



PRAIRIE VIEW A&M
UNIVERSITY

A Member of the Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2019

Section

Title

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

Appendix Faculty Academic Workload Policy

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	48,364,594					48,364,594
State Approp - Benefits Pd by St	10,472,025					10,472,025
Federal Appropriations				13,062,374		13,062,374
Tuition - State	16,590,321					16,590,321
Tuition - Designated		38,027,432				38,027,432
Discounts and Allowances-Tuition	7,523,234-	17,305,909-				24,829,143-
Fees	150,015	24,299,663	8,650,082			33,099,760
Discounts and Allowances-Fees	66,884-	11,013,437-	3,888,841-			14,969,162-
Exemptions	775,000	3,251,385	576,098			4,602,483
Contracts and Grants		862,207		14,349,860		15,212,067
Student Financial Assistance	76,354	91,182		33,360,812		33,528,348
Gifts				2,738,951		2,738,951
Sales and Services		87,742	23,743,437	461,101		24,292,280
Discounts and Allowances-Sales			5,201,695-			5,201,695-
Investment Income	251,527	4,990,213		2,943,486		8,185,226
Other Operating Income	1,373,281	12,100	292,619			1,678,000
Total Revenue	70,462,999	43,302,578	24,171,700	66,916,584		204,853,861
Expenses						
Salaries - Faculty	36,195,144	880,136		3,356,379		40,431,659
Salaries - Non-Faculty	27,220,751	9,168,586	7,223,852	8,860,613		52,473,802
Wages	650,166	1,585,579	208,273	2,564,105		5,008,123
Benefits	17,128,997	2,704,705	2,071,667	3,416,187		25,321,556
Utilities		4,333,059	1,311,559	572,884		6,217,502
Scholarships	7,929,978	14,411,622	4,145,031	38,226,742		64,713,373
Scholarship Discounts	7,308,443-	8,079,830-	2,045,963-	27,565,764-		45,000,000-
Operations and Maintenance	6,899,129	26,521,637	21,518,541	7,319,674		62,258,981
Equipment (Capitalized)	1,800,724	195,619	280,800	2,600,000		4,877,143
Total Expense(Less Service Depts)	90,516,446	51,721,113	34,713,760	39,350,820		216,302,139
Net Service Departments						
Total Expense	90,516,446	51,721,113	34,713,760	39,350,820		216,302,139
Transfers						
Retirement of Indebtedness	6,669,381-	1,899,178-	5,439,137-			14,007,696-
Other Transfers	23,856,453	12,097,276	17,069,035	27,565,764-		25,457,000
Total Transfers	17,187,072	10,198,098	11,629,898	27,565,764-		11,449,304
Net Change in Fund Balance	2,866,375-	1,779,563	1,087,838			1,026

