBT SSF BAD DEBT ** Increase in SL Allocation **	21	033000	75,000.00 75,000.00	21	033000	21	330000-20200	Y
21	330005-10000	SS-INVESTMENT EARNINGS SSF INVEST EARN ** Decrease in SL Allocation **	21	033000	65,000.00- 65,000.00-	21	330005-10000	21	033000	Y
21	330100-20300	DEAN OF CAMPUS LIFE DEAN ** Increase in SL Allocation **	21	033000	322,095.00 322,095.00	21	033000	21	330100-20300	Y
21	330300-20300	CAREER DEVELOPMENT CAR SVC ** Increase in SL Allocation **	21	033000	357,922.00 357,922.00	21	033000	21	330300-20300	Y
21	330302-20300	CHILDREN'S LEARNING CENTER CLC ** Increase in SL Allocation **	21	033000	167,781.00 167,781.00	21	033000	21	330302-20300	Y

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			CC	Account		From	To			
21	330305-20102	SAFE SPACES ALLY PROJECT SAFE SP ALLY ** Increase in SL Allocation **	21	033000	2,500.00 2,500.00	21	033000	21	330305-20102	Y
21	330305-20300	COUNSELING CENTER-OPERATING COUNSELING ** Increase in SL Allocation **	21	033000	722,700.00 722,700.00	21	033000	21	330305-20300	Y
21	330500-20300	EAST TEXAN EAST TEX ** Increase in SL Allocation **	21	033000	17,000.00 17,000.00	21	033000	21	330500-20300	Y
21	330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE AST DEAN ** Increase in SL Allocation **	21	033000	246,123.00 246,123.00	21	033000	21	330900-20300	Y
21	330901-20300	INTRAMURALS INTRAMURALS ** Increase in SL Allocation **	21	033000	58,000.00 58,000.00	21	033000	21	330901-20300	Y
21	330902-20300	INTERNATIONAL STUDENT OFFICE INTL STD ** Increase in SL Allocation **	21	033000	34,000.00 34,000.00	21	033000	21	330902-20300	Y
21	331201-20300	LEGAL SERVICES-CONTRACT LEGAL SVC ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	331201-20300	Y
21	331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPM LEADERSHIP ** Increase in SL Allocation **	21	033000	148,180.00 148,180.00	21	033000	21	331210-20300	Y
21	331210-20301	LEADERSHIP ENGAGEMENT & DEV SALA LEAD ENGAGE ** Increase in SL Allocation **	21	033000	208,253.00 208,253.00	21	033000	21	331210-20301	Y
21	331210-20302	S.E.E.D.S SEEDS ** Increase in SL Allocation **	21	033000	167,810.00 167,810.00	21	033000	21	331210-20302	Y
21	331210-20303	AFFINITY LLC AFFINITY ** Increase in SL Allocation **	21	033000	55,000.00 55,000.00	21	033000	21	331210-20303	Y
21	331300-20300	MUSIC-CHORALE MUSIC CHORALE ** Increase in SL Allocation **	21	033000	30,450.00 30,450.00	21	033000	21	331300-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	331300-20301	MUSIC - MUSICAL THEATER MUSICAL THEATRE ** Increase in SL Allocation **	21	033000	25,000.00 25,000.00	21	033000	21	331300-20301	Y
21	331301-20300	MUSIC-MARCHING AND BASKETBALL BA MUCIS PEP BAND ** Increase in SL Allocation **	21	033000	80,000.00 80,000.00	21	033000	21	331301-20300	Y
21	331310-20300	MODEL ARAB LEAGUE ARAB ** Increase in SL Allocation **	21	033000	7,500.00 7,500.00	21	033000	21	331310-20300	Y
21	331500-20300	ORIENTATION - STUDENT ORIENTATION ** Increase in SL Allocation **	21	033000	80,800.00 80,800.00	21	033000	21	331500-20300	Y
21	331800-20300	REC CENTER - SALARIES MRC ** Increase in SL Allocation **	21	033180	416,000.00 416,000.00	21	033180	21	331800-20300	Y
21	331906-20300	STUDENT GOVERNMENT STD GOV ** Increase in SL Allocation **	21	033000	88,524.00 88,524.00	21	033000	21	331906-20300	Y
21	331907-20300	STUDENT HEALTH SERVICES HEALTH ** Increase in SL Allocation **	21	033000	621,103.00 621,103.00	21	033000	21	331907-20300	Y
21	332100-20300	UNIVERSITY PLAYHOUSE UNIV PLAYHS ** Increase in SL Allocation **	21	033000	45,000.00 45,000.00	21	033000	21	332100-20300	Y
21	332101-20300	UNIVERSITY GALLERY GALLERY ** Increase in SL Allocation **	21	033000	65,000.00 65,000.00	21	033000	21	332101-20300	Y
21	332103-20300	CAMPUS ACTIVITIES CAMPUS ACTIVITES ** Increase in SL Allocation **	21	033000	546,705.00 546,705.00	21	033000	21	332103-20300	Y
21	332104-20103	CAMPUS ACT - SAFE COMMITTEE SAFE ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	332104-20103	Y
21	332106-20300	OFFICE OF GREEK LIFE GREEK ** Increase in SL Allocation **	21	033000	215,342.00 215,342.00	21	033000	21	332106-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	332108-20300	SDRS STUDENT SERVICE FEES SDRS	21	033000	311,212.00	21	033000	21	332108-20300	Y
		** Increase in SL Allocation **			311,212.00					
21	332710-20300	CREDIT CARD SERVICES CREDIT CARD	21	033000	25,000.00	21	033000	21	332710-20300	Y
		** Increase in SL Allocation **			25,000.00					
21	332803-20300	RES AUX SSF NON-FAC SALARY INC RES AUX SSF NF	21	033000	80,000.00	21	033000	21	332803-20300	Y
		** Increase in SL Allocation **			80,000.00					
21	332803-20301	RES AUX SSF MERIT RES RES SSF MERIT	21	033000	50,000.00	21	033000	21	332803-20301	Y
		** Increase in SL Allocation **			50,000.00					

Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100002-	LEGISLATIVE APPROPRIATION OASI	2	1
100006-	RESEARCH DEVELOPMENT FUND	2	1
100009-	GIP FUND 0001	2	1
100011-	HEF REVENUE	2	1
100012-	FUND 001 RETIREMENT - TRS	2	1
100013-	FUND 001 UNEMPLOYMENT COMP INS	2	1
100022-	FUND 001 RETIREMENT - ORP	2	1
100100-11002	TUITION-RESIDENT-FALL	2	1
100100-11003	TUITION-NONRESIDENT-FALL	2	1
100100-12002	TUITION-RESIDENT-SPRING	2	2
100100-12003	TUITION-NONRESIDENT-SPRING	2	2
100100-13002	TUITION-RESIDENT-SUMMER I	2	2
100100-13003	TUITION-NONRESIDENT-SUMMER I	2	2
100100-14002	TUITION-RESIDENT-SUMMER II	2	2
100100-14003	TUITION-NONRESIDENT-SUMMER II	2	2
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12.03.99.R1 Faculty Workload

Approved August 8, 2013
Next Scheduled Review August 8, 2018



Rule Statement

This rule is established to provide specific guidelines regarding the workload for faculty. The assignments will be implemented only as institutional resources are available, with teaching loads having the first priority.

Reason for Rule

This rule documents the standards for full-time faculty academic workload requirements and the range of acceptable assignments within the definitions of faculty workload in accordance with System Policy *12.03 Faculty Academic Workload and Reporting Requirements*.

Procedures and Responsibilities

1. GENERAL

- 1.1 The workload assignment must be primarily the responsibility of an academic unit and its department or college head. These administrators must be held accountable for individual compliance with institutional procedures. (THECB Faculty Workload Policy Guidelines, 1999)
- 1.2 In order to accommodate disciplinary, department and college differences, each college will establish, publish and consistently administer faculty load practices that follow guidelines described in this rule.

2. TEACHING LOAD

2.1 Tenured/Tenure-track faculty

- 2.1.1 Academic teaching load is only part of total workload which also includes Research, Scholarly and Creative Activities (RSCA).

2.1.2 The normal academic teaching load for tenured/tenure-track faculty members is 24 workload credits per academic year.

2.1.3 Academic teaching load should not exceed 15 workload credits in any given long semester.

2.2 Non-tenure-track faculty

2.2.1 For non-tenure-track faculty, teaching is the primary assignment, though professional development and service may be expected as well. However, there is no RSCA expectation for these faculty members.

2.2.2 The normal academic teaching load for non-tenure-track faculty is 30 workload credits per year.

2.2.3 Academic teaching load should not exceed 18 workload credits in any given long semester.

2.2.4 Faculty converted from tenure-track to non-tenure-track will have an academic teaching load of 30 workload credits per year.