----- 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
100003	AFR E&G REVENUE S/L ACCOUNT						
	Revenue						
	Discounts and Allow		7,523,234-				
	Discounts and Allow		66,884-				
	Account Total	0	7,590,118-	7,590,118	0	0	0
101100	TUITION-NON RESIDENT-FALL						
	Revenue						
	Tuition - State		2,123,277				
	Account Total	0	2,123,277	2,123,277-	0	0	0
101101	TUITION-NON RESIDENT-SPRING						
	Revenue						
	Tuition - State		1,986,339				
	Account Total	0	1,986,339	1,986,339-	0	0	0
101102	TUITION-NON RESIDENT-SUMMER						
	Revenue						
	Tuition - State		370,378				
	Account Total	0	370,378	370,378-	0	0	0
101109	3 - PEAT						
	Revenue						
	Tuition - State		263,948				
	Account Total	0	263,948	263,948-	0	0	0
101200	TUITION-RESIDENT_FALL						
	Revenue						
	Tuition - State		5,581,154				
	Account Total	0	5,581,154	5,581,154-	0	0	0
101201	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		5,269,983				
	Account Total	0	5,269,983	5,269,983-	0	0	0
101202	TUITION-RESIDENT-SUMMER						
	Revenue						
	Tuition - State		995,242				
	Account Total	0	995,242	995,242-	0	0	0
101900	TUITION EXEMPTIONS						
	Revenue						
	Exemptions		775,000				
	Account Total	0	775,000	775,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102100	STATE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		35,206,927				
	Account Total	0	35,206,927	35,206,927-	0	0	0
102104	BENEFITS PAID BY THE STATE						
	Revenue						
	State Approp - Bene		4,885,097				
	Account Total	0	4,885,097	4,885,097-	0	0	0
102105	GIP						
	Revenue						
	State Approp - Bene		5,586,928				
	Account Total	0	5,586,928	5,586,928-	0	0	0
102106	COMPREHENSIVE RESEARCH FUNDS						
	Revenue						
	State Approp - Gene		657,667				
	Account Total	0	657,667	657,667-	0	0	0
102201	CENTER FOR JUVENILE JUSTICE						
	Revenue						
	Other Operating Inc		1,361,281				
	Account Total	0	1,361,281	1,361,281-	0	0	0
102203	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	Revenue						
	State Approp - Gene		12,500,000				
	Account Total	0	12,500,000	12,500,000-	0	0	0
102206	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Student Financial A		76,354				
	Account Total	0	76,354	76,354-	0	0	0
102207	LICENSE PLATES						
	Revenue						
	Other Operating Inc		12,000				
	Account Total	0	12,000	12,000-	0	0	0
103610	INTEREST ON TIME DEPOSITS						
	Revenue						
	Investment Income		251,527				
	Account Total	0	251,527	251,527-	0	0	0
103720	LAB FEE INCOME						
	Revenue						
	Fees		150,015				
	Account Total	0	150,015	150,015-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110003	AFR E&G TUITION DISCOUNTING Expense						
	Scholarship Discounts				7,308,443-		
	Account Total	0	0	7,308,443-	7,308,443-	0	0
110100	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				246,846		
	Wages				13,200		
	Account Total	0	0	260,046	260,046	0	0
110101-10500	PROVOST Expense						
	Salaries - Faculty				133,783		
	Account Total	0	0	133,783	133,783	0	0
110140	INSTITUTIONAL ACCREDITATION Expense						
	Salaries - Non-Faculty				97,500		
	Account Total	0	0	97,500	97,500	0	0
110150	VP-ADMINISTRATION Expense						
	Salaries - Non-Faculty				392,834		
	Account Total	0	0	392,834	392,834	0	0
110151	COMPLIANCE ADLOC Expense						
	Salaries - Non-Faculty				305,107		
	Wages				13,739		
	Account Total	0	0	318,846	318,846	0	0
110210	STATE-BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				120,000		
	Account Total	0	0	120,000	120,000	0	0
110211	INFORMATION RESOURCE Expense						
	Salaries - Non-Faculty				288,678		
	Account Total	0	0	288,678	288,678	0	0
110220	FINANCE ADMINISTRATION Expense						
	Salaries - Non-Faculty				856,018		
	Wages				2,504		
	Account Total	0	0	858,522	858,522	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110230	PROCUREMENT & DISBURSEMENT SERV. Expense						
	Salaries - Non-Faculty				578,649		
	Account Total	0	0	578,649	578,649	0	0
110300-00000	STATE VP - BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				544,894		
	Account Total	0	0	544,894	544,894	0	0
110309	CAMPUS MASTER PLANNING & SPACE MGMT Expense						
	Salaries - Non-Faculty				107,285		
	Account Total	0	0	107,285	107,285	0	0
110310	HUMAN RESOURCE Expense						
	Salaries - Non-Faculty				499,636		
	Account Total	0	0	499,636	499,636	0	0
110400-00000	V.P. INSTITUTIONAL REL & P.S. Expense						
	Salaries - Non-Faculty				569,307		
	Wages				16,012		
	Account Total	0	0	585,319	585,319	0	0
110403	OFFICE OF INTERNATIONAL AFFAIRS Expense						
	Salaries - Non-Faculty				115,284		
	Operations and Maintenance				59,716		
	Account Total	0	0	175,000	175,000	0	0
110500	VP - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				642,212		
	Account Total	0	0	642,212	642,212	0	0
110501-00000	CRI FACULTY Expense						
	Salaries - Faculty				900,000		
	Account Total	0	0	900,000	900,000	0	0
110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE Expense						
	Salaries - Faculty				58,667		
	Account Total	0	0	58,667	58,667	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3 Expense						
	Salaries - Faculty				156,313		
	Account Total	0	0	156,313	156,313	0	0
110502	QUALITY ENHANCEMENT PLAN-STATE FUN Expense						
	Salaries - Non-Faculty				77,584		
	Account Total	0	0	77,584	77,584	0	0
110504	COMPASS Expense						
	Salaries - Non-Faculty				125,848		
	Account Total	0	0	125,848	125,848	0	0
110508	ACADEMIC TECHNOLOGY Expense						
	Salaries - Non-Faculty				196,558		
	Account Total	0	0	196,558	196,558	0	0
110514	AVP-ACADEMIC FINANCIAL AFFAIRS Expense						
	Salaries - Non-Faculty				219,663		
	Account Total	0	0	219,663	219,663	0	0
110515	ACADEMIC RESEARCH ACCOUNT Expense						
	Salaries - Faculty				90,508		
	Account Total	0	0	90,508	90,508	0	0
110600-00000	OFFICE FOR STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				176,133		
	Account Total	0	0	176,133	176,133	0	0
110606	ENROLLMNT/RECRUIT MANAGEMENT CENTER Expense						
	Salaries - Non-Faculty				58,996		
	Wages				5,000		
	Account Total	0	0	63,996	63,996	0	0
110610-00000	CAREER EDUCATION & PLACEMENT Expense						
	Salaries - Non-Faculty				200,324		
	Account Total	0	0	200,324	200,324	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110615	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				307,876		
	Account Total	0	0	307,876	307,876	0	0
110616	UNDERGRAD. FIN. AID ADVISEMENT Expense						
	Salaries - Non-Faculty				159,800		
	Account Total	0	0	159,800	159,800	0	0
110701	KPVU Expense						
	Salaries - Non-Faculty				185,866		
	Account Total	0	0	185,866	185,866	0	0
110800	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				329,809		
	Account Total	0	0	329,809	329,809	0	0
111716	BENEFITS PAID BY STATE INSTRUCTION Expense						
	Benefits				3,176,693		
	Account Total	0	0	3,176,693	3,176,693	0	0
111717	BENEFITS PAID BY STATE RESEARCH Expense						
	Benefits				293,595		
	Account Total	0	0	293,595	293,595	0	0
111718	BENEFITS PAID BY STATE PUBLIC SERV. Expense						
	Benefits				165,399		
	Account Total	0	0	165,399	165,399	0	0
111719	BENEFITS PAID BY STATE ACAD. SUPP Expense						
	Benefits				373,092		
	Account Total	0	0	373,092	373,092	0	0
111720	BENEFITS PAID BY STATE STUD. SERV. Expense						
	Benefits				235,898		
	Account Total	0	0	235,898	235,898	0	0
111721	BENEFITS PAID BY STATE INST. SUPP. Expense						
	Benefits				546,785		
	Account Total	0	0	546,785	546,785	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111722	BENEFITS PAID BY STATE PLANT Expense Benefits				92,604		
	Account Total	0	0	92,604	92,604	0	0
111723	BENEFITS PAID BY STATE SCH. FELL. Expense Benefits				1,031		
	Account Total	0	0	1,031	1,031	0	0
111781-00010	STATE-BUDGET RESERVE INSTRUCTION Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance Equipment (Capitalized)				1,000,389 60,547 200,000 666,807		
	Account Total	0	0	1,927,743	1,927,743	0	0
111781-00015	STATE-BUDGET RESERVE RESEARCH Expense Salaries - Faculty Operations and Maintenance				15,615 22,092		
	Account Total	0	0	37,707	37,707	0	0
111781-00020	STATE-BUDGET RESERVE PUBLIC SERVICE Expense Salaries - Faculty Salaries - Non-Faculty				3,326 9,415		
	Account Total	0	0	12,741	12,741	0	0
111781-00025	STATE-BUDGET RESERVE ACADEMIC SUPPO Expense Salaries - Faculty Salaries - Non-Faculty				18,561 45,993		
	Account Total	0	0	64,554	64,554	0	0
111781-00030	STATE-BUDGET RESERVE STUDENT SERVIC Expense Salaries - Non-Faculty				29,745		
	Account Total	0	0	29,745	29,745	0	0
111781-00035	STATE-BUDGET RESERVE INSTITUTIONAL Expense Salaries - Faculty Salaries - Non-Faculty				1,810 158,368		
	Account Total	0	0	160,178	160,178	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111781-00040	STATE-BUDGET RESERVE OPERATION & MA Expense						
	Salaries - Non-Faculty				13,595		
	Account Total	0	0	13,595	13,595	0	0
111786-10000	PROVOST SALARY SAVING - FACULTY Expense						
	Salaries - Faculty				678,113		
	Account Total	0	0	678,113	678,113	0	0
111786-20000	PROVOST SALARY SAVING - STAFF Expense						
	Salaries - Non-Faculty				125,698		
	Account Total	0	0	125,698	125,698	0	0
111800	E&G BEN SUB TO APS011 ACAD SUPP Expense						
	Benefits				776,042		
	Account Total	0	0	776,042	776,042	0	0
111801	E&G BEN SUB TO APS011 INST SUPP Expense						
	Benefits				1,614,422		
	Account Total	0	0	1,614,422	1,614,422	0	0
111802	E&G BEN SUB TO APS011 INSTRUCTION Expense						
	Benefits				4,803,005		
	Account Total	0	0	4,803,005	4,803,005	0	0
111803	E&G BEN SUB TO APS011 OPER & MAINT Expense						
	Benefits				223,262		
	Account Total	0	0	223,262	223,262	0	0
111804	E&G BEN SUB TO APS011 PUBLIC SERV Expense						
	Benefits				327,873		
	Account Total	0	0	327,873	327,873	0	0
111805	E&G BEN SUB TO APS011 RESEARCH Expense						
	Benefits				631,242		
	Account Total	0	0	631,242	631,242	0	0
111806	E&G BEN SUB TO APS011 STUD SVC Expense						
	Benefits				557,617		
	Account Total	0	0	557,617	557,617	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111900	LUMP SUM - ACADEMIC SUPPORT						
	Expense						
	Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111901	LUMP SUM - INSTITUTIONAL SUPPORT						
	Expense						
	Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111902	LUMP SUM - INSTRUCTION						
	Expense						
	Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111903	LUMP SUM - OPERATION & MAINTENENCE						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111904	LUMP SUM - PUBLIC SERVICE						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111905	LUMP SUM - RESEARCH						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111906	LUMP SUM - STUDENT SERVICES						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111910	E&G BEN. NOT APS011 ACADEMIC SUP.						
	Expense						
	Salaries - Non-Faculty				58,393		
	Benefits				22,445		
	Account Total	0	0	80,838	80,838	0	0
111911	E&G BEN. NOT APS011 INST. SUPPORT						
	Expense						
	Salaries - Non-Faculty				140,421		
	Benefits				143,234		
	Account Total	0	0	283,655	283,655	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111912	E&G BEN. NOT APS011 INSTURCTION Expense						
	Salaries - Non-Faculty				70,340		
	Benefits				113,148		
	Account Total	0	0	183,488	183,488	0	0
111913	E&G BEN. NOT APS011 OPER AND MAIN Expense						
	Salaries - Non-Faculty				112,899		
	Benefits				21,716		
	Account Total	0	0	134,615	134,615	0	0
111914	E&G BEN. NOT APS011 PUBLIC SVC. Expense						
	Salaries - Non-Faculty				56,677		
	Benefits				2,345		
	Account Total	0	0	59,022	59,022	0	0
111915	E&G BEN. NOT APS011 RESEARCH Expense						
	Salaries - Non-Faculty				68,307		
	Benefits				7,678		
	Account Total	0	0	75,985	75,985	0	0
111916	E&G BEN. NOT APS011 STUDENT SVCS Expense						
	Salaries - Non-Faculty				60,307		
	Benefits				12,068		
	Account Total	0	0	72,375	72,375	0	0
112000	COLLEGE OF ARTS SCIENCE-GRAD. INCRE Expense						
	Salaries - Non-Faculty				5,000		
	Operations and Maintenance				4,140		
	Account Total	0	0	9,140	9,140	0	0
112020	COLLEGE OF ENGINEERING-GRAD INCRE Expense						
	Salaries - Non-Faculty				31,586		
	Wages				58,462		
	Operations and Maintenance				30,510		
	Account Total	0	0	120,558	120,558	0	0
112030	COLLEGE OF EDUCATION-GRAD INCRE Expense						
	Salaries - Faculty				240,385		
	Wages				17,297		
	Operations and Maintenance				15,000		
	Account Total	0	0	272,682	272,682	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112040	COLLEGE OF BUSINESS -GRAD. INCREMEN Expense						
	Salaries - Non-Faculty				102,807		
	Wages				8,897		
	Operations and Maintenance				13,648		
	Account Total	0	0	125,352	125,352	0	0
112050	COLLEGE OF ARCHITECTURE-GRAD INCRE Expense						
	Salaries - Non-Faculty				42,204		
	Account Total	0	0	42,204	42,204	0	0
112060	COLLEGE OF NURSING-GRAD INCRE Expense						
	Salaries - Faculty				69,209		
	Salaries - Non-Faculty				11,494		
	Operations and Maintenance				6,111		
	Account Total	0	0	86,814	86,814	0	0
112070	CAHS GRADUATE INCREMENTAL Expense						
	Salaries - Non-Faculty				37,010		
	Operations and Maintenance				10,510		
	Account Total	0	0	47,520	47,520	0	0
112090	SCHOOL OF JUVENILE JUS-GRAD INCRE Expense						
	Salaries - Faculty				23,502		
	Wages				14,234		
	Operations and Maintenance				2,100		
	Account Total	0	0	39,836	39,836	0	0
112100-00000	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Faculty				98,226		
	Salaries - Non-Faculty				160,665		
	Account Total	0	0	258,891	258,891	0	0
112110	DEPT. OF MUSIC & THEATRE Expense						
	Salaries - Faculty				356,903		
	Salaries - Non-Faculty				34,980		
	Account Total	0	0	391,883	391,883	0	0
112115-00000	DEPT. OF BIOLOGY Expense						
	Salaries - Faculty				649,810		
	Salaries - Non-Faculty				31,571		
	Account Total	0	0	681,381	681,381	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112120-00000	DEPT. OF CHEMISTRY						
	Expense						
	Salaries - Faculty				719,889		
	Salaries - Non-Faculty				91,474		
	Account Total	0	0	811,363	811,363	0	0
112123-00000	LANGUAGES & COMMUNICATION						
	Expense						
	Salaries - Faculty				620,620		
	Salaries - Non-Faculty				30,005		
	Account Total	0	0	650,625	650,625	0	0
112135-00000	DEPARTMENT OF MATHEMATICS						
	Expense						
	Salaries - Faculty				812,062		
	Salaries - Non-Faculty				38,753		
	Account Total	0	0	850,815	850,815	0	0
112140-00000	DEPARTMENT OF PHYSICS						
	Expense						
	Salaries - Faculty				446,934		
	Salaries - Non-Faculty				61,406		
	Account Total	0	0	508,340	508,340	0	0
112143-00000	DIV. OF SOCIAL WORK, BEHAV.						
	Expense						
	Salaries - Faculty				1,145,433		
	Salaries - Non-Faculty				71,329		
	Account Total	0	0	1,216,762	1,216,762	0	0
112146-00000	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				296,587		
	Salaries - Non-Faculty				27,015		
	Account Total	0	0	323,602	323,602	0	0
112160	ARMY-ROTC						
	Expense						
	Salaries - Non-Faculty				34,597		
	Account Total	0	0	34,597	34,597	0	0
112165	NAVY-ROTC						
	Expense						
	Salaries - Non-Faculty				31,058		
	Account Total	0	0	31,058	31,058	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112200-00000	COLLEGE OF ENGINEERING						
	Expense						
	Salaries - Non-Faculty				622,591		
	Account Total	0	0	622,591	622,591	0	0
112215-00000	DEPT. OF CHEMICAL ENGINEERING						
	Expense						
	Salaries - Faculty				569,130		
	Salaries - Non-Faculty				96,707		
	Account Total	0	0	665,837	665,837	0	0
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR						
	Expense						
	Salaries - Faculty				514,195		
	Salaries - Non-Faculty				35,538		
	Wages				1,866		
	Account Total	0	0	551,599	551,599	0	0
112225-00000	DEPT. OF ELEC. ENGINEERING						
	Expense						
	Salaries - Faculty				814,610		
	Wages				573		
	Account Total	0	0	815,183	815,183	0	0
112235-00000	DEPT. OF MECH. ENGINEERING						
	Expense						
	Salaries - Faculty				909,343		
	Salaries - Non-Faculty				67,684		
	Account Total	0	0	977,027	977,027	0	0
112240-00000	DEPT. OF ENGR. TECHNOLOGY						
	Expense						
	Salaries - Faculty				512,893		
	Salaries - Non-Faculty				54,913		
	Account Total	0	0	567,806	567,806	0	0
112250-00000	DEPT. OF COMPUTER SCIENCE						
	Expense						
	Salaries - Faculty				755,068		
	Salaries - Non-Faculty				57,136		
	Wages				240		
	Account Total	0	0	812,444	812,444	0	0
112300-00000	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Faculty				127,720		
	Salaries - Non-Faculty				51,885		
	Account Total	0	0	179,605	179,605	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112325-00000	HEALTH AND HUMAN PERFORMANCE Expense						
	Salaries - Faculty				745,955		
	Salaries - Non-Faculty				31,696		
	Account Total	0	0	777,651	777,651	0	0
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING Expense						
	Salaries - Faculty				461,464		
	Salaries - Non-Faculty				77,405		
	Account Total	0	0	538,869	538,869	0	0
112335	STUDENT TEACHING & FIELD EXPERIENCE Expense						
	Salaries - Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
112340	TEACHER CERTIFICATION Expense						
	Salaries - Non-Faculty				57,000		
	Account Total	0	0	57,000	57,000	0	0
112400-00000	COLLEGE OF BUSINESS DEAN'S OFFICE Expense						
	Salaries - Faculty				183,907		
	Salaries - Non-Faculty				35,665		
	Account Total	0	0	219,572	219,572	0	0
112405-00000	ACCOUNTING, FINANCE, & MIS Expense						
	Salaries - Faculty				1,157,950		
	Salaries - Non-Faculty				37,273		
	Account Total	0	0	1,195,223	1,195,223	0	0
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG Expense						
	Salaries - Faculty				982,163		
	Salaries - Non-Faculty				35,392		
	Account Total	0	0	1,017,555	1,017,555	0	0
112500	NW CAMPUS - ACADEMIC SUPPORT Expense						
	Salaries - Faculty				32,971		
	Salaries - Non-Faculty				361,634		
	Account Total	0	0	394,605	394,605	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112501-12620	NW/COLLEGE OF NURSING Expense						
	Salaries - Faculty				88,733		
	Account Total	0	0	88,733	88,733	0	0
112600	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				347,020		
	Account Total	0	0	347,020	347,020	0	0
112620-00000	DEPARTMENT OF NURSING Expense						
	Salaries - Faculty				1,022,905		
	Salaries - Non-Faculty				414,029		
	Account Total	0	0	1,436,934	1,436,934	0	0
112650-00000	SUMMER SCHOOL SALARIES Expense						
	Salaries - Faculty				881,314		
	Account Total	0	0	881,314	881,314	0	0
112665	UNALLOCATED LAB Expense						
	Operations and Maintenance				150,015		
	Account Total	0	0	150,015	150,015	0	0
112666	CNTR FOR TEACHING EXCL & DIST LEARN Expense						
	Salaries - Faculty				109,071		
	Salaries - Non-Faculty				69,411		
	Account Total	0	0	178,482	178,482	0	0
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE Expense						
	Salaries - Non-Faculty				152,508		
	Account Total	0	0	152,508	152,508	0	0
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY Expense						
	Salaries - Faculty				1,048,710		
	Account Total	0	0	1,048,710	1,048,710	0	0
112805	DEVELOPMENTAL EDUCATION INSTRUCTION Expense						
	Salaries - Faculty				168,301		
	Account Total	0	0	168,301	168,301	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112810	DEVELOPMENTAL EDUCATION - WRITING Expense						
	Salaries - Faculty				64,279		
	Account Total	0	0	64,279	64,279	0	0
112815	DEV/ED INSTRUCTION - MATH Expense						
	Salaries - Faculty				274,438		
	Salaries - Non-Faculty				207		
	Account Total	0	0	274,645	274,645	0	0
112900	THE SCHOOL OF ARCHITECTURE Expense						
	Salaries - Non-Faculty				266,970		
	Account Total	0	0	266,970	266,970	0	0
112903	ARCHITECTURE PROGRAM Expense						
	Salaries - Faculty				737,318		
	Salaries - Non-Faculty				46,920		
	Account Total	0	0	784,238	784,238	0	0
112905	THE ART PROGRAM Expense						
	Salaries - Faculty				276,273		
	Account Total	0	0	276,273	276,273	0	0
112907	BS CONSTRUCTION SCIENCE Expense						
	Salaries - Non-Faculty				100,016		
	Account Total	0	0	100,016	100,016	0	0
112908	ARCHITECTURE PRINTING & PLOTTING Expense						
	Operations and Maintenance				22,213		
	Account Total	0	0	22,213	22,213	0	0
112952	SCHOOL OF JUVENILE JUSTICE AND PSYC Expense						
	Salaries - Faculty				154,912		
	Salaries - Non-Faculty				328,836		
	Account Total	0	0	483,748	483,748	0	0
112953	DEPT. OF JUVENILE JUSTICE STUDIES Expense						
	Salaries - Faculty				324,124		
	Salaries - Non-Faculty				40,800		
	Account Total	0	0	364,924	364,924	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112954	DEPARTMENT OF PSYCHOLOGY Expense						
	Salaries - Faculty				122,400		
	Salaries - Non-Faculty				14,558		
	Account Total	0	0	136,958	136,958	0	0
112955-00000	PSYCHOLOGY UNDERGRAD Expense						
	Salaries - Faculty				156,435		
	Account Total	0	0	156,435	156,435	0	0
112958	JUVENILE CRIME PREV. CENTER Expense						
	Salaries - Faculty				10,016		
	Salaries - Non-Faculty				83,736		
	Wages				2,500		
	Account Total	0	0	96,252	96,252	0	0
112960	CLINICAL ADOLESCENT PSYCHOLOGY Expense						
	Salaries - Faculty				389,653		
	Salaries - Non-Faculty				33,579		
	Account Total	0	0	423,232	423,232	0	0
115217-00001	SPIITEMS CARC ADMINISTRATION FY 2019 Expense						
	Salaries - Non-Faculty				339,807		
	Account Total	0	0	339,807	339,807	0	0
115217-00101	SPIITEMS CARC MKTG COMM PLAN & IT Expense						
	Salaries - Non-Faculty				29,741		
	Account Total	0	0	29,741	29,741	0	0
115217-00201	SPIITEMS CARC ANIMAL RESEARCH FY2019 Expense						
	Salaries - Non-Faculty				178,768		
	Account Total	0	0	178,768	178,768	0	0
115217-00301	SPIITEMS CARC INT'L GOAT RES. FY2019 Expense						
	Salaries - Non-Faculty				63,074		
	Account Total	0	0	63,074	63,074	0	0
115217-00401	SPIITEMS CARC POULTRY CENTER FY 2019 Expense						
	Salaries - Non-Faculty				23,045		
	Account Total	0	0	23,045	23,045	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115217-00501	SPITEMS CARC FOOD SYS. RES. FY 2019 Expense						
	Salaries - Non-Faculty				137,870		
	Account Total	0	0	137,870	137,870	0	0
115217-00601	SPITEMS CARC PLANT SYSTEMS FY 2019 Expense						
	Salaries - Non-Faculty				134,440		
	Account Total	0	0	134,440	134,440	0	0
115217-00701	SPITEMS CARC NAT RES & ENV FY 2019 Expense						
	Salaries - Non-Faculty				126,864		
	Account Total	0	0	126,864	126,864	0	0
115217-00801	SPITEMS CARC FARM OPERATION FY 2019 Expense						
	Salaries - Non-Faculty				133,279		
	Account Total	0	0	133,279	133,279	0	0
115217-01001	SPITEMS CARC SOC SYS & ALL RES FY19 Expense						
	Salaries - Non-Faculty				43,164		
	Account Total	0	0	43,164	43,164	0	0
115800-00000	COMPREHENSIVE RESEARCH FUND Expense						
	Salaries - Non-Faculty				130,000		
	Operations and Maintenance				8,669		
	Account Total	0	0	138,669	138,669	0	0
115800-00001	CRF ADMINISTRATION Expense						
	Salaries - Non-Faculty				203,064		
	Operations and Maintenance				4,920		
	Account Total	0	0	207,984	207,984	0	0
115801	COMPREHENSIVE RESEARCH DEVELOPMENT Expense						
	Operations and Maintenance				311,013		
	Account Total	0	0	311,013	311,013	0	0
116122-19001	SPITEMS CEP ADMINISTRATION FY 2019 Expense						
	Salaries - Non-Faculty				140,075		
	Account Total	0	0	140,075	140,075	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116122-19101	SPITEMS CEP MKTG COMM PLNG & IT Expense						
	Salaries - Non-Faculty				115,677		
	Account Total	0	0	115,677	115,677	0	0
116122-19201	SPITEMS CEP FAM & CON SCI FY 2019 Expense						
	Salaries - Non-Faculty				375,766		
	Account Total	0	0	375,766	375,766	0	0
116122-19301	SPITEMS CEP AGRI NAT RES FY 2019 Expense						
	Salaries - Non-Faculty				103,507		
	Account Total	0	0	103,507	103,507	0	0
116122-19401	SPITEMS CEP 4H & YOUTH DEV. FY 2019 Expense						
	Salaries - Non-Faculty				134,686		
	Account Total	0	0	134,686	134,686	0	0
116122-19501	SPITEMS CEP COMM & ECON DEV FY 2019 Expense						
	Salaries - Non-Faculty				54,136		
	Account Total	0	0	54,136	54,136	0	0
117110-00000	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				815,038		
	Account Total	0	0	815,038	815,038	0	0
117120-00000	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				193,837		
	Account Total	0	0	193,837	193,837	0	0
118001	STUDENT NURSE STIPENDS Expense						
	Scholarships				75,838		
	Account Total	0	0	75,838	75,838	0	0
118002-00000	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				103,655		
	Account Total	0	0	103,655	103,655	0	0
118006	STATE COLLEGE WORK STUDY Expense						
	Wages				76,354		
	Account Total	0	0	76,354	76,354	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118029-00000	UNIVERSITY REALIGNMENT						
	Expense						
	Operations and Maintenance				33,269		
	Account Total	0	0	33,269	33,269	0	0
118071	COMMUNITY DEVELOPMENT						
	Expense						
	Operations and Maintenance				132,719		
	Account Total	0	0	132,719	132,719	0	0
118072	PV OPPORTUNITY-TRANSFER SCHOLARSHIP						
	Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118075	PV OPPORTUNITY-GRAD SCHOLARSHIP						
	Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118098	HONORS PROGRAM-SCHOLARSHIPS						
	Expense						
	Scholarships				27,007		
	Account Total	0	0	27,007	27,007	0	0
118217	LICENSE PLATES FUNDS APPN 20802						
	Expense						
	Scholarships				12,000		
	Account Total	0	0	12,000	12,000	0	0
118584-00000	GR/D JUVENILE CRIME PREV. CENTER						
	Expense						
	Salaries - Faculty				106,546		
	Salaries - Non-Faculty				363,487		
	Wages				7,500		
	Benefits				131,686		
	Operations and Maintenance				45,457		
	Account Total	0	0	654,676	654,676	0	0
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE						
	Expense						
	Salaries - Non-Faculty				83,304		
	Benefits				23,325		
	Account Total	0	0	106,629	106,629	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118586-00000	GR/D DEPT OF JUSTICE STUDIES						
	Expense						
	Salaries - Faculty				240,684		
	Salaries - Non-Faculty				75,985		
	Benefits				88,526		
	Operations and Maintenance				31,054		
	Account Total	0	0	436,249	436,249	0	0
118587-00000	GR/D DEPT OF PSYCHOLOGY						
	Expense						
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				32,543		
	Benefits				32,913		
	Operations and Maintenance				13,271		
	Account Total	0	0	163,727	163,727	0	0
118905	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				775,000		
	Account Total	0	0	775,000	775,000	0	0
170202	ADI-HONORS COLLEGE						
	Expense						
	Salaries - Faculty				109,227		
	Salaries - Non-Faculty				130,492		
	Operations and Maintenance				23,746		
	Account Total	0	0	263,465	263,465	0	0
170304	ADI-ASSESSMENT						
	Expense						
	Operations and Maintenance				28,274		
	Account Total	0	0	28,274	28,274	0	0
170501	ADI-LICENSURE IMPROVEMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
170607	ADI-ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				504,998		
	Wages				5,000		
	Account Total	0	0	509,998	509,998	0	0
170625	ADI-DEVELOPMENTAL/REMEDIATION EDUCATION						
	Expense						
	Salaries - Non-Faculty				75,000		
	Wages				11,902		
	Account Total	0	0	86,902	86,902	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170630	ADI-GRADUATE SCHOOL Expense						
	Salaries - Non-Faculty				126,671		
	Account Total	0	0	126,671	126,671	0	0
170640	ADI-ACADEMIC ADVISORY Expense						
	Salaries - Non-Faculty				305,550		
	Account Total	0	0	305,550	305,550	0	0
171301	ADI-SUMMER INITIATIVE PROGRAM Expense						
	Salaries - Faculty				100,000		
	Scholarships				50,000		
	Operations and Maintenance				250,000		
	Account Total	0	0	400,000	400,000	0	0
171781-00010	ADI-RESERVE INSTRUCTION Expense						
	Salaries - Faculty				1,073,682		
	Salaries - Non-Faculty				23,999		
	Account Total	0	0	1,097,681	1,097,681	0	0
171781-00025	ADI-RESERVE ACADEMIC SUPPORT Expense						
	Salaries - Faculty				4,534		
	Salaries - Non-Faculty				23,457		
	Account Total	0	0	27,991	27,991	0	0
171781-00030	ADI-RESERVE STUDENT SERVICE Expense						
	Salaries - Non-Faculty				22,595		
	Scholarships				24,457		
	Account Total	0	0	47,052	47,052	0	0
171786-10000	ADI-PROVOST SALARY SAVING - FACULTY Expense						
	Salaries - Faculty				418,629		
	Account Total	0	0	418,629	418,629	0	0
171786-20000	ADI-PROVOST SALARY SAVING - STAFF Expense						
	Salaries - Non-Faculty				28,241		
	Account Total	0	0	28,241	28,241	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172135	ADI-MATHEMATICS Expense						
	Salaries - Faculty				359,310		
	Wages				621		
	Account Total	0	0	359,931	359,931	0	0
172170-00000	ADI-MEDICAL ACADEMY ADLOC Expense						
	Salaries - Faculty				99,263		
	Salaries - Non-Faculty				570,126		
	Scholarships				350,000		
	Operations and Maintenance				165,538		
	Equipment (Capitalized)				3,917		
	Account Total	0	0	1,188,844	1,188,844	0	0
172225	ADI-ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				831,380		
	Salaries - Non-Faculty				87,488		
	Account Total	0	0	918,868	918,868	0	0
172315	ADI-CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				417,690		
	Salaries - Non-Faculty				28,714		
	Account Total	0	0	446,404	446,404	0	0
172330	ADI-EDUCATIONAL LEADERSHIP & COUNSE Expense						
	Salaries - Faculty				590,581		
	Salaries - Non-Faculty				43,975		
	Account Total	0	0	634,556	634,556	0	0
172331	ADI-EDUCATOR PREPARATION Expense						
	Salaries - Faculty				245,407		
	Account Total	0	0	245,407	245,407	0	0
172400-00000	ADI-COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				198,894		
	Operations and Maintenance				4,870		
	Account Total	0	0	203,764	203,764	0	0
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS Expense						
	Salaries - Faculty				316,728		
	Account Total	0	0	316,728	316,728	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172406-00000	ADI-MS-ACCOUNTING Expense						
	Salaries - Faculty				266,875		
	Account Total	0	0	266,875	266,875	0	0
172440	ADI-MANAGEMENT AND MARKETING Expense						
	Salaries - Faculty				288,312		
	Account Total	0	0	288,312	288,312	0	0
172620-00000	ADI-NURSING Expense						
	Salaries - Faculty				1,637,634		
	Account Total	0	0	1,637,634	1,637,634	0	0
172650-00000	ADI-SUMMER SCHOOL SALARY Expense						
	Salaries - Faculty				500,000		
	Account Total	0	0	500,000	500,000	0	0
172904	ADI-COMMUNITY DEVELOPMENT Expense						
	Salaries - Faculty				77,768		
	Salaries - Non-Faculty				86,000		
	Account Total	0	0	163,768	163,768	0	0
172907-00000	ADI-CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				189,661		
	Salaries - Non-Faculty				57,650		
	Account Total	0	0	247,311	247,311	0	0
178011	ADI-ENGAGEMENT & STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				97,394		
	Wages				402		
	Account Total	0	0	97,796	97,796	0	0
178013-00000	ADI-ACADEMIC ADVISORS Expense						
	Salaries - Non-Faculty				154,998		
	Account Total	0	0	154,998	154,998	0	0
178013-12100	ADI ADVISORS ARTS AND SCIENCES Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178013-12200	ADI ADVISORS ENGINEERING Expense						
	Salaries - Non-Faculty				50,001		
	Account Total	0	0	50,001	50,001	0	0
178013-12300	ADI ADVISORS EDUCATION Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
178013-12400	ADI ADVISORS BUSINESS Expense						
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
178013-12620	ADI ADVISORS NURSING Expense						
	Salaries - Non-Faculty				50,001		
	Account Total	0	0	50,001	50,001	0	0
178013-12700	ADI ADVISORS AG AND HUMAN SCIENCES Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
178013-12952	ADI ADVISORS JUVENILE JUSTICE & PSY Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES Expense						
	Salaries - Non-Faculty				391,011		
	Wages				88,033		
	Account Total	0	0	479,044	479,044	0	0
178028-10000	ADI-UC STUDENT LIFE Expense						
	Salaries - Non-Faculty				483,527		
	Wages				24,797		
	Scholarships				10,000		
	Account Total	0	0	518,324	518,324	0	0
178028-20000	ADI-UC FRESHMAN FINANCIAL AID Expense						
	Wages				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178028-30000	ADI-UC COMMUNITY POLICE Expense Operations and Maintenance Account Total	0	0	90,980	90,980	0	0
180101-10500	ACADEMIC AFFAIRS Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	153,932	153,932	0	0
180151	AUF-COMPLIANCE Expense Salaries - Non-Faculty Account Total	0	0	197,802	197,802	0	0
180152	VP-ADMINISTRATION EEO OFFICE Expense Salaries - Non-Faculty Account Total	0	0	79,567	79,567	0	0
180300	AUF - VPBA Expense Salaries - Non-Faculty Wages Account Total	0	0	275,643	275,643	0	0
180305-00001	DEFERRED MAINTENANCE FOR CLASSROOMS Expense Operations and Maintenance Account Total	0	0	1,000,000	1,000,000	0	0
180310	HUMAN RESOURCES Expense Salaries - Non-Faculty Account Total	0	0	62,000	62,000	0	0
180400-00000	AUF VP STUD. AFFAIRS & INST. REL. Expense Salaries - Non-Faculty Account Total	0	0	73,114	73,114	0	0
180500-00000	AUF VP ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Account Total	0	0	269,006	269,006	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180502	AUF STUDENT ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				321,686		
	Account Total	0	0	321,686	321,686	0	0
180505	AUF INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				452,554		
	Account Total	0	0	452,554	452,554	0	0
180550	AUF FACULTY DEVELOPMENT INITIATIVE Expense						
	Salaries - Non-Faculty				227,630		
	Account Total	0	0	227,630	227,630	0	0
180553	FACULTY SUPPORT Expense						
	Salaries - Faculty				800,000		
	Operations and Maintenance Equipment (Capitalized)				1,100,000		
	Account Total	0	0	3,000,000	3,000,000	0	0
180605	AUF OFFICE OF THE REGISTRAR ADLOC Expense						
	Salaries - Non-Faculty				380,765		
	Operations and Maintenance				7,114		
	Account Total	0	0	387,879	387,879	0	0
180615	AUF STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				592,226		
	Account Total	0	0	592,226	592,226	0	0
180630-00000	AUF GRADUATE SCHOOL Expense						
	Salaries - Non-Faculty				36,460		
	Account Total	0	0	36,460	36,460	0	0
180635	CEES ADMINISTRATIVE SUPPORT Expense						
	Salaries - Non-Faculty				41,004		
	Account Total	0	0	41,004	41,004	0	0
180800	AUF RESEARCH AND DEVELOPMENT Expense						
	Salaries - Non-Faculty				517,374		
	Account Total	0	0	517,374	517,374	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180801	AUF COMPREHENSIVE RESEARCH FUND Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	88,038	58,038 30,000 88,038	0	0
180803	AUF COMPREHENSIVE RESEARCH DEVELOPM Expense Operations and Maintenance Account Total	0	0	78,987	78,987	0	0
180810	AUF CRI-(PHYSICS RADIATION BIOLOGY) Expense Salaries - Faculty Salaries - Non-Faculty Benefits Account Total	766,345	0	0	431,446 167,261 167,638 766,345	766,345-	0
180815	AUF CRI DR.CHEN (BIO ENGINEERING) Expense Salaries - Faculty Salaries - Non-Faculty Benefits Account Total	1,250,002	0	0	775,923 200,641 273,438 1,250,002	1,250,002-	0
180820	AUF CRI DR.LAWRENCE(CYBER SECURITY) Expense Salaries - Faculty Salaries - Non-Faculty Benefits Account Total	212,664	0	0	76,144 90,000 46,520 212,664	212,664-	0
180825	AUF CRI DR. RUBAAI (SMART GRID) Expense Salaries - Faculty Benefits Account Total	436,480	0	0	341,000 95,480 436,480	436,480-	0
180830	AUF CRI BONNER,MARBLEY,MOBLEY MACH3 Expense Salaries - Non-Faculty Benefits Account Total	303,553	0	0	237,151 66,402 303,553	303,553-	0
181300-00000	AUF INFO TECHNOLOGY SERVICES Expense Operations and Maintenance Account Total	0	0	2,901,791	2,901,791 2,901,791	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181305	INFORMATION RESOURCE ISO Expense						
	Salaries - Non-Faculty				48,818		
	Account Total	0	0	48,818	48,818	0	0
181350	AUF CAMPUS MAIL Expense						
	Salaries - Non-Faculty				106,182		
	Wages				8,438		
	Account Total	0	0	114,620	114,620	0	0
181351	AUF SWITCHBOARD OPERATIONS Expense						
	Salaries - Non-Faculty				23,678		
	Wages				2,595		
	Account Total	0	0	26,273	26,273	0	0
181400	AUF DEVELOPMENT OFFICE Expense						
	Salaries - Non-Faculty				339,559		
	Account Total	0	0	339,559	339,559	0	0
181800	AUF BENEFITS ACADEMIC SUPPORT Expense						
	Benefits				129,733		
	Account Total	0	0	129,733	129,733	0	0
181801	AUF BENEFITS INSTITUTIONAL SUPPORT Expense						
	Benefits				642,103		
	Account Total	0	0	642,103	642,103	0	0
181802	AUF BENEFITS INSTURCTION Expense						
	Benefits				452,128		
	Account Total	0	0	452,128	452,128	0	0
181803	AUF BENEFITS OPERATION & MAINT. Expense						
	Benefits				25,191		
	Account Total	0	0	25,191	25,191	0	0
181804	AUF BENEFITS PUBLIC SERVICES Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181805	AUF BENEFITS RESEARCH Expense Benefits				45,328		
	Account Total	0	0	45,328	45,328	0	0
181806	AUF BENEFITS STUDENT SERVICES Expense Benefits				463,590		
	Account Total	0	0	463,590	463,590	0	0
181900	AUF LUMP SUM - ACADEMIC SUPPORT Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181901	AUF LUMP SUM - INSTITUTIONAL SUP. Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181902	AUF LUMP SUM - INSTRUCTION Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181903	AUF LUMP SUM - OPERATION & MAIN. Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181904	AUF LUMP SUM - PUBLIC SERVICE Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181905	AUF LUMP SUM - RESEARCH Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181906	AUF LUMP SUM - STUDENT SERVICES Expense Wages				14,290		
	Account Total	0	0	14,290	14,290	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182110	AUF MUSIC AND DRAMA Expense						
	Salaries - Faculty				455,359		
	Salaries - Non-Faculty				28,069		
	Account Total	0	0	483,428	483,428	0	0
182115	AUF BIOLOGY Expense						
	Salaries - Faculty				167,561		
	Account Total	0	0	167,561	167,561	0	0
182123	AUF LANGUAGE AND COMMUNICATIONS Expense						
	Salaries - Faculty				721,299		
	Account Total	0	0	721,299	721,299	0	0
182220	AUF CIVIL ENGINEERING Expense						
	Salaries - Faculty				64,096		
	Account Total	0	0	64,096	64,096	0	0
182240	AUF ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				10,451		
	Account Total	0	0	10,451	10,451	0	0
182330	AUF EDU. LEAD. & COUNSELING Expense						
	Salaries - Faculty				260,181		
	Account Total	0	0	260,181	260,181	0	0
187110	AUF CAMPUS SECURITY Expense						
	Salaries - Non-Faculty				424,449		
	Account Total	0	0	424,449	424,449	0	0
188209	AUF REHABILITATION SERVICES Expense						
	Salaries - Non-Faculty				58,624		
	Account Total	0	0	58,624	58,624	0	0
188217-00001	AUF CARC RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				140,005		
	Benefits				37,914		
	Account Total	0	0	177,919	177,919	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188217-00101	CARC MARKETING COMM PLANNING & IT Expense						
	Salaries - Non-Faculty				25,232		
	Benefits				6,936		
	Account Total	0	0	32,168	32,168	0	0
188217-00201	CARC ANIMAL SYSTEMS RESEARCH Expense						
	Salaries - Non-Faculty				73,071		
	Benefits				20,126		
	Account Total	0	0	93,197	93,197	0	0
188217-00601	CARC PLANT SYSTEMS RESEARCH Expense						
	Salaries - Non-Faculty				255,715		
	Benefits				71,159		
	Account Total	0	0	326,874	326,874	0	0
188217-00701	CARC NATURAL RESOURCES & ENVIRON Expense						
	Salaries - Non-Faculty				122,770		
	Benefits				34,258		
	Account Total	0	0	157,028	157,028	0	0
188218-19001	AUF CEP ADMINISTRATION_FY2019 Expense						
	Salaries - Non-Faculty				10,406		
	Benefits				2,914		
	Account Total	0	0	13,320	13,320	0	0
188218-19201	CEP FAMILY AND CONSUMER SCIENCE Expense						
	Salaries - Non-Faculty				174,302		
	Benefits				48,805		
	Account Total	0	0	223,107	223,107	0	0
188218-19301	CEP AGRI & NAT'L RESOURCES FY 2019 Expense						
	Salaries - Non-Faculty				105,966		
	Benefits				29,670		
	Account Total	0	0	135,636	135,636	0	0
188218-19401	CEP 4H & YOUTH DEVELOPMENT FY 2019 Expense						
	Salaries - Non-Faculty				134,285		
	Benefits				37,600		
	Account Total	0	0	171,885	171,885	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188218-19501	CEP COMMUNITY & ECON DEVELOPMENT Expense						
	Salaries - Non-Faculty				49,713		
	Benefits				13,920		
	Account Total	0	0	63,633	63,633	0	0
188434	AUF MASTER OF SCIENCE NURSING ENHAN Expense						
	Salaries - Faculty				109,515		
	Operations and Maintenance				6,704		
	Account Total	0	0	116,219	116,219	0	0
188461-00000	AUF FACULTY DEVELOPMENT LEAVE PH.D Expense						
	Salaries - Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
188621	AUF SACS ACCREDITATION Expense						
	Operations and Maintenance				16,660		
	Account Total	0	0	16,660	16,660	0	0
188625	AUF THERMAL SCIENCE RESEARCH CENTER Expense						
	Salaries - Non-Faculty				37,313		
	Account Total	0	0	37,313	37,313	0	0
188781-00010	AUF BUDGET RESV. INSTRUCTION Expense						
	Salaries - Faculty				1,529,806		
	Account Total	0	0	1,529,806	1,529,806	0	0
188781-00015	AUF BUDGET RESV. RESEARCH Expense						
	Salaries - Faculty				9,399		
	Salaries - Non-Faculty				13,262		
	Account Total	0	0	22,661	22,661	0	0
188781-00025	AUF BUDGET RESV. ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				1,090		
	Account Total	0	0	1,090	1,090	0	0
188781-00030	AUF BUDGET RESV. STUDENT SERVICE Expense						
	Salaries - Non-Faculty				25,857		
	Account Total	0	0	25,857	25,857	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188781-00035	AUF BUDGET RESV. INST. SUPPORT Expense						
	Salaries - Non-Faculty				43,259		
	Account Total	0	0	43,259	43,259	0	0
188781-00040	AUF BUDGET RESV. OPERATION & MAINTENANCE Expense						
	Salaries - Non-Faculty				113		
	Account Total	0	0	113	113	0	0
188786-10000	AUF PROVOST SALARY SAVING - FACULTY Expense						
	Salaries - Faculty				89,720		
	Account Total	0	0	89,720	89,720	0	0
188786-20000	AUF PROVOST SALARY SAVING - STAFF Expense						
	Salaries - Non-Faculty				36,565		
	Account Total	0	0	36,565	36,565	0	0
188901	AUF ACADEMIC SCHOLARSHIP Expense						
	Scholarships				1,785,600		
	Account Total	0	0	1,785,600	1,785,600	0	0
188902	AUF ROTC SCHOLARSHIP Expense						
	Scholarships				62,475		
	Account Total	0	0	62,475	62,475	0	0
188903	AUF PV OPPORTUNITY TARGETED/MERIT H Expense						
	Scholarships				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
188906	AUF PRESIDENTIAL SCHOLARS. (188906) Expense						
	Scholarships				818,800		
	Account Total	0	0	818,800	818,800	0	0
188907	AUF REGENTS STUDENT MERIT SCHOL. Expense						
	Scholarships				672,500		
	Account Total	0	0	672,500	672,500	0	0
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD Expense						
	Scholarships				769,881		
	Account Total	0	0	769,881	769,881	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188910-00003	FINANCIAL AID NWHC UNDERGRAD Expense Scholarships				28,975		
	Account Total	0	0	28,975	28,975	0	0
188910-00004	FINANCIAL AID NWHC GRAD Expense Scholarships				259,277		
	Account Total	0	0	259,277	259,277	0	0
188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP Expense Scholarships				103,084		
	Account Total	0	0	103,084	103,084	0	0
188910-00012	GRADUATE RECLAIMED SCHOLARSHIP Expense Scholarships				105,084		
	Account Total	0	0	105,084	105,084	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		48,364,594				
	State Approp - Bene		10,472,025				
	Tuition - State		16,590,321				
	Discounts and Allow		7,523,234-				
	Fees		150,015				
	Discounts and Allow		66,884-				
	Exemptions		775,000				
	Student Financial A		76,354				
	Investment Income		251,527				
	Other Operating Inc		1,373,281				
	Expense						
	Salaries - Faculty				36,195,144		
	Salaries - Non-Faculty				27,220,751		
	Wages				650,166		
	Benefits				17,128,997		
	Scholarships				7,929,978		
	Scholarship Discounts				7,308,443-		
	Operations and Maintenance				6,899,129		
	Equipment (Capitalized)				1,800,724		
	Grand Total	3,969,044	70,462,999	16,084,403	90,516,446	3,969,044-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210140	INSTITUTIONAL ACCREDITATION Expense						
	Operations and Maintenance				33,000		
	Account Total	0	0	33,000	33,000	0	0
210150	VP-ADMINISTRATION Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
210151	COMPLIANCE Expense						
	Operations and Maintenance				30,300		
	Account Total	0	0	30,300	30,300	0	0
210152	VP-ADMINISTRATION EEO OFFICE Expense						
	Operations and Maintenance				21,525		
	Account Total	0	0	21,525	21,525	0	0
210153	INTERNAL AND INTERNATIONAL AFFAIRS Expense						
	Wages				909		
	Benefits				91		
	Operations and Maintenance				14,000		
	Account Total	0	0	15,000	15,000	0	0
210300	DESIGNATED VP BUSINESS AFFAIRS Expense						
	Operations and Maintenance				42,558		
	Account Total	0	0	42,558	42,558	0	0
210309	CAMPUS MASTER PLANNING & SPACE MGMT Expense						
	Operations and Maintenance				10,648		
	Account Total	0	0	10,648	10,648	0	0
210313	SUMMER INTERNSHIPS Expense						
	Wages				300,000		
	Benefits				3,000		
	Account Total	0	0	303,000	303,000	0	0
210314-00000	SSC CONTRACT - E&G Expense						
	Operations and Maintenance				4,923,373		
	Account Total	0	0	4,923,373	4,923,373	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210400-00000	VP OF STUDENT AFFAIRS & INST. REL Expense						
	Operations and Maintenance				166,046		
	Account Total	0	0	166,046	166,046	0	0
210401	MULTICULTURAL & EQUAL EMPLOYMENT Expense						
	Operations and Maintenance				18,325		
	Account Total	0	0	18,325	18,325	0	0
210500-00000	VP-ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				19,252		
	Account Total	0	0	19,252	19,252	0	0
210504	COMPASS Expense						
	Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0
210505	CHINA TRAVEL SUPPORT ACCOUNT Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
210545	STUDENT FINANCIAL Expense						
	Operations and Maintenance				9,340		
	Account Total	0	0	9,340	9,340	0	0
210600	OFFICE FOR STUDENT AFFAIRS Expense						
	Operations and Maintenance				10,998		
	Account Total	0	0	10,998	10,998	0	0
210605	DISABILITY SERVICES Expense						
	Operations and Maintenance				74,983		
	Account Total	0	0	74,983	74,983	0	0
210606	ENROLLMENT MANAGEMENT CENTER Expense						
	Operations and Maintenance				34,069		
	Account Total	0	0	34,069	34,069	0	0
210610	CAREER EDUCATION & PLACEMENT Expense						
	Operations and Maintenance				14,441		
	Account Total	0	0	14,441	14,441	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210615-00000	STUDENT ENROLLMENT MANAGEMENT Expense						
	Operations and Maintenance				4,106		
	Account Total	0	0	4,106	4,106	0	0
210616	FINANCIAL AID Expense						
	Operations and Maintenance				36,824		
	Account Total	0	0	36,824	36,824	0	0
210625	DEVELOPMENTAL EDUCATION SUPPORT Expense						
	Operations and Maintenance				10,966		
	Account Total	0	0	10,966	10,966	0	0
210630	GRADUATE SCHOOL Expense						
	Operations and Maintenance				38,419		
	Account Total	0	0	38,419	38,419	0	0
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION Expense						
	Operations and Maintenance				8,610		
	Account Total	0	0	8,610	8,610	0	0
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE Expense						
	Operations and Maintenance				8,610		
	Account Total	0	0	8,610	8,610	0	0
210640-40000	ACADEMIC ADVISORY-TRAVEL Expense						
	Operations and Maintenance				5,371		
	Account Total	0	0	5,371	5,371	0	0
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE Expense						
	Operations and Maintenance				2,420		
	Account Total	0	0	2,420	2,420	0	0
210640-60000	ACADEMIC ADVISORY-CONSULANT 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
210701	KPVU Expense						
	Utilities				4,851		
	Operations and Maintenance				12,917		
	Account Total	0	0	17,768	17,768	0	0
210705	STUDENT PARK Expense						
	Utilities				36,001		
	Operations and Maintenance				33,023		
	Account Total	0	0	69,024	69,024	0	0
210800	RESEARCH & GRADUATE STUDIES Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
211400	DEVELOPMENT OFFICE OPERATION Expense						
	Operations and Maintenance				99,844		
	Account Total	0	0	99,844	99,844	0	0
211780	DESIGNATED VPBA OPERATIONS RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
211786	PROVOST O & M SAVING Expense						
	Operations and Maintenance				78,007		
	Account Total	0	0	78,007	78,007	0	0
212100-00000	COLLEGE OF ARTS AND SCIENCES Expense						
	Operations and Maintenance				36,710		
	Account Total	0	0	36,710	36,710	0	0
212110	DEPARTMENT OF MUSIC AND THEATRE Expense						
	Scholarships				13,300		
	Operations and Maintenance				30,238		
	Account Total	0	0	43,538	43,538	0	0
212112	THEATRE PROGRAM Expense						
	Operations and Maintenance				3,341		
	Account Total	0	0	3,341	3,341	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212113-00000	MUSIC PROGRAM						
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				20,933		
	Account Total	0	0	22,933	22,933	0	0
212115	DEPARTMENT OF BIOLOGY						
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	0	9,600	9,600	0	0
212120	CHEMISTRY						
	Expense						
	Operations and Maintenance				16,125		
	Account Total	0	0	16,125	16,125	0	0
212123-00000	LANGUAGES AND COMMUNICATIONS						
	Expense						
	Operations and Maintenance				28,410		
	Equipment (Capitalized)				400		
	Account Total	0	0	28,810	28,810	0	0
212135-00000	DEPARTMENT OF MATHEMATICS						
	Expense						
	Operations and Maintenance				25,260		
	Account Total	0	0	25,260	25,260	0	0
212140	DEPARTMENT OF PHYSICS						
	Expense						
	Operations and Maintenance				23,385		
	Account Total	0	0	23,385	23,385	0	0
212143-00000	DIV. OF SOC. WK BEHAV. & POLS						
	Expense						
	Operations and Maintenance				33,149		
	Account Total	0	0	33,149	33,149	0	0
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN						
	Expense						
	Operations and Maintenance				5,290		
	Account Total	0	0	5,290	5,290	0	0
212160	ARMY-ROTC						
	Expense						
	Operations and Maintenance				14,538		
	Account Total	0	0	14,538	14,538	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212165	NAVY-ROTC Expense Operations and Maintenance Account Total	0	0	500	500	0	0
212200	COLLEGE OF ENGINEERING (O & M) Expense Operations and Maintenance Account Total	0	0	28,202	28,202	0	0
212215-00000	DEPARTMENT OF CHEM.ENGINEERING Expense Operations and Maintenance Account Total	0	0	14,592	14,592	0	0
212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR Expense Operations and Maintenance Account Total	0	0	21,784	21,784	0	0
212225	DEPART. OF ELECT. ENGINEERING Expense Operations and Maintenance Account Total	0	0	21,456	21,456	0	0
212235	DEPART. OF MECH. ENGINEERING Expense Operations and Maintenance Account Total	0	0	11,418	11,418	0	0
212240	DEPARTMENT OF ENGR. TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	10,898	10,898	0	0
212250	DEPARTMENT OF COMPUTER SCIENCE Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	30,781	30,781	0	0
212300-00000	COLLEGE OF EDUCATION Expense Operations and Maintenance Account Total	0	0	30,902	30,902	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212315	CURRICULUM AND INSTRUCTION Expense Operations and Maintenance Account Total	0	0	27,229	27,229	0	0
212325-00000	HEALTH AND HUMAN PERFORMANCE Expense Operations and Maintenance Account Total	0	0	35,231	35,231	0	0
212330	EDUCATIONAL LEADERSHIP & COUNSELING Expense Operations and Maintenance Account Total	0	0	22,627	22,627	0	0
212335	STUDENT TEACHING & FIELD EXPERIENCE Expense Operations and Maintenance Account Total	0	0	6,910	6,910	0	0
212340	TEACHER CERTIFICATION Expense Operations and Maintenance Account Total	0	0	6,521	6,521	0	0
212400-00000	COLLEGE OF BUSINESS Expense Operations and Maintenance Account Total	0	0	22,830	22,830	0	0
212405	ACCT., FIN., INFO. SYS. Expense Operations and Maintenance Account Total	0	0	15,757	15,757	0	0
212440	DEPARTMENT OF MGMT AND MKTING Expense Operations and Maintenance Account Total	0	0	16,497	16,497	0	0
212500	NW CAMPUS - ACADEMIC SUPPORT Expense Operations and Maintenance Account Total	0	0	31,405	31,405	0	0
212600	COLLEGE OF NURSING Expense Operations and Maintenance Account Total	0	0	58,609	58,609	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212620-00000	DEPARTMENT OF NURSING						
	Expense						
	Wages				1,080		
	Benefits				108		
	Operations and Maintenance				59,451		
	Account Total	0	0	60,639	60,639	0	0
212666	CNTR FOR TEACH. EXCL & DIST LEARN.						
	Expense						
	Operations and Maintenance				24,093		
	Account Total	0	0	24,093	24,093	0	0
212690	UNDERGRAD MEDICAL ACAD STUD TRAVEL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
212700	AG. & HUMAN SCIENCES (OP. & MAINT.)						
	Expense						
	Operations and Maintenance				15,578		
	Account Total	0	0	15,578	15,578	0	0
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)						
	Expense						
	Operations and Maintenance				17,216		
	Account Total	0	0	17,216	17,216	0	0
212800	AESS MAINTENACE AND OPERATIONS						
	Expense						
	Operations and Maintenance				15,768		
	Account Total	0	0	15,768	15,768	0	0
212805	DEV/ED INSTRUCTION						
	Expense						
	Operations and Maintenance				8,963		
	Account Total	0	0	8,963	8,963	0	0
212810	DEV/ED INSTRUCTION - WRITING						
	Expense						
	Operations and Maintenance				7,613		
	Account Total	0	0	7,613	7,613	0	0
212815	DEVELOPMENTAL ED INSTRUCTION-MATH						
	Expense						
	Operations and Maintenance				826		
	Account Total	0	0	826	826	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212900	THE SCHOOL OF ARCHITECTURE Expense Operations and Maintenance Account Total	0	0	69,540	69,540	0	0
212904	MS COMMUNITY DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	10,512	10,512	0	0
212905	THE ART PROGRAM Expense Operations and Maintenance Account Total	0	0	6,379	6,379	0	0
212950	JUSTICE STUDIES Expense Operations and Maintenance Account Total	0	0	13,320	13,320	0	0
212952	COLLEGE OF JUVENILE JUSTICE & PSYCH Expense Operations and Maintenance Account Total	0	0	56,836	56,836	0	0
212955	DEPT OF PSYCHOLOGY (UNDERGRADUATE) Expense Operations and Maintenance Account Total	0	0	7,230	7,230	0	0
212960	CLINICAL ADOLESCENT PSYCHOLOGY Expense Operations and Maintenance Account Total	0	0	25,515	25,515	0	0
215111	CARC M&O Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
216111	COOPERATIVE EXTENSION PROGRAM Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
217016	CENTRAL RECEIVING Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217021	SECURITY NW CAMPUS Expense Operations and Maintenance Account Total	0	0	84,965	84,965	0	0
217120-00000	ENVIRONMENTAL HEALTH & SAFETY Expense Operations and Maintenance Account Total	0	0	16,197	16,197	0	0
217211-00000	DESIGNATED DEFERRED MAINTENANCE Expense Operations and Maintenance Account Total	0	0	1,052,350	1,052,350	0	0
217510-00001	UTILITY - MAIN CAMPUS Expense Utilities Account Total	0	0	3,672,454	3,672,454	0	0
217510-00002	UTILITIES - THE MEDICAL CENTER Expense Utilities Account Total	0	0	385,000	385,000	0	0
217510-00003	UTILITIES - THE NORTHWEST HOUSTON Expense Utilities Account Total	0	0	207,000	207,000	0	0
217514	WATER/WASTEWATER M&O Expense Operations and Maintenance Account Total	0	0	505,025	505,025	0	0
218011	AESS SUMMER SUPPORT Expense Operations and Maintenance Account Total	0	0	7,812	7,812	0	0
218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT Expense Operations and Maintenance Account Total	0	0	141,129	141,129	0	0
218027-30000	ACADEMIC ENGAGEMENT TRAINING Expense Operations and Maintenance Account Total	0	0	3,634	3,634	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT Expense						
	Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0
218027-50000	ACADEMIC EVENTS - ORIENTATION Expense						
	Operations and Maintenance				3,978		
	Account Total	0	0	3,978	3,978	0	0
218027-60000	ACADEMIC ENGAGEMENT - RETENTION Expense						
	Operations and Maintenance				3,726		
	Account Total	0	0	3,726	3,726	0	0
218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0
220002	AFR DESIGNATED - TUITION DISCOUNT Revenue						
	Discounts and Allow		17,305,909-				
	Discounts and Allow		11,013,437-				
	Expense						
	Scholarship Discounts				8,079,830-		
	Account Total	0	28,319,346-	20,239,516	8,079,830-	0	0
220100	DESIGNATED TUITION Revenue						
	Tuition - Designate		38,027,432				
	Exemptions		1,800,000				
	Expense						
	Scholarships				1,800,000		
	Operations and Maintenance				2,007,657		
	Account Total	0	39,827,432	34,917,396-	3,807,657	1,102,379	1,102,379
220789-00010	BUDGET RESERVE INST. Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
220789-00025	BUDGET RESERVE ACADEMIC SUPPORT Expense						
	Salaries - Faculty				750		
	Salaries - Non-Faculty				3,280		
	Account Total	0	0	4,030	4,030	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220789-00030	BUDGET RESERVE STUDENT SERVICE Expense						
	Salaries - Non-Faculty				11,615		
	Account Total	0	0	11,615	11,615	0	0
220789-00035	BUDGET RESERVE INST. SUPPORT Expense						
	Salaries - Non-Faculty				8,736		
	Account Total	0	0	8,736	8,736	0	0
220789-00040	BUDGET RESERVE OPERATION & MA Expense						
	Salaries - Non-Faculty				1,431		
	Account Total	0	0	1,431	1,431	0	0
220789-00070	BUDGET RESERVE AUXILIARY Expense						
	Salaries - Non-Faculty				90,923		
	Account Total	0	0	90,923	90,923	0	0
222094	PERFORMANCED BASED FUNDING Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222095	PRESIDENT'S INTEREST INCOME ACCOUNT Expense						
	Operations and Maintenance				29,329		
	Account Total	0	0	29,329	29,329	0	0
222096	CCP BANKS CHARGES Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
222097	RESEARCH G.C. WRIGHT Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
222098	INTEREST INCOME REVENUE ACCOUNT Revenue						
	Investment Income		4,971,464				
	Account Total	0	4,971,464	4,410,047-	0	561,417	561,417