2.3 Teaching loads may vary as specified by contract, but must meet minimum standards described in System Policy 12.03.

2.4 The non-instructional workload may include administrative, scholarly and service activities.

3. CREDIT-GENERATING ACTIVITIES

3.1 For the purpose of calculating teaching loads, the following equivalents will be used:

3.1.1 Undergraduate Lecture and Seminar Courses: 1.0 semester credit hours equivalent to 1.0 workload credit.

3.1.2 Graduate Lecture and Seminar Courses: 1.0 semester credit hours equivalent to 1.33 workload credits.

3.2 Each college shall develop and maintain a published procedure for workload in the following areas:

3.2.1 Honor's Thesis Supervision.

3.2.2 Master's Thesis Supervision.

3.2.3 Doctoral Dissertation Supervision.

- 3.2.4 Independent Study.
- 3.2.5 Laboratory Instruction.
- 3.2.6 Clinical Instruction.
- 3.2.7 Music Studio and Ensemble Instruction.
- 3.2.8 Art Studio Instruction.
- 3.2.9 Team Teaching.
- 3.3 College procedures are subject to periodic review and approval by the Provost, in consultation with Deans' Council and the Faculty Senate President.
- 3.4 It is the responsibility of department heads and college deans to ensure that workload credits are assigned equitably.
 - 3.4.1 Faculty complaints about workload credit assignment are to be addressed at the department level and referred to the college dean, if unresolved.
 - 3.4.2 The Dean will convene an *ad hoc* Panel of Peers to review workload complaints, as described in Section 7 of this rule.
- 3.5 Workload credits not applied during an academic year must be applied in the next long semester, or they will be forfeited.
 - 3.5.1 A faculty member may voluntarily waive claim to workload credits.
 - 3.5.2 Voluntary forfeiture must be accompanied by a written agreement, signed by the faculty member, the Department Head and the College Dean.
- 3.6 An individual faculty member should not be responsible for teaching more than 500 undergraduate students or 150 graduate students in a given semester without appropriate support services.
 - 3.6.1 Appropriate support services may include one or more of the following, as deemed appropriate by the faculty member, the Department Head and the College Dean:
 - 3.6.1.1 Graduate assistant, or
 - 3.6.1.2 Part-time administrative assistant, or
 - 3.6.1.3 Student worker to assist with non-class related activities, or
 - 3.6.1.4 Other, as deemed appropriate and necessary.

4. ADMINISTRATIVE ASSIGNMENTS

4.1 Faculty members may receive workload credit for designated administrative assignments.

4.2 The amount of workload credit is dependent upon the complexity of the assignment and the number of faculty, staff and/or students supervised.

4.3 Positions may include:

4.3.1 Assistant or Associate Dean.

4.3.2 Director of a School, Center, Program or Clinic.

4.3.3 Department Head.

4.3.4 Program Coordinator.

4.3.5 Others, as deemed necessary.

5. NON-ADMINISTRATIVE ASSIGNMENTS

5.1 Adjustments to workload credit may also be given for non-administrative assignments for special circumstances that advance the mission of the department, college and university.

5.2 These activities may include, but are not limited to:

5.2.1 Program and Curriculum Revisions, such as:

5.2.1.1 Developing a new degree program.

5.2.1.2 Conducting major curriculum revisions.

5.2.1.3 Developing a new course.

5.2.1.4 Developing an online version of an existing course.

5.2.1.5 Program reviews, including evaluation of SLOs and program effectiveness.

5.2.2 Coordinating student advising or student learning support activities.

5.2.3 Scholarship-related activities

5.2.3.1 Preparation of a major grant or contract proposal.

5.2.3.2 Initiation of a major research project.

5.2.3.3 Reassigned time required for and funded by an external funding source.

5.2.3.4 Reassigned time for scholarly activities will comply with time and effort requirements described in University Procedure *15.01.01.R0.04 Time and Effort Certification*.

5.2.4 New faculty may receive workload credit for a defined time for:

5.2.4.1 Course development.

5.2.4.2 Initiation of scholarly activities.

5.2.4.3 Other duties as necessary to meet departmental expectations.

5.2.5 Supervision and direction of doctoral level graduate students.

5.2.6 Extraordinary service activities directly supporting the institutional mission, goals, and/or public interest as determined by the President or the Provost.

5.2.7 Special presidential initiatives.

5.3 With the consent of the Provost, a college dean may grant workload credit for reasons not described.

6. MONITORING WORKLOAD

6.1 Consistent with System Policies and University Rules and Procedures, ensuring an equitable academic workload is ultimately the responsibility of the Provost, in consultation with Deans and Departments Heads.

6.2 All faculty workload reports are to be submitted to the Provost and Vice President for Academic Affairs, who submits the reports through administrative channels for approval and comment as appropriate prior to submitting the reports to the Chancellor and the Texas Higher Education Coordinating Board (THECB). The standard reporting format and deadlines as provided by the THECB in accordance with Section 51.402 (c) and Section 51.403 (b), (c) and (d) of the Texas Education Code will be followed.

7. REQUEST FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

7.1 The faculty member has the right to request a review of workload assignment before a *Panel of Peers*.

7.2 The Panel of Peers will:

7.2.1 Be established on an *ad hoc* basis only.

7.2.2 Consist of three to five tenured faculty from the faculty member's college, preferably from outside the faculty member's department.

7.2.3 Conduct an investigation into the faculty member's complaint, using whatever materials or means necessary to reach a valid conclusion.

7.2.4 Make a recommendation to the Dean, who will make a decision concerning the complaint.

7.3 The Dean's decision will be communicated to the faculty member and department head.

7.4 Should the faculty member not be satisfied with the Dean's decision, all materials will be forwarded to the Provost for review and final disposition.

Related Statutes, Policies, or Requirements

Texas Education Code [Section 51.402](#) and [Section 51.403](#)

[THECB Faculty Workload Policy Guidelines, May 13, 1999](#)

System Policy [12.03 Faculty Academic Workload and Reporting Requirements](#)

University Procedure [15.01.01.R0.04 Time and Effort Certification](#)

Suspends University Procedure [12.03.99.R0.01 Faculty Workload](#)

Appendix

[*Workload Equivalency Form – Reassigned Time Request*](#)

Contact Office

Provost and Vice President for Academic Affairs
903-886-5439