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222100-00000	PRESIDENT'S OFFICE - SPECIAL Expense						
	Salaries - Non-Faculty				874,289		
	Wages				3,240		
	Benefits				244,601		
	Operations and Maintenance				289,976		
	Account Total	0	0	1,412,106	1,412,106	0	0
222102	COMMENCEMENT EXPENSE Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
222103	PRESIDENT'S EVENTS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
222104	DESIGNATED INSTITUTIONAL MEMBERSHIP Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222125	PVAMU HALL OF FAME COMMITTEE Revenue						
	Sales and Services		16,000				
	Expense						
	Operations and Maintenance				15,200		
	Account Total	0	16,000	0	15,200	800	800
222126	STUDENT RECRUITMENT Expense						
	Salaries - Non-Faculty				15,902		
	Benefits				4,453		
	Operations and Maintenance				15,575		
	Account Total	0	0	35,930	35,930	0	0
222137	ACADEMIC PROGRAM REVIEW Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
222142	PV ONE-TIME RECOVERY FUND Expense						
	Scholarships				500,000		
	Account Total	0	0	500,000	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222150	TX. INST. FOR PRES. OF HIST. CUL. Expense Operations and Maintenance				16,875		
	Account Total	0	0	16,875	16,875	0	0
222158	ALL FAITHS CHAPEL INTEREST INCOME Expense						
	Salaries - Non-Faculty				8,617		
	Benefits				3,054		
	Account Total	0	0	11,671	11,671	0	0
222160	DEVELOPMENT OPERATIONAL FUND Expense						
	Salaries - Non-Faculty				190,000		
	Benefits				53,201		
	Operations and Maintenance				9,500		
	Account Total	0	0	252,701	252,701	0	0
222162	AG FACILITIES SUPPORT Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
222163	MARKETING CAMPAIGN Expense						
	Salaries - Non-Faculty				116,004		
	Benefits				32,481		
	Operations and Maintenance				119,435		
	Account Total	0	0	267,920	267,920	0	0
222164	INTERNATIONAL AFFAIRS Expense						
	Salaries - Non-Faculty				154,653		
	Benefits				42,691		
	Operations and Maintenance				14,355		
	Account Total	0	0	211,699	211,699	0	0
222174	DEAN'S SUPPORT ACCT. (CLAH) Expense						
	Operations and Maintenance				7,816		
	Account Total	0	0	7,816	7,816	0	0
222175	DEAN'S SUPPORT ACCT. (ARCH) Expense						
	Operations and Maintenance				7,973		
	Account Total	0	0	7,973	7,973	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222176	DEAN'S SUPPORT ACCT. (ARTS & SCI) Expense Operations and Maintenance Account Total	0	0	10,570	10,570	0	0
222177	DEAN'S SUPPORT ACCT. (COB) Expense Operations and Maintenance Account Total	0	0	6,579	6,579	0	0
222178-00000	DEAN'S SUPPORT ACCT. (COE) Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
222179	DEAN'S SUPPORT ACCT. (GRAD SCH) Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
222180	DEAN'S SUPPORT ACCT. (CON) Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
222181	DEAN'S SUPPORT ACCT. (ENGR) Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
222182	DEAN'S SUPPORT ACCT. (SJJP) Expense Operations and Maintenance Account Total	0	0	8,924	8,924	0	0
222183	VP RESEARCH Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
222184	VP ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	27,709	27,709	0	0
222186	VP STUDENT AFFAIRS & INST. REL. Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222190	VP - ADMINISTRATION & AUX. SERVICES Expense Operations and Maintenance Account Total	0	0	6,808	6,808	0	0
222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCOUNT Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
222192	ASSOC. VP-ENROLLMENT MANAGEMENT Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
222193	ASSOC. VP-STUDENT ACTIVITIES Expense Operations and Maintenance Account Total	0	0	2,750	2,750	0	0
222194	INTEREST INCOME GARDNER Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
222195	UNDERGRADUATE MEDICAL ACADEMY Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
222201	ASSOC PROVOST ACAD AFFAIRS INT INC Expense Operations and Maintenance Account Total	0	0	2,750	2,750	0	0
222202	LIBRARY INTEREST INCOME ACCOUNT Expense Operations and Maintenance Account Total	0	0	2,443	2,443	0	0
222204	HONORS PROGRAM INTEREST INCOME ACCT Expense Operations and Maintenance Account Total	0	0	2,750	2,750	0	0
222206	VP-ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222207	INTEREST INCOME CAMBRIC Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
222213	HUB PROGRAM Expense Operations and Maintenance Account Total	0	0	6,745	6,745	0	0
222214	OFFICE OF SPONSORED PROGRAMS Revenue Contracts and Grant Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	120,000	600,000	720,000	0	0
222218	INTEREST INCOME PALMER Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
222219	INTEREST INCOME PHILLIPS Expense Operations and Maintenance Account Total	0	0	2,750	2,750	0	0
222221	INTEREST INCOME RICKS-HARRIS Expense Operations and Maintenance Account Total	0	0	2,750	2,750	0	0
222222	INTEREST INCOME WILLIAMSON Expense Operations and Maintenance Account Total	0	0	2,750	2,750	0	0
222229	CREDIT CARD EXPENSE Expense Operations and Maintenance Account Total	0	0	120,000	120,000	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222230-00000	STUDENT BUSINESS SERVICES						
	Revenue						
	Fees		620,000				
	Other Operating Inc		9,100				
	Expense						
	Salaries - Non-Faculty				184,853		
	Wages				15,000		
	Benefits				52,244		
	Operations and Maintenance				257,003		
	Account Total	0	629,100	120,000-	509,100	0	0
222236	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
222238	DESIGNATED BA INFO RESOURCE OFFICE						
	Expense						
	Operations and Maintenance				24,910		
	Account Total	0	0	24,910	24,910	0	0
222242	DESIGNATED INSURANCE PREMIUM COST						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
222245-00000	DESIGNATED DOCUMENT IMAGING						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
222247-00000	QUALITY ENHANCEMENT PLAN (QEP)						
	Expense						
	Salaries - Faculty				14,287		
	Salaries - Non-Faculty				69,097		
	Benefits				23,348		
	Operations and Maintenance				86,500		
	Account Total	0	0	193,232	193,232	0	0
222252-00000	GRADUATE SCHOOL INITIATIVES						
	Expense						
	Salaries - Non-Faculty				135,680		
	Benefits				37,688		
	Operations and Maintenance				5,397		
	Account Total	0	0	178,765	178,765	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222253	UNIVERSITY/PRESIDENTIAL PRIORITIES Expense						
	Salaries - Faculty				214,708		
	Salaries - Non-Faculty				150,000		
	Benefits				102,118		
	Account Total	0	0	466,826	466,826	0	0
222254	ATHLETICS SUPPORT Expense						
	Scholarships				175,000		
	Operations and Maintenance				110,000		
	Account Total	0	0	285,000	285,000	0	0
222258	COMPLIANCE OFFICE Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				21,000		
	Account Total	0	0	96,000	96,000	0	0
222259	COMPLIANCE - ATHLETICS Expense						
	Salaries - Non-Faculty				134,060		
	Wages				22,500		
	Benefits				39,636		
	Operations and Maintenance				121,266		
	Account Total	0	0	317,462	317,462	0	0
222260	CAREER FAIR PROGRAM Revenue						
	Sales and Services		62,042				
	Expense						
	Operations and Maintenance				62,042		
	Account Total	0	62,042	0	62,042	0	0
222264	RESEARCH INITIATIVES Expense						
	Salaries - Non-Faculty				24,500		
	Benefits				6,860		
	Operations and Maintenance				57,362		
	Account Total	0	0	88,722	88,722	0	0
222265	HEALTH SERVICES Expense						
	Utilities				4,802		
	Operations and Maintenance				77,856		
	Account Total	0	0	82,658	82,658	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222270	PRAIRIE VIEW FOUNDATION						
	Revenue						
	Investment Income		18,749				
	Expense						
	Salaries - Non-Faculty				14,681		
	Benefits				4,068		
	Account Total	0	18,749	0	18,749	0	0
222281-00000	ATHLETIC ACADEMIC ADVISEMENT						
	Expense						
	Salaries - Non-Faculty				364,177		
	Wages				4,200		
	Benefits				101,781		
	Operations and Maintenance				62,500		
	Account Total	0	0	532,658	532,658	0	0
222282	BAND AND DEAN SUPPORT						
	Expense						
	Salaries - Non-Faculty				151,587		
	Benefits				42,444		
	Operations and Maintenance				10,698		
	Account Total	0	0	204,729	204,729	0	0
222284-00000	STUDENT COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				140,000		
	Benefits				39,200		
	Account Total	0	0	179,200	179,200	0	0
222311	COMMUTER SCHOLARSHIPS INCOMMING FRE						
	Expense						
	Scholarships				250,000		
	Account Total	250,000	0	0	250,000	250,000-	0
222400	CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				567,009		
	Utilities				6,699		
	Operations and Maintenance				254,774		
	Account Total	0	0	828,482	828,482	0	0
222510-00000	LIBRARY OFFICE						
	Revenue						
	Sales and Services		9,700				
	Expense						
	Operations and Maintenance				9,700		
	Account Total	0	9,700	0	9,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222541	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				38,993		
	Account Total	0	0	38,993	38,993	0	0
222645	STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				53,137		
	Wages				13,266		
	Benefits				16,205		
	Operations and Maintenance				26,959		
	Account Total	0	0	109,567	109,567	0	0
223000	STUDENT ORIENTATION FEE-FRESHMAN						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				3,313		
	Benefits				928		
	Scholarships				6,500		
	Operations and Maintenance				89,259		
	Account Total	0	100,000	0	100,000	0	0
223001	STUDENT ORIENTATION FEE-TRANSFER						
	Revenue						
	Fees		11,000				
	Expense						
	Salaries - Non-Faculty				430		
	Benefits				120		
	Scholarships				1,000		
	Operations and Maintenance				9,450		
	Account Total	0	11,000	0	11,000	0	0
223006	SHORT TERM LOAN APPLICATION FEE						
	Revenue						
	Fees		23,000				
	Expense						
	Salaries - Non-Faculty				17,009		
	Benefits				4,677		
	Operations and Maintenance				1,314		
	Account Total	0	23,000	0	23,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223010	STUDENT SCHOLARSHIP ENDOWMENT & FEE						
	Revenue						
	Fees		191,222				
	Exemptions		13,290				
	Expense						
	Scholarships				194,516		
	Operations and Maintenance				9,996		
	Account Total	0	204,512	0	204,512	0	0
223012	INTERNATIONAL FEE						
	Revenue						
	Fees		63,000				
	Expense						
	Salaries - Non-Faculty				19,615		
	Wages				5,810		
	Benefits				6,073		
	Operations and Maintenance				31,502		
	Account Total	0	63,000	0	63,000	0	0
223404	EXECUTIVE MBA FEE						
	Revenue						
	Fees		966,640				
	Expense						
	Salaries - Faculty				364,724		
	Salaries - Non-Faculty				128,880		
	Wages				25,000		
	Benefits				140,641		
	Scholarships				104,640		
	Operations and Maintenance				202,755		
	Account Total	0	966,640	0	966,640	0	0
223500	CONTINUING EDUCATION						
	Expense						
	Salaries - Non-Faculty				74,529		
	Benefits				20,695		
	Operations and Maintenance				28,682		
	Account Total	0	0	123,906	123,906	0	0
223604	NURSING APPLICATION FEE						
	Revenue						
	Fees		26,380				
	Expense						
	Operations and Maintenance				26,380		
	Account Total	0	26,380	0	26,380	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224151	STUDENT & FACULTY DEVELOPMENT						
	Revenue						
	Other Operating Inc		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
224303	FACULTY SENATE						
	Expense						
	Operations and Maintenance			5,000	5,000		
	Account Total	0	0	5,000	5,000	0	0
224530	DEAN OF GRADUATE SCHOOL						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				9,090		
	Wages				12,400		
	Benefits				3,785		
	Operations and Maintenance				49,725		
	Account Total	0	75,000	0	75,000	0	0
225100	INTERNATIONAL SPONSORED STUDENT FEE						
	Revenue						
	Fees		25,200				
	Expense						
	Operations and Maintenance				25,200		
	Account Total	0	25,200	0	25,200	0	0
225550	TESTING SERVICES						
	Revenue						
	Fees		47,086				
	Expense						
	Salaries - Non-Faculty				11,501		
	Wages				8,000		
	Benefits				4,020		
	Operations and Maintenance				23,565		
	Account Total	0	47,086	0	47,086	0	0
225560	FOUNDERS DAY						
	Expense						
	Operations and Maintenance			12,000	12,000		
	Account Total	0	0	12,000	12,000	0	0
226300	UNIVERSITY STRATEGIC PLAN						
	Expense						
	Operations and Maintenance				32,736		
	Account Total	0	0	32,736	32,736	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226504	BUILDING SECURITY Expense Operations and Maintenance				370,000		
	Account Total	0	0	370,000	370,000	0	0
226506	OFF-CAMPUS SITE Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
226509	MARCHING BAND TRAVEL Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
226513	CAPITAL CAMPAIGN Expense Salaries - Non-Faculty				183,032		
	Benefits				51,249		
	Operations and Maintenance				10,649		
	Account Total	0	0	244,930	244,930	0	0
226514	ALUMNI FUND Expense Salaries - Non-Faculty				97,947		
	Benefits				26,885		
	Operations and Maintenance				9,700		
	Account Total	0	0	134,532	134,532	0	0
226517	ALUMNI AFFAIRS Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
226526-00010	STUDENT CONTINUING EMPLOYMENT - IN Expense Wages				203,904		
	Account Total	0	0	203,904	203,904	0	0
226526-00015	STUDENT CONTINUING EMPLOYMENT - RES Expense Wages				46,531		
	Account Total	0	0	46,531	46,531	0	0
226526-00020	STUDENT CONTINUING EMPLOYMENT - PU Expense Wages				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226526-00025	STUDENT CONTINUING EMPLOYMENT - ACA Expense Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
226526-00030	STUDENT CONTINUING EMPLOYMENT - STU Expense Wages				127,919		
	Account Total	0	0	127,919	127,919	0	0
226526-00035	STUDENT CONTINUING EMPLOYMENT - INS Expense Wages				51,646		
	Account Total	0	0	51,646	51,646	0	0
226650	REGISTRAR'S OFFICE Revenue Fees		105,000				
	Expense Salaries - Non-Faculty Benefits				16,062 4,497		
	Operations and Maintenance				84,441		
	Account Total	0	105,000	0	105,000	0	0
226652-00000	APPLICATION FEE Revenue Fees		247,040				
	Expense Salaries - Non-Faculty Wages Benefits				10,000 5,000 4,200		
	Operations and Maintenance Equipment (Capitalized)				155,225 1,000		
	Account Total	0	247,040	71,615-	175,425	0	0
226652-00001	RECRUITMENT Expense Operations and Maintenance				33,108		
	Account Total	0	0	33,108	33,108	0	0
226652-00002	ADMISSIONS Expense Operations and Maintenance				38,507		
	Account Total	0	0	38,507	38,507	0	0
226700-10000	TPEG IN-STATE Expense Scholarships				1,766,378		
	Account Total	0	0	1,766,378	1,766,378	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226705-10000	TPEG OUT-OF-STATE Expense						
	Scholarships				115,844		
	Account Total	0	0	115,844	115,844	0	0
226707	TRANSFER STUDENT SCHOLARSHIP Expense						
	Scholarships				119,000		
	Account Total	0	0	119,000	119,000	0	0
226715-00000	DESIGNATED TUITION SCHOLARSHIPS Expense						
	Scholarships				3,791,301		
	Account Total	0	0	3,791,301	3,791,301	0	0
226716	DESIGNATED TUIT. SCHOLARSHIP GRAD Expense						
	Scholarships				305,067		
	Account Total	0	0	305,067	305,067	0	0
226718	PANTHER PROMISE Expense						
	Scholarships				349,923		
	Account Total	0	0	349,923	349,923	0	0
226719	BAND SCHOLARSHIP Expense						
	Scholarships				660,000		
	Account Total	0	0	660,000	660,000	0	0
226722	GRADUATE SCHOLARSHIPS Expense						
	Scholarships				420,000		
	Account Total	0	0	420,000	420,000	0	0
226725	B-ON-TIME SCHOLARSHIP PROGRAM Expense						
	Scholarships				800,000		
	Account Total	0	0	800,000	800,000	0	0
226726	REGENT SCHOLARSHIP SUPPORT Expense						
	Scholarships				819,200		
	Account Total	0	0	819,200	819,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226727	RESEARCH ASSISTANTSHIPS/SCHOLARSHIP Expense						
	Salaries - Non-Faculty				200,000		
	Benefits				30,000		
	Scholarships				90,000		
	Operations and Maintenance				29,881		
	Account Total	0	0	349,881	349,881	0	0
226731	SCHOLARSHIPS Expense						
	Scholarships				496,756		
	Account Total	0	0	496,756	496,756	0	0
226732	SCHOLARSHIPS NON-TRADITIONAL Expense						
	Scholarships				101,320		
	Account Total	0	0	101,320	101,320	0	0
228010	NEED BASE SCHOLARSHIP FUND Revenue						
	Student Financial A		91,182				
	Expense						
	Scholarships				91,182		
	Account Total	0	91,182	0	91,182	0	0
230100-12100	COLLEGE OF ARTS & SCIENCES Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				73,698		
	Account Total	0	0	79,198	79,198	0	0
230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA Expense						
	Operations and Maintenance				15,446		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	18,446	18,446	0	0
230100-12112	ARTS AND SCIENCES BAND Expense						
	Salaries - Non-Faculty				57,108		
	Wages				20,000		
	Benefits				19,345		
	Operations and Maintenance				119,600		
	Account Total	0	0	216,053	216,053	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-12115	ARTS AND SCIENCES BIOLOGY						
	Expense						
	Salaries - Non-Faculty				38,587		
	Benefits				10,804		
	Operations and Maintenance				103,211		
	Account Total	0	0	152,602	152,602	0	0
230100-12120	ARTS AND SCIENCES CHEMISTRY						
	Expense						
	Salaries - Non-Faculty				32,400		
	Wages				5,190		
	Benefits				9,591		
	Operations and Maintenance				8,002		
	Account Total	0	0	55,183	55,183	0	0
230100-12123	ARTS AND SCIENCES LANGUAGES & COMM						
	Expense						
	Salaries - Faculty				4,300		
	Wages				3,600		
	Benefits				1,564		
	Operations and Maintenance				31,457		
	Account Total	0	0	40,921	40,921	0	0
230100-12135	ARTS AND SCIENCES MATH						
	Expense						
	Operations and Maintenance				9,529		
	Account Total	0	0	9,529	9,529	0	0
230100-12140	ARTS AND SCIENCES PHYSICS						
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				10,000		
	Benefits				9,400		
	Operations and Maintenance				23,402		
	Account Total	0	0	72,802	72,802	0	0
230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA						
	Expense						
	Operations and Maintenance				15,247		
	Account Total	0	0	15,247	15,247	0	0
230101	ARTS & SCIENCES STEINWAY PIANOS						
	Expense						
	Operations and Maintenance				208,580		
	Account Total	0	0	208,580	208,580	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230200-12200	COLLEGE OF ENGINEERING						
	Expense						
	Salaries - Non-Faculty				29,932		
	Wages				100,000		
	Benefits				18,381		
	Operations and Maintenance				88,050		
	Account Total	0	0	236,363	236,363	0	0
230200-12215	ENGINEERING CHEMICAL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12220	ENGINEERING CIVIL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12225	ENGINEERING ELECTRICAL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12235	ENGINEERING MECHANICAL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12240	ENGINEERING TECHNOLOGY						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12250	ENGINEERING COMPUTER SCIENCE						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230300-12300	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Faculty				8,772		
	Salaries - Non-Faculty				89,931		
	Benefits				27,518		
	Operations and Maintenance				235,187		
	Account Total	0	0	361,408	361,408	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230300-12315	EDUCATION CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				13,500		
	Benefits				3,780		
	Operations and Maintenance				32,720		
	Account Total	0	0	50,000	50,000	0	0
230300-12325	EDUCATION HEALTH AND HUMAN PERFORMA Expense						
	Salaries - Non-Faculty				28,940		
	Benefits				8,103		
	Operations and Maintenance				12,957		
	Account Total	0	0	50,000	50,000	0	0
230300-12330	EDUCATION LEADERSHIP & COUNSELING Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230300-12335	EDUCATION STUDENT TEACHING & FIELD Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230300-12340	EDUCATION TEACHER CERTIFICATION Expense						
	Salaries - Faculty				72,000		
	Benefits				20,160		
	Operations and Maintenance				50,000		
	Account Total	0	0	142,160	142,160	0	0
230400-12400	COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				12,854		
	Salaries - Non-Faculty				134,284		
	Wages				29,999		
	Benefits				44,080		
	Operations and Maintenance				77,646		
	Equipment (Capitalized)				4,335		
	Account Total	0	0	303,198	303,198	0	0
230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS Expense						
	Salaries - Faculty				22,031		
	Wages				10,000		
	Benefits				7,169		
	Operations and Maintenance				52,720		
	Equipment (Capitalized)				34,000		
	Account Total	0	0	125,920	125,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230400-12440	BUSINESS MANAGEMENT & MARKETING						
	Expense						
	Salaries - Faculty				33,594		
	Wages				10,000		
	Benefits				10,406		
	Operations and Maintenance				54,000		
	Equipment (Capitalized)				34,000		
	Account Total	0	0	142,000	142,000	0	0
230600-12600	COLLEGE OF NURSING						
	Expense						
	Operations and Maintenance				123,550		
	Account Total	0	0	123,550	123,550	0	0
230600-12620	NURSING						
	Expense						
	Salaries - Non-Faculty				104,005		
	Wages				768		
	Benefits				28,788		
	Operations and Maintenance				312,783		
	Equipment (Capitalized)				94,502		
	Account Total	0	0	540,846	540,846	0	0
230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC						
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				17,353		
	Account Total	0	0	22,853	22,853	0	0
230700-12715	AG NURITION & HUMAN ECOLOGY						
	Expense						
	Operations and Maintenance				10,800		
	Account Total	0	0	10,800	10,800	0	0
230800-12800	UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				19,474		
	Account Total	0	0	19,474	19,474	0	0
230800-12801	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Faculty				14,448		
	Salaries - Non-Faculty				62,086		
	Benefits				21,430		
	Operations and Maintenance				11,270		
	Account Total	0	0	109,234	109,234	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230800-12802	UNIVERSITY COLLEGE NON-CREDIT BEARI Expense						
	Salaries - Faculty				20,696		
	Salaries - Non-Faculty				111,062		
	Benefits				36,892		
	Operations and Maintenance				13,293		
	Account Total	0	0	181,943	181,943	0	0
230800-12803	UNIVERSITY COLLEGE CREDIT BEARING Expense						
	Salaries - Faculty				38,000		
	Salaries - Non-Faculty				104,475		
	Benefits				39,342		
	Operations and Maintenance				6,604		
	Account Total	0	0	188,421	188,421	0	0
230900-12900	SCHOOL OF ARCHITECTURE Expense						
	Salaries - Faculty				35,445		
	Salaries - Non-Faculty				16,000		
	Wages				11,321		
	Benefits				15,537		
	Operations and Maintenance				42,452		
	Account Total	0	0	120,755	120,755	0	0
230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
230900-12905	ARCHITECTURE - ART PROGRAM Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
230950-12950	JUVENILE - JUSTICE STUDIES Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH Expense						
	Wages				20,000		
	Benefits				2,000		
	Operations and Maintenance				51,980		
	Account Total	0	0	73,980	73,980	0	0
230950-12955	JUVENILE - PSYCHOLOGY Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
231000	UNIVERSITY SERVICES FEE Revenue						
	Fees		21,799,095				
	Exemptions		1,438,095				
	Expense						
	Salaries - Faculty				10,027		
	Salaries - Non-Faculty				75,169		
	Benefits				23,855		
	Scholarships				1,237,000		
	Operations and Maintenance				1,653,545		
	Account Total	0	23,237,190	19,872,627-	2,999,596	364,967	364,967
231001	USF UNIVERSITY/PRESIDENTIAL PRIORIT Expense						
	Salaries - Non-Faculty				530,973		
	Benefits				148,672		
	Account Total	0	0	679,645	679,645	0	0
231002-00000	USF COMPUTER ACCESS Expense						
	Operations and Maintenance				264,894		
	Account Total	0	0	264,894	264,894	0	0
231002-00001	USF COMPUTER ACCESS ACADEMIC SUPPOR Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
231002-00002	USF COMPUTER ACCESS ENTERPRISE APPL Expense						
	Operations and Maintenance				641,765		
	Account Total	0	0	641,765	641,765	0	0
231002-00003	USF COMPUTER ACCESS NETWORK SERVICE Expense						
	Operations and Maintenance				835,658		
	Account Total	0	0	835,658	835,658	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231002-00004	USF COMPUTER ACCESS ENTERPRISE Expense						
	Operations and Maintenance				925,786		
	Account Total	0	0	925,786	925,786	0	0
231002-00005	USF COMPUTER ACCESS STUDENT SALARIE Expense						
	Wages				300,000		
	Benefits				30,000		
	Account Total	0	0	330,000	330,000	0	0
231003	USF INTERNATIONAL EDUCATION Expense						
	Scholarships				51,695		
	Account Total	0	0	51,695	51,695	0	0
231004	USF RECORDS PROCESSING Expense						
	Salaries - Non-Faculty				185,386		
	Benefits				51,908		
	Operations and Maintenance				104,093		
	Account Total	0	0	341,387	341,387	0	0
231005	USF IDENTIFICATION CARD Expense						
	Salaries - Non-Faculty				79,549		
	Benefits				21,979		
	Operations and Maintenance				1,824		
	Account Total	0	0	103,352	103,352	0	0
231007	USF STUDENT SERVICES Expense						
	Wages				100,000		
	Benefits				1,000		
	Operations and Maintenance				595,535		
	Account Total	0	0	696,535	696,535	0	0
231008-00000	USF LIBRARY Expense						
	Salaries - Non-Faculty				1,321,376		
	Wages				28,296		
	Benefits				365,651		
	Operations and Maintenance				1,733,746		
	Equipment (Capitalized)				23,592		
	Account Total	0	0	3,472,661	3,472,661	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE						
	Expense						
	Salaries - Non-Faculty				102,489		
	Benefits				77,658		
	Operations and Maintenance				295,563		
	Account Total	0	0	475,710	475,710	0	0
231010-00001	USF DISTANCE LEARNING FEE						
	Expense						
	Salaries - Non-Faculty				321,989		
	Benefits				90,157		
	Account Total	0	0	412,146	412,146	0	0
231010-00002	USF DISTANCE LEARNING TTVN COST						
	Expense						
	Operations and Maintenance				128,452		
	Account Total	0	0	128,452	128,452	0	0
231011	USF ONE-TIME ALLOCATION - VP AUXILI						
	Expense						
	Operations and Maintenance				19,737		
	Account Total	0	0	19,737	19,737	0	0
231013	USF ONE-TIME ALLOCATION - PROVOST						
	Expense						
	Operations and Maintenance				410,395		
	Account Total	0	0	410,395	410,395	0	0
231014	USF ONE-TIME ALLOCATION - VPIR						
	Expense						
	Operations and Maintenance				110,938		
	Account Total	0	0	110,938	110,938	0	0
231016	USF ONE-TIME ALLOCATION - VP ADMINI						
	Expense						
	Operations and Maintenance				2,301		
	Account Total	0	0	2,301	2,301	0	0
231105	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				69,681		
	Benefits				19,295		
	Operations and Maintenance				15,000		
	Account Total	0	0	103,976	103,976	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231106	CULTURE SERIES						
	Expense						
	Salaries - Non-Faculty				51,629		
	Benefits				14,240		
	Operations and Maintenance				65,000		
	Account Total	0	0	130,869	130,869	0	0
231107	MARCHING BAND						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
231108	CHEERLEADERS						
	Expense						
	Salaries - Non-Faculty				59,956		
	Benefits				16,701		
	Operations and Maintenance				49,640		
	Account Total	0	0	126,297	126,297	0	0
231109	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				49,419		
	Wages				10,000		
	Benefits				14,794		
	Operations and Maintenance				69,000		
	Account Total	0	0	143,213	143,213	0	0
231110	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				199,791		
	Benefits				55,553		
	Operations and Maintenance				105,000		
	Account Total	0	0	360,344	360,344	0	0
231111	ALL FAITHS CHAPEL						
	Expense						
	Salaries - Non-Faculty				87,321		
	Benefits				23,658		
	Utilities				16,252		
	Operations and Maintenance				14,386		
	Account Total	0	0	141,617	141,617	0	0
231112	OFFICE OF STUDENT CONDUCT						
	Expense						
	Salaries - Non-Faculty				162,208		
	Benefits				44,597		
	Operations and Maintenance				32,000		
	Account Total	0	0	238,805	238,805	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231113-00000	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				139,796		
	Benefits				38,712		
	Operations and Maintenance				74,845		
	Account Total	0	0	253,353	253,353	0	0
231114	VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				56,066		
	Benefits				15,655		
	Operations and Maintenance				20,000		
	Account Total	0	0	91,721	91,721	0	0
231115	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				41,709		
	Benefits				11,592		
	Operations and Maintenance				9,969		
	Account Total	0	0	63,270	63,270	0	0
240001	INDIRECT/OVERHEAD RECOVERY						
	Revenue						
	Contracts and Grant		600,000				
	Account Total	0	600,000	600,000-	0	0	0
241005-10000	IDC-FINANCIAL AID ALLOCATION						
	Revenue						
	Contracts and Grant		142,207				
	Expense						
	Salaries - Non-Faculty				98,000		
	Benefits				27,440		
	Operations and Maintenance				16,767		
	Account Total	0	142,207	0	142,207	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		38,027,432				
	Discounts and Allow Fees		17,305,909-				
	Discounts and Allow Exemptions		24,299,663				
	Contracts and Grant Student Financial A		11,013,437-				
	Sales and Services		3,251,385				
	Investment Income		862,207				
	Other Operating Inc		91,182				
	Expense						
	Salaries - Faculty				880,136		
	Salaries - Non-Faculty				9,168,586		
	Wages				1,585,579		
	Benefits				2,704,705		
	Utilities				4,333,059		
	Scholarships				14,411,622		
	Scholarship Discounts				8,079,830-		
	Operations and Maintenance				26,521,637		
	Equipment (Capitalized)				195,619		
	Grand Total	250,000	43,302,578	10,198,098	51,721,113	1,779,563	2,029,563

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227100	UTILITY SYSTEM REVENUE FUND						
	Revenue						
	Sales and Services		2,406,860				
	Expense						
	Utilities				775,168		
	Operations and Maintenance				1,631,692		
	Account Total	0	2,406,860	0	2,406,860	0	0
227106	WATER TREATMENT PLANT						
	Revenue						
	Sales and Services		375,521				
	Expense						
	Utilities				9,600		
	Operations and Maintenance				365,921		
	Account Total	0	375,521	0	375,521	0	0
227107	WASTEWATER TREATMENT PLANT						
	Revenue						
	Sales and Services		772,781				
	Expense						
	Utilities				10,333		
	Operations and Maintenance				762,448		
	Account Total	0	772,781	0	772,781	0	0
227155	OUTSOURCED SERVICES						
	Revenue						
	Sales and Services		7,646,138				
	Expense						
	Operations and Maintenance				7,646,138		
	Account Total	0	7,646,138	0	7,646,138	0	0
227311	LUMP SUM RESERVE - LOCAL ACCOUNTS						
	Revenue						
	Sales and Services		108,250				
	Expense						
	Wages				100,000		
	Benefits				8,250		
	Account Total	0	108,250	0	108,250	0	0
227600	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		1,442				
	Expense						
	Wages				300		
	Benefits				30		
	Operations and Maintenance				1,112		
	Account Total	0	1,442	0	1,442	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227701	CAMPUS MAIL SERVICES						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				25,000		
	Benefits				7,000		
	Operations and Maintenance				93,000		
	Account Total	0	125,000	0	125,000	0	0
227710-00000	VOICE OVER IP						
	Revenue						
	Sales and Services		1,038,399				
	Expense						
	Salaries - Non-Faculty				159,064		
	Benefits				43,856		
	Operations and Maintenance				735,479		
	Equipment (Capitalized)				100,000		
	Account Total	0	1,038,399	0	1,038,399	0	0
227800-00000	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		370,000				
	Expense						
	Salaries - Non-Faculty				131,876		
	Benefits				36,666		
	Utilities				2,657		
	Operations and Maintenance				198,801		
	Account Total	0	370,000	0	370,000	0	0
227800-00002	TRANSPORTATION CENTER TEMP FUND						
	Expense						
	Salaries - Non-Faculty				30,896		
	Benefits				8,623		
	Operations and Maintenance				123		
	Account Total	0	0	39,642	39,642	0	0
271300	ADMINISTRATIVE OHCR						
	Revenue						
	Sales and Services		3,529,264				
	Expense						
	Operations and Maintenance				126,122		
	Account Total	0	3,529,264	3,403,142-	126,122	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271301	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				150,000		
	Wages				25,000		
	Benefits				44,500		
	Operations and Maintenance				185,629		
	Account Total	0	0	405,129	405,129	0	0
271302	FINANCIAL MANAGEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				450,681		
	Wages				1,000		
	Benefits				125,098		
	Operations and Maintenance				101,311		
	Account Total	0	0	678,090	678,090	0	0
271304	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				225,793		
	Wages				1,200		
	Benefits				63,126		
	Operations and Maintenance				19,801		
	Account Total	0	0	309,920	309,920	0	0
271305	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				178,070		
	Benefits				49,689		
	Operations and Maintenance				132,619		
	Account Total	0	0	360,378	360,378	0	0
271306	CAMPUS PLANNING						
	Expense						
	Salaries - Non-Faculty				259,616		
	Benefits				71,650		
	Operations and Maintenance				20,773		
	Account Total	0	0	352,039	352,039	0	0
271307	INFORMATION RESOURCE						
	Expense						
	Salaries - Non-Faculty				47,458		
	Wages				13,175		
	Account Total	0	0	60,633	60,633	0	0
271312	UNIVERSITY ASSESSMENTS						
	Expense						
	Salaries - Non-Faculty				1,197,311		
	Account Total	0	0	1,197,311	1,197,311	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002	AFR AUXILIARY - S/L ACCOUNT						
	Revenue						
	Discounts and Allow		3,888,841-				
	Discounts and Allow		5,201,695-				
	Expense						
	Scholarship Discounts				2,045,963-		
	Account Total	0	9,090,536-	7,044,573	2,045,963-	0	0
330100	USF TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				268,347		
	Benefits				74,432		
	Operations and Maintenance				119,266		
	Account Total	0	0	462,045	462,045	0	0
330200-00002	USF SPORTS COMPLEX - PROJECTS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
330200-00003	USF SPORTS COMPLEX - FACILITIES						
	Expense						
	Salaries - Non-Faculty				70,580		
	Benefits				19,658		
	Utilities				119,792		
	Operations and Maintenance				534,813		
	Account Total	0	0	744,843	744,843	0	0
330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)						
	Expense						
	Operations and Maintenance				282,303		
	Account Total	0	0	282,303	282,303	0	0
330515	AUXILIARY RETIREES						
	Expense						
	Operations and Maintenance				228,639		
	Account Total	0	0	228,639	228,639	0	0
331000	ATHLETICS ADMINISTRATION						
	Revenue						
	Sales and Services		373,263				
	Expense						
	Salaries - Non-Faculty				775,163		
	Wages				20,157		
	Benefits				216,221		
	Operations and Maintenance				293,193		
	Account Total	0	373,263	950,134	1,304,734	18,663	18,663

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331002	ATHLETICS FACILITIES Expense						
	Utilities				24,529		
	Operations and Maintenance				51,883		
	Account Total	0	0	76,412	76,412	0	0
331005	ATHLETIC SCHOLARSHIPS Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
331006	SPORTS MEDICINE Expense						
	Salaries - Non-Faculty				214,264		
	Wages				1,000		
	Benefits				59,824		
	Scholarships				50,000		
	Operations and Maintenance				95,153		
	Account Total	0	0	420,241	420,241	0	0
331007	SPORTS INFORMATION DEVELOPMENT(SID) Expense						
	Salaries - Non-Faculty				118,020		
	Wages				1,000		
	Benefits				33,142		
	Operations and Maintenance				74,050		
	Account Total	0	0	226,212	226,212	0	0
331008	ATHLETICS INSURANCE ACCOUNT Expense						
	Operations and Maintenance				326,382		
	Account Total	0	0	326,382	326,382	0	0
331010	BASEBALL Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				145,741		
	Wages				1,200		
	Benefits				40,434		
	Scholarships				180,000		
	Operations and Maintenance				199,180		
	Account Total	0	15,000	552,305	566,555	750	750

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331011	SOFTBALL - WOMEN						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				62,160		
	Wages				10,000		
	Benefits				18,016		
	Scholarships				175,000		
	Operations and Maintenance				165,300		
	Account Total	0	5,000	425,726	430,476	250	250
331012	WOMEN'S BOWLING						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Salaries - Non-Faculty				75,894		
	Wages				1,000		
	Benefits				20,976		
	Scholarships				90,000		
	Operations and Maintenance				74,552		
	Account Total	0	4,500	258,147	262,422	225	225
331013	WOMEN'S SOCCER						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Salaries - Non-Faculty				74,774		
	Wages				1,000		
	Benefits				20,864		
	Scholarships				150,000		
	Operations and Maintenance				109,700		
	Account Total	0	4,000	352,538	356,338	200	200
331015	BASKETBALL - MEN						
	Revenue						
	Sales and Services		613,000				
	Expense						
	Salaries - Non-Faculty				326,681		
	Wages				3,000		
	Benefits				91,540		
	Scholarships				298,706		
	Operations and Maintenance				386,779		
	Account Total	0	613,000	524,056	1,106,706	30,350	30,350

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331020	ATHL. WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		112,000				
	Expense						
	Salaries - Non-Faculty				298,105		
	Wages				3,000		
	Benefits				83,525		
	Scholarships				341,481		
	Operations and Maintenance				255,860		
	Account Total	0	112,000	875,321	981,971	5,350	5,350
331025	FOOTBALL						
	Revenue						
	Sales and Services		1,775,000				
	Expense						
	Salaries - Non-Faculty				986,087		
	Wages				13,264		
	Benefits				276,818		
	Scholarships				1,388,751		
	Operations and Maintenance				525,096		
	Account Total	0	1,775,000	1,503,766	3,190,016	88,750	88,750
331030	GOLF						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Salaries - Non-Faculty				70,893		
	Wages				1,000		
	Benefits				19,946		
	Scholarships				120,000		
	Operations and Maintenance				74,800		
	Account Total	0	6,000	280,939	286,639	300	300
331035	TENNIS						
	Expense						
	Salaries - Non-Faculty				42,220		
	Wages				1,000		
	Benefits				11,882		
	Scholarships				165,000		
	Operations and Maintenance				102,000		
	Account Total	0	0	322,102	322,102	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331040	TRACK - MEN						
	Expense						
	Salaries - Non-Faculty				73,021		
	Wages				3,500		
	Benefits				20,432		
	Scholarships				160,000		
	Operations and Maintenance				135,470		
	Account Total	0	0	392,423	392,423	0	0
331045	TRACK - WOMEN						
	Expense						
	Salaries - Non-Faculty				101,444		
	Wages				8,500		
	Benefits				28,995		
	Scholarships				250,000		
	Operations and Maintenance				105,500		
	Account Total	0	0	494,439	494,439	0	0
331050	VOLLEYBALL - WOMEN						
	Expense						
	Salaries - Non-Faculty				84,113		
	Wages				1,000		
	Benefits				23,511		
	Scholarships				180,000		
	Operations and Maintenance				90,100		
	Account Total	0	0	378,724	378,724	0	0
331091-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		3,126,761				
	Exemptions		204,100				
	Expense						
	Scholarships				204,100		
	Operations and Maintenance				327,624		
	Account Total	0	3,330,861	2,799,137-	531,724	0	0
331091-00001	RECREATIONAL SPORTS FEE - FACILITIE						
	Expense						
	Utilities				375,810		
	Operations and Maintenance				207,353		
	Account Total	0	0	583,163	583,163	0	0
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS						
	Expense						
	Salaries - Non-Faculty				452,546		
	Benefits				126,713		
	Operations and Maintenance				47,489		
	Account Total	0	0	626,748	626,748	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331091-00004	RECREATIONAL SPORTS FEE - TMC						
	Expense						
	Operations and Maintenance				23,990		
	Account Total	0	0	23,990	23,990	0	0
331091-00005	RECREATIONAL SPORTS FEE - NWHC						
	Expense						
	Salaries - Non-Faculty				6,960		
	Benefits				1,949		
	Operations and Maintenance				6,091		
	Account Total	0	0	15,000	15,000	0	0
331099	ATHLETICS FEE						
	Revenue						
	Fees		3,007,635				
	Exemptions		201,493				
	Expense						
	Scholarships				201,493		
	Account Total	0	3,209,128	3,007,635-	201,493	0	0
331500-00000	AUXILIARY - ADMINISTRATION						
	Revenue						
	Sales and Services		89,015				
	Other Operating Inc		24,695				
	Expense						
	Salaries - Non-Faculty				297,481		
	Benefits				82,379		
	Operations and Maintenance				313,000		
	Account Total	0	113,710	579,150	692,860	0	0
331510	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		130,000				
	Other Operating Inc		67,924				
	Expense						
	Salaries - Non-Faculty				56,745		
	Wages				72,353		
	Benefits				23,124		
	Operations and Maintenance				83,862		
	Account Total	0	197,924	38,160	236,084	0	0
331511	PUBLIC SAFETY-ACC						
	Revenue						
	Sales and Services		192,958				
	Expense						
	Operations and Maintenance				192,958		
	Account Total	0	192,958	0	192,958	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332000	M.S.C. FACILITY						
	Revenue						
	Sales and Services		893,879				
	Expense						
	Salaries - Non-Faculty				374,935		
	Wages				4,299		
	Benefits				104,551		
	Utilities				45,100		
	Operations and Maintenance				263,244		
	Account Total	0	893,879	101,750-	792,129	0	0
332064	HEALTH CENTER FEE ACCOUNT						
	Revenue						
	Fees		516,307				
	Exemptions		35,000				
	Expense						
	Salaries - Non-Faculty				64,562		
	Benefits				18,044		
	Scholarships				35,000		
	Operations and Maintenance				433,701		
	Account Total	0	551,307	0	551,307	0	0
332065-00000	HEALTH SERVICES						
	Revenue						
	Fees		1,295,555				
	Exemptions		85,105				
	Sales and Services		93,000				
	Expense						
	Salaries - Non-Faculty				873,104		
	Wages				10,000		
	Benefits				241,588		
	Utilities				47,960		
	Scholarships				70,000		
	Operations and Maintenance				227,258		
	Account Total	0	1,473,660	3,750-	1,469,910	0	0
332101	VENDING REVENUE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	30,000	17,000-	13,000	0	0
332110	PRESIDENT'S OFFICE CONCESSIONS						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332144	INTRAMURAL SPORTS SALES						
	Revenue						
	Sales and Services		56,320				
	Expense						
	Salaries - Non-Faculty				42,035		
	Benefits				11,770		
	Operations and Maintenance				2,515		
	Account Total	0	56,320	0	56,320	0	0
332201	MSC FACILITY FEE ACCOUNT						
	Revenue						
	Fees		703,824				
	Exemptions		50,400				
	Expense						
	Utilities				444,553		
	Scholarships				35,000		
	Operations and Maintenance				357,671		
	Account Total	0	754,224	83,000	837,224	0	0
333230-00000	ADMIN OVERHEAD RECOVERY						
	Revenue						
	Sales and Services		1,273,492				
	Expense						
	Salaries - Non-Faculty				12,293		
	Benefits				14,120		
	Operations and Maintenance				202,253		
	Account Total	0	1,273,492	1,044,826-	228,666	0	0
333233	PROCUREMENT & DISBURSEMENT OHCR						
	Expense						
	Salaries - Non-Faculty				548,651		
	Wages				1,000		
	Benefits				151,739		
	Operations and Maintenance				114,797		
	Account Total	0	0	816,187	816,187	0	0
333500	LAUNDRY						
	Revenue						
	Sales and Services		605,202				
	Expense						
	Salaries - Non-Faculty				152,706		
	Wages				12,500		
	Benefits				42,928		
	Utilities				34,609		
	Operations and Maintenance				414,959		
	Account Total	0	605,202	52,500	657,702	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334011	PRIVATIZED HOUSING						
	Revenue						
	Sales and Services		1,768,000				
	Expense						
	Operations and Maintenance				825,000		
	Account Total	0	1,768,000	0	825,000	943,000	943,000
334020	OFF-CAMPUS HOUSING ACCOUNT						
	Revenue						
	Sales and Services		750,000				
	Expense						
	Operations and Maintenance				750,000		
	Account Total	0	750,000	0	750,000	0	0
334060-00000	CAMPUS DINING						
	Revenue						
	Sales and Services		11,955,744				
	Expense						
	Salaries - Non-Faculty				228,703		
	Wages				13,500		
	Benefits				64,199		
	Operations and Maintenance				10,566,132		
	Equipment (Capitalized)				100,000		
	Account Total	0	11,955,744	983,210-	10,972,534	0	0
334062	PANTHER BUCKS						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Operations and Maintenance				700,000		
	Account Total	0	700,000	0	700,000	0	0
334063	PARKING MANAGEMENT						
	Revenue						
	Sales and Services		725,000				
	Other Operating Inc		200,000				
	Expense						
	Salaries - Non-Faculty				289,408		
	Wages				25,000		
	Benefits				118,336		
	Utilities				6,550		
	Scholarships				500		
	Operations and Maintenance				259,406		
	Equipment (Capitalized)				180,800		
	Account Total	0	925,000	45,000-	880,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334064	PARKING GARAGE NURSING CENTER						
	Revenue						
	Sales and Services		1,438,664				
	Expense						
	Operations and Maintenance				587,802		
	Account Total	0	1,438,664	850,862-	587,802	0	0
334065	SHUTTLE SERVICE						
	Revenue						
	Sales and Services		67,200				
	Expense						
	Operations and Maintenance				65,900		
	Account Total	0	67,200	1,300-	65,900	0	0
334200	RETAIL CENTER OPERATIONS						
	Revenue						
	Sales and Services		67,200				
	Expense						
	Salaries - Non-Faculty				36,216		
	Benefits				10,011		
	Utilities				212,656		
	Operations and Maintenance				190,517		
	Account Total	0	67,200	382,200	449,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		8,650,082				
	Discounts and Allow Exemptions		3,888,841-				
	Exemptions		576,098				
	Sales and Services		23,743,437				
	Discounts and Allow		5,201,695-				
	Other Operating Inc		292,619				
	Expense						
	Salaries - Non-Faculty				7,223,852		
	Wages				208,273		
	Benefits				2,071,667		
	Utilities				1,311,559		
	Scholarships				4,145,031		
	Scholarship Discounts				2,045,963-		
	Operations and Maintenance				21,518,541		
	Equipment (Capitalized)				280,800		
	Grand Total	0	24,171,700	11,629,898	34,713,760	1,087,838	1,087,838

Form: UDCAP1 (02/05/05)

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
414808-00000	HBCU TITLE III FY 17-18						
	Revenue						
	Contracts and Grant		59,267				
	Account Total	0	59,267	59,267-	0	0	0
414808-00001	HBCU TITLE ACTIVITY 1 PROJECT ADMIN						
	Expense						
	Salaries - Non-Faculty				40,286		
	Benefits				10,996		
	Account Total	0	0	51,282	51,282	0	0
414808-04001	HBCU ACTIVITY 5 GLOBAL VIEW						
	Expense						
	Salaries - Non-Faculty				6,238		
	Benefits				1,747		
	Account Total	0	0	7,985	7,985	0	0
414809-00000	HBCU TITLE III FY 18-19						
	Revenue						
	Contracts and Grant		955,771				
	Account Total	0	955,771	955,771-	0	0	0
414809-00001	HBCU ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				448,063		
	Benefits				122,593		
	Operations and Maintenance				45,201		
	Account Total	0	0	615,857	615,857	0	0
414809-04001	HBCU TITLE III FY 18-19 ACTIVITY 5						
	Expense						
	Salaries - Non-Faculty				68,623		
	Benefits				19,214		
	Account Total	0	0	87,837	87,837	0	0
414809-08001	HBCU TITLE III FY 18-19 ACTIVITY 7						
	Expense						
	Salaries - Non-Faculty				196,935		
	Benefits				55,142		
	Account Total	0	0	252,077	252,077	0	0
415277-00000	HBCU PROGRAM FY 17-18						
	Revenue						
	Contracts and Grant		1,471				
	Account Total	0	1,471	1,471-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415277-00001	HBCI PROGRAM FY 17-18						
	Expense						
	Salaries - Non-Faculty				1,149		
	Benefits				322		
	Account Total	0	0	1,471	1,471	0	0
415278-00000	HBGI PROGRAM FY18-19						
	Revenue						
	Contracts and Grant		16,192				
	Account Total	0	16,192	16,192-	0	0	0
415278-00001	HBGI PROGRAM FY18-19 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				12,650		
	Benefits				3,542		
	Account Total	0	0	16,192	16,192	0	0
415817-00000	TITLE III SAFRA FY 17-18						
	Revenue						
	Contracts and Grant		2,741				
	Account Total	0	2,741	2,741-	0	0	0
415817-00001	HBCU FY 17-18 SAFRA PROJECT ADMIN.						
	Expense						
	Salaries - Non-Faculty				2,167		
	Benefits				574		
	Account Total	0	0	2,741	2,741	0	0
415818-00000	TITLE III SAFRA FY18-19						
	Revenue						
	Contracts and Grant		30,230				
	Account Total	0	30,230	30,230-	0	0	0
415818-00001	HBCU FY18-19 SAFRA PROJECT ADMIN						
	Expense						
	Salaries - Non-Faculty				23,905		
	Benefits				6,325		
	Account Total	0	0	30,230	30,230	0	0
440002	AFR RESTRICTED - TUITION DISCOUNT.						
	Expense						
	Scholarship Discounts				27,565,764-		
	Account Total	0	0	27,565,764-	27,565,764-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480106	FEDERAL SEOG 2018-2019						
	Revenue						
	Student Financial A		1,621,641				
	Expense						
	Scholarships				1,621,641		
	Account Total	0	1,621,641	0	1,621,641	0	0
480206	FEDERAL CWS 2018-2019						
	Revenue						
	Student Financial A		1,446,422				
	Expense						
	Wages				1,446,422		
	Account Total	0	1,446,422	0	1,446,422	0	0
480506-00000	TEXAS GRANT 2018-2019						
	Revenue						
	Student Financial A		9,292,749				
	Account Total	0	9,292,749	9,292,749-	0	0	0
480506-00001	TEXAS GRANT INITIAL 2018-2019						
	Expense						
	Scholarships				4,985,921		
	Account Total	0	0	4,985,921	4,985,921	0	0
480506-01001	TEXAS GRANT RENEWAL 2018-2019						
	Expense						
	Scholarships				4,306,828		
	Account Total	0	0	4,306,828	4,306,828	0	0
482104-00000	EVANS ALLEN FY 2018						
	Revenue						
	Federal Appropriati		1,681,653				
	Account Total	0	1,681,653	1,681,653-	0	0	0
482104-00001	CARC ADMINISTRATION FY18						
	Expense						
	Salaries - Non-Faculty				119,676		
	Benefits				33,247		
	Operations and Maintenance				350,001		
	Account Total	0	0	502,924	502,924	0	0
482104-00099	CARC FACILITIES SUPPORT FY18						
	Expense						
	Utilities				28,476		
	Operations and Maintenance				683,059		
	Account Total	0	0	711,535	711,535	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482104-00101	CARC MARK COMM PLANN & IT FY18						
	Expense						
	Salaries - Non-Faculty				17,821		
	Benefits				4,990		
	Account Total	0	0	22,811	22,811	0	0
482104-00201	CARC ANIMAL SYSTEMS RESEARCH FY18						
	Expense						
	Salaries - Non-Faculty				60,586		
	Benefits				16,665		
	Account Total	0	0	77,251	77,251	0	0
482104-00301	CARC INTN' GOAT RESEARCH FY18						
	Expense						
	Salaries - Non-Faculty				27,954		
	Benefits				7,705		
	Account Total	0	0	35,659	35,659	0	0
482104-00401	CARC						
	Expense						
	Salaries - Non-Faculty				7,846		
	Benefits				2,002		
	Account Total	0	0	9,848	9,848	0	0
482104-00501	CARC FOOD SYSTEMS FY18						
	Expense						
	Salaries - Non-Faculty				54,725		
	Benefits				15,151		
	Account Total	0	0	69,876	69,876	0	0
482104-00601	CARC PLANT SYSTEMS FY 18						
	Expense						
	Salaries - Non-Faculty				78,755		
	Benefits				21,989		
	Account Total	0	0	100,744	100,744	0	0
482104-00701	CARC NATURAL RES & ENVIRON. FY18						
	Expense						
	Salaries - Non-Faculty				47,942		
	Benefits				13,327		
	Account Total	0	0	61,269	61,269	0	0
482104-00801	FARM						
	Expense						
	Salaries - Non-Faculty				30,042		
	Benefits				8,376		
	Account Total	0	0	38,418	38,418	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482104-01001	CARC SOCIAL SYS & ALLIED RES FY18						
	Expense						
	Salaries - Non-Faculty				40,112		
	Benefits				11,206		
	Account Total	0	0	51,318	51,318	0	0
482105-00000	EVANS ALLEN FY 2019						
	Revenue						
	Federal Appropriati		5,170,651				
	Account Total	0	5,170,651	5,170,651-	0	0	0
482105-00001	CARC ADMINISTRATION FY19						
	Expense						
	Salaries - Non-Faculty				886,783		
	Benefits				247,628		
	Operations and Maintenance				80,870		
	Account Total	0	0	1,215,281	1,215,281	0	0
482105-00099	CARC FACILITIES SUPPORT FY19						
	Expense						
	Utilities				311,279		
	Operations and Maintenance				417,764		
	Account Total	0	0	729,043	729,043	0	0
482105-00101	CARC MARKET, COMM, PLAN, IT FY 19						
	Expense						
	Salaries - Non-Faculty				193,344		
	Benefits				54,136		
	Account Total	0	0	247,480	247,480	0	0
482105-00201	CARC ANIMAL SYSTEM RESEARCH FY19						
	Expense						
	Salaries - Non-Faculty				383,332		
	Benefits				107,333		
	Account Total	0	0	490,665	490,665	0	0
482105-00301	CARC INTN GOAT CENTER FY19						
	Expense						
	Salaries - Non-Faculty				250,756		
	Benefits				67,724		
	Account Total	0	0	318,480	318,480	0	0
482105-00401	CARC POULTRY CENTER FY19						
	Expense						
	Salaries - Non-Faculty				51,373		
	Benefits				14,383		
	Account Total	0	0	65,756	65,756	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482105-00501	CARC FOOD SYSTEMS RESEARCH FY19						
	Expense						
	Salaries - Non-Faculty				292,504		
	Benefits				81,768		
	Account Total	0	0	374,272	374,272	0	0
482105-00601	CARC PLANT SYSTEMS FY19						
	Expense						
	Salaries - Non-Faculty				549,589		
	Benefits				153,788		
	Account Total	0	0	703,377	703,377	0	0
482105-00701	CARC NATURAL RESRC & ENVIR FY19						
	Expense						
	Salaries - Non-Faculty				246,235		
	Benefits				68,837		
	Account Total	0	0	315,072	315,072	0	0
482105-00801	CARC FARM OPERATIONS FY19						
	Expense						
	Salaries - Non-Faculty				194,984		
	Benefits				54,596		
	Account Total	0	0	249,580	249,580	0	0
482105-01001	CARC SOC SYS & ALLIED RES FY19						
	Expense						
	Salaries - Non-Faculty				360,660		
	Benefits				100,985		
	Account Total	0	0	461,645	461,645	0	0
482204-00000	COOPERATIVE EXTENSION FY18						
	Revenue						
	Federal Appropriati		1,495,423				
	Account Total	0	1,495,423	1,495,423-	0	0	0
482204-18001	ADMIN						
	Expense						
	Salaries - Non-Faculty				94,474		
	Benefits				26,017		
	Operations and Maintenance				47,578		
	Account Total	0	0	168,069	168,069	0	0
482204-18099	CEP FACILITIES SUPPORT FY18						
	Expense						
	Utilities				7,305		
	Operations and Maintenance				21,395		
	Account Total	0	0	28,700	28,700	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482204-18101	CEP MARKETING COMM FY18						
	Expense						
	Salaries - Non-Faculty				16,482		
	Benefits				3,884		
	Account Total	0	0	20,366	20,366	0	0
482204-18201	CEP FAMILY & CONSUMER SCI. FY18						
	Expense						
	Salaries - Non-Faculty				147,425		
	Benefits				40,876		
	Account Total	0	0	188,301	188,301	0	0
482204-18301	CEP AGRI & NATURAL RESOURCE FY18						
	Expense						
	Salaries - Non-Faculty				75,661		
	Benefits				20,854		
	Account Total	0	0	96,515	96,515	0	0
482204-18401	CEP 4H & YOUTH DEV FY18						
	Expense						
	Salaries - Non-Faculty				97,767		
	Benefits				27,083		
	Account Total	0	0	124,850	124,850	0	0
482204-18501	CEP COMMUNITY & ECON DEV FY18						
	Expense						
	Salaries - Non-Faculty				52,403		
	Benefits				14,673		
	Account Total	0	0	67,076	67,076	0	0
482204-19001	CEP ADMINISTRATION FY18 CF						
	Expense						
	Salaries - Non-Faculty				56,510		
	Benefits				15,823		
	Operations and Maintenance				140,613		
	Account Total	0	0	212,946	212,946	0	0
482204-19101	CEP MARKETING COMM FY18 CF						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
482204-19201	CEP FAMILY & CONSUMER SCI FY18 CF						
	Expense						
	Salaries - Non-Faculty				86,654		
	Benefits				24,263		
	Operations and Maintenance				50,000		
	Account Total	0	0	160,917	160,917	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482204-19301	CEP AGRI & NATURAL RESOURCE FY18 CF Expense						
	Salaries - Non-Faculty				34,292		
	Benefits				9,602		
	Operations and Maintenance				50,000		
	Account Total	0	0	93,894	93,894	0	0
482204-19401	CEP 4H & YOUTH DEVELOPMENT FY18 CF Expense						
	Salaries - Non-Faculty				143,585		
	Benefits				40,204		
	Operations and Maintenance				50,000		
	Account Total	0	0	233,789	233,789	0	0
482204-19501	CEP COMMUNITY & ECON DEV FY18 CF Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
482205-00000	COOPERATIVE EXTENSION FY19 Revenue						
	Federal Appropriati		4,462,126				
	Account Total	0	4,462,126	4,462,126-	0	0	0
482205-19001	CEP ADMIN FY19 Expense						
	Salaries - Non-Faculty				506,269		
	Benefits				139,892		
	Operations and Maintenance				165,557		
	Account Total	0	0	811,718	811,718	0	0
482205-19099	CEP FACILITIES SUPPORT FY19 Expense						
	Utilities				100,300		
	Operations and Maintenance				281,555		
	Account Total	0	0	381,855	381,855	0	0
482205-19101	CEP MRKT COMM PLAN & IT FY19 Expense						
	Salaries - Non-Faculty				46,496		
	Benefits				13,019		
	Account Total	0	0	59,515	59,515	0	0
482205-19201	CEP FAMILY & CONSUMER SCI FY19 Expense						
	Salaries - Non-Faculty				900,216		
	Benefits				250,342		
	Account Total	0	0	1,150,558	1,150,558	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482205-19301	CEP AGRI & NAT RESOURCES FY19						
	Expense						
	Salaries - Non-Faculty				520,384		
	Benefits				144,049		
	Account Total	0	0	664,433	664,433	0	0
482205-19401	CEP 4H & YOUTH DEVEL FY19						
	Expense						
	Salaries - Non-Faculty				636,075		
	Benefits				177,266		
	Account Total	0	0	813,341	813,341	0	0
482205-19501	CEP COMM & ECON DEVEL FY19						
	Expense						
	Salaries - Non-Faculty				454,290		
	Benefits				126,416		
	Account Total	0	0	580,706	580,706	0	0
482304-00000	EXPANDED FOOD NUTRITION PR FY18						
	Revenue						
	Federal Appropriati		225,021				
	Account Total	0	225,021	225,021-	0	0	0
482304-00001	EFNEP						
	Expense						
	Salaries - Non-Faculty				156,074		
	Benefits				43,701		
	Operations and Maintenance				25,246		
	Account Total	0	0	225,021	225,021	0	0
552013	GENERAL UNIVERSITY ENDOWMENT FUND						
	Revenue						
	Investment Income		1,512				
	Expense						
	Scholarships				1,512		
	Account Total	0	1,512	0	1,512	0	0
552015	DOCTOR OF NURSING PRAC. PRGM.						
	Revenue						
	Contracts and Grant		196,164				
	Expense						
	Salaries - Faculty				153,253		
	Benefits				42,911		
	Account Total	0	196,164	0	196,164	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552062	FACULTY/STAFF GIVING FUND						
	Revenue						
	Gifts		2,597				
	Expense						
	Operations and Maintenance				2,597		
	Account Total	0	2,597	0	2,597	0	0
552214	CLASS OF 1955 SCHOLARSHIP						
	Revenue						
	Investment Income		7,130				
	Expense						
	Scholarships				7,130		
	Account Total	0	7,130	0	7,130	0	0
552243	75TH ANNIVERSARY COLLEGE OF NRSNG						
	Revenue						
	Investment Income		923				
	Expense						
	Scholarships				923		
	Account Total	0	923	0	923	0	0
552270	KPVU COMMUNICATIONS						
	Revenue						
	Gifts		23,254				
	Sales and Services		141,746				
	Expense						
	Salaries - Non-Faculty				43,862		
	Wages				2,500		
	Benefits				12,477		
	Operations and Maintenance				106,161		
	Account Total	0	165,000	0	165,000	0	0
552601	CAPITAL CAMPAIGN END SCH						
	Revenue						
	Investment Income		83,861				
	Expense						
	Scholarships				83,861		
	Account Total	0	83,861	0	83,861	0	0
552644	ARCHITECTURE ENDOWED CHAIR						
	Revenue						
	Investment Income		46,590				
	Expense						
	Salaries - Faculty				36,398		
	Benefits				10,192		
	Account Total	0	46,590	0	46,590	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552645	AT&T ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		70,462				
	Expense						
	Salaries - Faculty				55,048		
	Benefits				15,414		
	Account Total	0	70,462	0	70,462	0	0
552646	TI PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		50,026				
	Expense						
	Salaries - Faculty				39,082		
	Benefits				10,944		
	Account Total	0	50,026	0	50,026	0	0
552650	HONEYWELL ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		48,094				
	Expense						
	Salaries - Faculty				36,366		
	Benefits				10,182		
	Operations and Maintenance				1,546		
	Account Total	0	48,094	0	48,094	0	0
552655	HOUSTON ENDOW. HEALTH & RESEARCH						
	Revenue						
	Investment Income		147,524				
	Expense						
	Scholarships				147,524		
	Account Total	0	147,524	0	147,524	0	0
552829	TITLE III ENDOWED CHAIR CLIN PSYCHO						
	Revenue						
	Investment Income		25,188				
	Expense						
	Salaries - Faculty				19,679		
	Benefits				5,509		
	Account Total	0	25,188	0	25,188	0	0
552839	TITLE III ENDOWED CHAIR-COLL.OF NUR						
	Revenue						
	Investment Income		26,810				
	Expense						
	Salaries - Faculty				20,946		
	Benefits				5,864		
	Account Total	0	26,810	0	26,810	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552841-00000	TITLE III ENDOWED CHAIR FOR EDU.						
	Revenue						
	Investment Income		37,623				
	Expense						
	Salaries - Faculty				29,393		
	Benefits				8,230		
	Account Total	0	37,623	0	37,623	0	0
552842	TITLE III ENDOWED CHAIR FOR BIOLOGY						
	Revenue						
	Investment Income		33,043				
	Expense						
	Salaries - Faculty				25,815		
	Benefits				7,228		
	Account Total	0	33,043	0	33,043	0	0
552843	LOWMAN PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		66,873				
	Expense						
	Salaries - Faculty				52,245		
	Benefits				14,628		
	Account Total	0	66,873	0	66,873	0	0
552844	TITLE III ENDOW CHAIR BUSINESS						
	Revenue						
	Investment Income		29,728				
	Expense						
	Salaries - Faculty				23,225		
	Benefits				6,503		
	Account Total	0	29,728	0	29,728	0	0
552846	TITLE III ENDOW CHAIR JUV. JUSTICE						
	Revenue						
	Investment Income		36,520				
	Expense						
	Salaries - Faculty				28,531		
	Benefits				7,989		
	Account Total	0	36,520	0	36,520	0	0
552847	TITLE III ENDOWED CHAIR-AGRICULT						
	Revenue						
	Investment Income		30,391				
	Expense						
	Salaries - Faculty				23,743		
	Benefits				6,648		
	Account Total	0	30,391	0	30,391	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552848	TITLE III ENDOW CHAIR FINE ARTS						
	Revenue						
	Investment Income		30,718				
	Expense						
	Salaries - Faculty				23,998		
	Benefits				6,720		
	Account Total	0	30,718	0	30,718	0	0
552849	TITLE III ENDOWED CHAIR IN SOC. SCI						
	Revenue						
	Investment Income		28,941				
	Expense						
	Salaries - Faculty				22,610		
	Benefits				6,331		
	Account Total	0	28,941	0	28,941	0	0
554020	TITLE III ENDOWMENT CHALLENGE GRANT						
	Revenue						
	Investment Income		95,015				
	Expense						
	Scholarships				95,015		
	Account Total	0	95,015	0	95,015	0	0
554060	NAT'L ENDOW OF HUMAN LIBRARY ACQ						
	Revenue						
	Investment Income		51,565				
	Expense						
	Operations and Maintenance				51,565		
	Account Total	0	51,565	0	51,565	0	0
554065	ROCKWELL ENDOWMENT						
	Revenue						
	Investment Income		3,298				
	Expense						
	Operations and Maintenance				3,298		
	Account Total	0	3,298	0	3,298	0	0
554075	DAVID ALLEN ENDOWMENT						
	Revenue						
	Investment Income		692				
	Expense						
	Operations and Maintenance				692		
	Account Total	0	692	0	692	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554080	WESLEY LECTURE SERIES						
	Revenue						
	Investment Income		4,526				
	Expense						
	Operations and Maintenance				4,526		
	Account Total	0	4,526	0	4,526	0	0
554081	PAUL MATTHEWS LECTURE SERIES						
	Revenue						
	Investment Income		2,670				
	Expense						
	Operations and Maintenance				2,670		
	Account Total	0	2,670	0	2,670	0	0
554082	ACCENTURE LECTURE SERIES						
	Revenue						
	Investment Income		1,074				
	Expense						
	Operations and Maintenance				1,074		
	Account Total	0	1,074	0	1,074	0	0
557019	EXXON MOBILE EMP.,ANN., FRI. END						
	Revenue						
	Investment Income		11,042				
	Expense						
	Scholarships				11,042		
	Account Total	0	11,042	0	11,042	0	0
557020	MUSIC/THEATRE ENDOWED SCHOLARSHIP F						
	Revenue						
	Investment Income		2,927				
	Expense						
	Scholarships				2,927		
	Account Total	0	2,927	0	2,927	0	0
557023	MARVIN D. & JUNE E. BRAILSFORD SCH.						
	Revenue						
	Investment Income		4,461				
	Expense						
	Scholarships				4,461		
	Account Total	0	4,461	0	4,461	0	0
557024	LUCY STERLING BOONE MEM. SCH.						
	Revenue						
	Investment Income		4,526				
	Expense						
	Scholarships				4,526		
	Account Total	0	4,526	0	4,526	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557036	AQUILA MCGREW, JR SCH END						
	Revenue						
	Investment Income		691				
	Expense						
	Scholarships				691		
	Account Total	0	691	0	691	0	0
557038	ADDIE SARAH MCGREW SCH END						
	Revenue						
	Investment Income		691				
	Expense						
	Scholarships				691		
	Account Total	0	691	0	691	0	0
557039	GREGGS - ALLEN MORRIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,146				
	Expense						
	Scholarships				1,146		
	Account Total	0	1,146	0	1,146	0	0
557041	CLASS OF 1951 LEGACY SCHOLAR						
	Revenue						
	Investment Income		1,044				
	Expense						
	Scholarships				1,044		
	Account Total	0	1,044	0	1,044	0	0
557049	CLASS OF 1952 SCH END FUNDS						
	Revenue						
	Investment Income		9,018				
	Expense						
	Scholarships				9,018		
	Account Total	0	9,018	0	9,018	0	0
557056	CLASS OF 1962 SCHOLARSHIP						
	Revenue						
	Investment Income		15,036				
	Expense						
	Scholarships				15,036		
	Account Total	0	15,036	0	15,036	0	0
557059	JOHNSON SPACE CTR. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		3,307				
	Expense						
	Scholarships				3,307		
	Account Total	0	3,307	0	3,307	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557060	ILLINOIS TOOLS WK. SCH. FUND (COB)						
	Revenue						
	Investment Income		12,656				
	Expense						
	Scholarships				12,656		
	Account Total	0	12,656	0	12,656	0	0
557073	CRAIG A. WASHINGTON SCH						
	Revenue						
	Investment Income		1,208				
	Expense						
	Scholarships				1,208		
	Account Total	0	1,208	0	1,208	0	0
557074	MCAFEE SCHOLARSHIP						
	Revenue						
	Investment Income		2,376				
	Expense						
	Scholarships				2,376		
	Account Total	0	2,376	0	2,376	0	0
557075	CLASS OF 1960 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		12,548				
	Expense						
	Scholarships				12,548		
	Account Total	0	12,548	0	12,548	0	0
557076	ILLINOIS TOOLS WORK SCH FUND ENGIN.						
	Revenue						
	Investment Income		12,656				
	Expense						
	Scholarships				12,656		
	Account Total	0	12,656	0	12,656	0	0
557079	WESTERN AREA, SCHOLARSHIP FUND						
	Revenue						
	Investment Income		6,206				
	Expense						
	Scholarships				6,206		
	Account Total	0	6,206	0	6,206	0	0
557098	RAYTHEON PVAMU EMPLOYEES END. SCH.						
	Revenue						
	Investment Income		1,042				
	Expense						
	Scholarships				1,042		
	Account Total	0	1,042	0	1,042	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557100	AUXILIARY SERVICES VENDORS SCHOLAR						
	Revenue						
	Investment Income		46,502				
	Expense						
	Scholarships				46,502		
	Account Total	0	46,502	0	46,502	0	0
557101	TERRELL EVANS COWHERD ENGR. SCH.						
	Revenue						
	Investment Income		2,689				
	Expense						
	Scholarships				2,689		
	Account Total	0	2,689	0	2,689	0	0
557108	SAVE A STUDENT SCHOLARSHIP (SASS)						
	Revenue						
	Investment Income		7,374				
	Expense						
	Scholarships				7,374		
	Account Total	0	7,374	0	7,374	0	0
557110	ADKISSON PRIZE FUND						
	Revenue						
	Investment Income		103				
	Expense						
	Scholarships				103		
	Account Total	0	103	0	103	0	0
557112	LETHA MAE ALEXANDER SCHOLARSHIP						
	Revenue						
	Investment Income		903				
	Expense						
	Scholarships				903		
	Account Total	0	903	0	903	0	0
557115-00000	L E COLEMAN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		257				
	Expense						
	Scholarships				257		
	Account Total	0	257	0	257	0	0
557125	DOXIE DARLING HAWS MASON SCHOLAR.						
	Revenue						
	Investment Income		270				
	Expense						
	Scholarships				270		
	Account Total	0	270	0	270	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557128	C.L. WILSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,554				
	Expense						
	Scholarships				1,554		
	Account Total	0	1,554	0	1,554	0	0
557131	BENJAMIN-VAN DALIA WRIGHT BROWN SCH						
	Revenue						
	Investment Income		906				
	Expense						
	Scholarships				906		
	Account Total	0	906	0	906	0	0
557135	HOUSTON LIVESTOCK/RODEO SCH. FUND						
	Revenue						
	Investment Income		18,218				
	Expense						
	Scholarships				18,218		
	Account Total	0	18,218	0	18,218	0	0
557138-00000	SAN ANTONIO LIVESTOCK						
	Revenue						
	Investment Income		24,193				
	Expense						
	Scholarships				24,193		
	Account Total	0	24,193	0	24,193	0	0
557140	O.E. JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		142				
	Expense						
	Scholarships				142		
	Account Total	0	142	0	142	0	0
557141	MARIANNA P. POLLARD SCHOLARSHIP						
	Revenue						
	Investment Income		865				
	Expense						
	Scholarships				865		
	Account Total	0	865	0	865	0	0
557143	DR. JOHN B. COLEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		209				
	Expense						
	Scholarships				209		
	Account Total	0	209	0	209	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557145	T.K. LAWLESS PRIZE						
	Revenue						
	Investment Income		129				
	Expense						
	Scholarships				129		
	Account Total	0	129	0	129	0	0
557147	TI CECSTR STUDENT SCHOLARSHIP						
	Revenue						
	Investment Income		30,015				
	Expense						
	Scholarships				30,015		
	Account Total	0	30,015	0	30,015	0	0
557160	CLASS OF 1943 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,369				
	Expense						
	Scholarships				3,369		
	Account Total	0	3,369	0	3,369	0	0
557161	LOS ANGELES - PV ALUMNI						
	Revenue						
	Investment Income		14,017				
	Expense						
	Scholarships				14,017		
	Account Total	0	14,017	0	14,017	0	0
557162	DETROIT-PVAMU ALUMNI MEMORIAL SCH.						
	Revenue						
	Investment Income		2,948				
	Expense						
	Scholarships				2,948		
	Account Total	0	2,948	0	2,948	0	0
557164	HOUSTON-PVAMU ALUMNI SCHOLARSHIP						
	Revenue						
	Investment Income		4,213				
	Expense						
	Scholarships				4,213		
	Account Total	0	4,213	0	4,213	0	0
557165	HATTIE, JACK & CORA TEEL GARRETT						
	Revenue						
	Investment Income		12,606				
	Expense						
	Scholarships				12,606		
	Account Total	0	12,606	0	12,606	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557167	LACY & CAROLYN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,843				
	Expense						
	Scholarships				2,843		
	Account Total	0	2,843	0	2,843	0	0
557168	GEORGE MEADOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,429				
	Expense						
	Scholarships				2,429		
	Account Total	0	2,429	0	2,429	0	0
557169	CLASS OF 1958 SCHOLARSHIP						
	Revenue						
	Investment Income		10,332				
	Expense						
	Scholarships				10,332		
	Account Total	0	10,332	0	10,332	0	0
557170	ANDERSON BONNER SCHOLARSHIP FUND						
	Revenue						
	Investment Income		6,216				
	Expense						
	Scholarships				6,216		
	Account Total	0	6,216	0	6,216	0	0
557171	CLASS OF 1950 SCHOLARSHIP						
	Revenue						
	Investment Income		4,186				
	Expense						
	Scholarships				4,186		
	Account Total	0	4,186	0	4,186	0	0
557173	LUCINA E. THOMPSON MEM. SCHOLAR.						
	Revenue						
	Investment Income		2,359				
	Expense						
	Scholarships				2,359		
	Account Total	0	2,359	0	2,359	0	0
557175	BESSIE & OSCAR JOHN THOMAS SCHOLAR.						
	Revenue						
	Investment Income		1,594				
	Expense						
	Scholarships				1,594		
	Account Total	0	1,594	0	1,594	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557176	RAYMOND & THELMA HOLT FAMILY						
	Revenue						
	Investment Income		6,828				
	Expense						
	Scholarships				6,828		
	Account Total	0	6,828	0	6,828	0	0
557181	BUNKLEY FOUNDATION SCH. END						
	Revenue						
	Investment Income		639				
	Expense						
	Scholarships				639		
	Account Total	0	639	0	639	0	0
557185	THEOLA AND JJ WOODS						
	Revenue						
	Investment Income		598				
	Expense						
	Scholarships				598		
	Account Total	0	598	0	598	0	0
557192	THERESA GOLDEN THOMPSON RN END. SCH						
	Revenue						
	Investment Income		553				
	Expense						
	Scholarships				553		
	Account Total	0	553	0	553	0	0
557193	2012 R.E.D. (REACHING EDUCATION)						
	Revenue						
	Investment Income		106				
	Expense						
	Scholarships				106		
	Account Total	0	106	0	106	0	0
557194	JUDGE OWEN RALSTON SCHOLARSHIP						
	Revenue						
	Investment Income		261				
	Expense						
	Scholarships				261		
	Account Total	0	261	0	261	0	0
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD						
	Revenue						
	Investment Income		2,501				
	Expense						
	Scholarships				2,501		
	Account Total	0	2,501	0	2,501	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557196	PEPSI-ACADEMIC SCHOLARSHIP FUND						
	Revenue						
	Investment Income		39,382				
	Expense						
	Scholarships				39,382		
	Account Total	0	39,382	0	39,382	0	0
557214	ALVIN HAYES SR. MEM. SCH. END.						
	Revenue						
	Investment Income		175				
	Expense						
	Scholarships				175		
	Account Total	0	175	0	175	0	0
557215	REV. DR. W.M. BATTS ATHLETIC SCH.						
	Revenue						
	Investment Income		3,851				
	Expense						
	Scholarships				3,851		
	Account Total	0	3,851	0	3,851	0	0
557216	GEORGE R. HADNOT ENG. SCHOLARSHIP						
	Revenue						
	Investment Income		6,226				
	Expense						
	Scholarships				6,226		
	Account Total	0	6,226	0	6,226	0	0
557218	BARBARA J. HOFFMAN MEM SCH.						
	Revenue						
	Investment Income		2,418				
	Expense						
	Scholarships				2,418		
	Account Total	0	2,418	0	2,418	0	0
557219	GEORGE A. ROBERTS PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		109				
	Expense						
	Scholarships				109		
	Account Total	0	109	0	109	0	0
557222	BILL ORMAN GRAD. FELLOWSHIP SCH.						
	Revenue						
	Investment Income		93				
	Expense						
	Scholarships				93		
	Account Total	0	93	0	93	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557223	SAMUEL BUTLER FAMILY SCHOLARSHIP						
	Revenue						
	Investment Income		6,278				
	Expense						
	Scholarships				6,278		
	Account Total	0	6,278	0	6,278	0	0
557224	TWANA EDWARDS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,846				
	Expense						
	Scholarships				11,846		
	Account Total	0	11,846	0	11,846	0	0
557227	HENRI L. BAILEY III SCHOLARSHIP						
	Revenue						
	Investment Income		1,099				
	Expense						
	Scholarships				1,099		
	Account Total	0	1,099	0	1,099	0	0
557229	VIVIAN L. JEFFERSON MEMORIAL SCH.						
	Revenue						
	Investment Income		9,804				
	Expense						
	Scholarships				9,804		
	Account Total	0	9,804	0	9,804	0	0
557230	CENTENNIAL FUND CHEM SCHOLARSHIP						
	Revenue						
	Investment Income		26,935				
	Expense						
	Scholarships				26,935		
	Account Total	0	26,935	0	26,935	0	0
557232	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC						
	Revenue						
	Investment Income		3,407				
	Expense						
	Scholarships				3,407		
	Account Total	0	3,407	0	3,407	0	0
557233	CLASS OF 1961 LEGACY SCHOLARSHIP						
	Revenue						
	Investment Income		9,267				
	Expense						
	Scholarships				9,267		
	Account Total	0	9,267	0	9,267	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557235	CENTENNIAL ENGINEERING SCHOLARSHIP						
	Revenue						
	Investment Income		265				
	Expense						
	Scholarships				265		
	Account Total	0	265	0	265	0	0
557238	HATTIE OLIVETTE JACKSON HIGGS SCH.						
	Revenue						
	Investment Income		3,002				
	Expense						
	Scholarships				3,002		
	Account Total	0	3,002	0	3,002	0	0
557239	WANDA JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		98				
	Expense						
	Scholarships				98		
	Account Total	0	98	0	98	0	0
557240	C J DAVIDSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		16,003				
	Expense						
	Scholarships				16,003		
	Account Total	0	16,003	0	16,003	0	0
557241	DR. THOMAS & MARGARET FOGARTY SCH.						
	Revenue						
	Investment Income		246				
	Expense						
	Scholarships				246		
	Account Total	0	246	0	246	0	0
557242	WESLEY & MARIE RATCLIFF SCHOLARSHIP						
	Revenue						
	Investment Income		1,070				
	Expense						
	Scholarships				1,070		
	Account Total	0	1,070	0	1,070	0	0
557243	CPT. LEROY THOMAS JR. SCHOLAR						
	Revenue						
	Investment Income		8,608				
	Expense						
	Scholarships				8,608		
	Account Total	0	8,608	0	8,608	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557244	J.R. PHILLIPS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,516				
	Expense						
	Scholarships				3,516		
	Account Total	0	3,516	0	3,516	0	0
557248	FREDERIC L. GREEN SCHOLARSHIP						
	Revenue						
	Investment Income		2,430				
	Expense						
	Scholarships				2,430		
	Account Total	0	2,430	0	2,430	0	0
557249	ALIAKBAR M. HAGHIGHI SCHOLARSHIP						
	Revenue						
	Investment Income		329				
	Expense						
	Scholarships				329		
	Account Total	0	329	0	329	0	0
557250	CAESAR & ESTELLA DIAL						
	Revenue						
	Investment Income		18,057				
	Expense						
	Scholarships				18,057		
	Account Total	0	18,057	0	18,057	0	0
557253	HERMAN AND JUANITA HOUSE SCHOL.						
	Revenue						
	Investment Income		413				
	Expense						
	Scholarships				413		
	Account Total	0	413	0	413	0	0
557258	EMMA JOAHANNE & SAM I. SMITH						
	Revenue						
	Investment Income		3,142				
	Expense						
	Scholarships				3,142		
	Account Total	0	3,142	0	3,142	0	0
557259	TRACIE AND FELECIA ENDOW. SCH.						
	Revenue						
	Investment Income		387				
	Expense						
	Scholarships				387		
	Account Total	0	387	0	387	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557262	GEORGE FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		24,871				
	Expense						
	Scholarships				24,871		
	Account Total	0	24,871	0	24,871	0	0
557263	THE JOHN W. MONTGOMERY SCHOLARSHIP						
	Revenue						
	Investment Income		1,047				
	Expense						
	Scholarships				1,047		
	Account Total	0	1,047	0	1,047	0	0
557264	FORT WORTH PVAMU ALUMNI ASSOC. SCH.						
	Revenue						
	Investment Income		515				
	Expense						
	Scholarships				515		
	Account Total	0	515	0	515	0	0
557266	SPROTT FAMILY FOUNDATION SCH. FUND						
	Revenue						
	Investment Income		3,002				
	Expense						
	Scholarships				3,002		
	Account Total	0	3,002	0	3,002	0	0
557267	SANDRA BLAND SOCIAL JUSTICE SCHOLAR						
	Revenue						
	Investment Income		271				
	Expense						
	Scholarships				271		
	Account Total	0	271	0	271	0	0
557268	SEA ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		5,037				
	Expense						
	Scholarships				5,037		
	Account Total	0	5,037	0	5,037	0	0
557270	A G HILLARD I SCHOLARSHIP FUND						
	Revenue						
	Investment Income		790				
	Expense						
	Scholarships				790		
	Account Total	0	790	0	790	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557273	DR. DELAND & EVIE MYERS SCH						
	Revenue						
	Investment Income		474				
	Expense						
	Scholarships				474		
	Account Total	0	474	0	474	0	0
557274	SHELL PVAMU LEGACY ENDOWED SCH.						
	Revenue						
	Investment Income		3,883				
	Expense						
	Scholarships				3,883		
	Account Total	0	3,883	0	3,883	0	0
557275	WILL C. HOGG MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		4,555				
	Expense						
	Scholarships				4,555		
	Account Total	0	4,555	0	4,555	0	0
557276	KRISTEN D. TARVER MEMORIAL SCH.						
	Revenue						
	Investment Income		50				
	Expense						
	Scholarships				50		
	Account Total	0	50	0	50	0	0
557277	MARSHALL V. BROWN ENDOWED SCHOLAR						
	Revenue						
	Investment Income		2,071				
	Expense						
	Scholarships				2,071		
	Account Total	0	2,071	0	2,071	0	0
557278	WESLEY & BOBBYE GEARY ENDOWED SCHOL						
	Revenue						
	Investment Income		875				
	Expense						
	Scholarships				875		
	Account Total	0	875	0	875	0	0
557281	ANDREW E. WASHINGTON ACHIEV. SCH.						
	Revenue						
	Investment Income		3,546				
	Expense						
	Scholarships				3,546		
	Account Total	0	3,546	0	3,546	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557282	MELISSA ANN SCOTT MEMORIAL END. SCH						
	Revenue						
	Investment Income		555				
	Expense						
	Scholarships				555		
	Account Total	0	555	0	555	0	0
557284	THE NAU SCHOLARS - HOUSTON						
	Revenue						
	Investment Income		12,261				
	Expense						
	Scholarships				12,261		
	Account Total	0	12,261	0	12,261	0	0
557285	J.H. JONES SCHOLARSHIP (MEN)						
	Revenue						
	Investment Income		113,552				
	Expense						
	Scholarships				113,552		
	Account Total	0	113,552	0	113,552	0	0
557287	OMEGA PSI PHI SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,357				
	Expense						
	Scholarships				2,357		
	Account Total	0	2,357	0	2,357	0	0
557295	R.V. LAWSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		988				
	Expense						
	Scholarships				988		
	Account Total	0	988	0	988	0	0
557297	PV ALPHA PHI ALPHA ALUMNI END. SCHO						
	Revenue						
	Investment Income		716				
	Expense						
	Scholarships				716		
	Account Total	0	716	0	716	0	0
557298	GUS & PAULETTA RICH ENDOWED SCHOLAR						
	Revenue						
	Investment Income		463				
	Expense						
	Scholarships				463		
	Account Total	0	463	0	463	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557300	LEVEAQUE MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		11,521				
	Expense						
	Scholarships				11,521		
	Account Total	0	11,521	0	11,521	0	0
557302	ALFRED BANKS-ALVIN JEFFERY SCH.FUND						
	Revenue						
	Investment Income		5,950				
	Expense						
	Scholarships				5,950		
	Account Total	0	5,950	0	5,950	0	0
557303	GEORGIANA ARCHER THOMAS SCH. FUND						
	Revenue						
	Investment Income		7				
	Expense						
	Scholarships				7		
	Account Total	0	7	0	7	0	0
557304	THE EVELYN E. THORNTON LEGACY ENDOW						
	Revenue						
	Investment Income		2,401				
	Expense						
	Scholarships				2,401		
	Account Total	0	2,401	0	2,401	0	0
557305	MARY E. BROWN LEWIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,371				
	Expense						
	Scholarships				1,371		
	Account Total	0	1,371	0	1,371	0	0
557307	HERMAN WRIGHT SCH END FUND						
	Revenue						
	Investment Income		127				
	Expense						
	Scholarships				127		
	Account Total	0	127	0	127	0	0
557308	JAMES & PATRICIA SOLOMON SCH END FU						
	Revenue						
	Investment Income		84				
	Expense						
	Scholarships				84		
	Account Total	0	84	0	84	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557312	SAMUEL METTERS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		7,522				
	Expense						
	Scholarships				7,522		
	Account Total	0	7,522	0	7,522	0	0
557314	KENNY HOUSTON SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		1,278				
	Expense						
	Scholarships				1,278		
	Account Total	0	1,278	0	1,278	0	0
557315	LEOHA POLK MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,706				
	Expense						
	Scholarships				1,706		
	Account Total	0	1,706	0	1,706	0	0
557316	CLASS OF 1999 & FRIENDS SCH. FUND						
	Revenue						
	Investment Income		98				
	Expense						
	Scholarships				98		
	Account Total	0	98	0	98	0	0
557317	JUDGE BEN FOREMAN&ADELLE ENDOW.SCH.						
	Revenue						
	Investment Income		9,862				
	Expense						
	Scholarships				9,862		
	Account Total	0	9,862	0	9,862	0	0
557318	CLASS OF 1987 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		96				
	Expense						
	Scholarships				96		
	Account Total	0	96	0	96	0	0
557319	STUDENT SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		90,737				
	Expense						
	Scholarships				90,737		
	Account Total	0	90,737	0	90,737	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557321	EARL WOOTEN ENGINEERING SCH. FUND						
	Revenue						
	Investment Income		546				
	Expense						
	Scholarships				546		
	Account Total	0	546	0	546	0	0
557324	ERNEST V & JOHNNIE R. MARTIN END.						
	Revenue						
	Investment Income		6,155				
	Expense						
	Scholarships				6,155		
	Account Total	0	6,155	0	6,155	0	0
557325	GEORGE R. RAGLAND SCHOLARSHIP						
	Revenue						
	Investment Income		780				
	Expense						
	Scholarships				780		
	Account Total	0	780	0	780	0	0
557326	PV NURSES ALUMNI ASSOC. SCH. FUND						
	Revenue						
	Investment Income		6,484				
	Expense						
	Scholarships				6,484		
	Account Total	0	6,484	0	6,484	0	0
557327	CLASS OF 1963 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		5,829				
	Expense						
	Scholarships				5,829		
	Account Total	0	5,829	0	5,829	0	0
557328	CLASS OF 1965 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		13,795				
	Expense						
	Scholarships				13,795		
	Account Total	0	13,795	0	13,795	0	0
557330	MARGARET READING SCHOLARSHIP						
	Revenue						
	Investment Income		12,879				
	Expense						
	Scholarships				12,879		
	Account Total	0	12,879	0	12,879	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557331	JACQUELINE KENNEDY MATH & SCI SHCH.						
	Revenue						
	Investment Income		4,595				
	Expense						
	Scholarships				4,595		
	Account Total	0	4,595	0	4,595	0	0
557332	LUCILLE & NELSON WILLIAMS SCHOLAR						
	Revenue						
	Investment Income		16,214				
	Expense						
	Scholarships				16,214		
	Account Total	0	16,214	0	16,214	0	0
557333	H. EDISON ANDERSON MUSIC SCH(HEAMS)						
	Revenue						
	Investment Income		1,115				
	Expense						
	Scholarships				1,115		
	Account Total	0	1,115	0	1,115	0	0
557334	M. PAUL MEHTA SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,631				
	Expense						
	Scholarships				3,631		
	Account Total	0	3,631	0	3,631	0	0
557335	WM E. REID SCHOLARSHIP						
	Revenue						
	Investment Income		5,941				
	Expense						
	Scholarships				5,941		
	Account Total	0	5,941	0	5,941	0	0
557336	KIMBERLY RENE' SCOTT SCHOL FUND-EDU						
	Revenue						
	Investment Income		2,786				
	Expense						
	Scholarships				2,786		
	Account Total	0	2,786	0	2,786	0	0
557337	PAULINE & HAROLD BONNER SCH. FUND						
	Revenue						
	Investment Income		6,643				
	Expense						
	Scholarships				6,643		
	Account Total	0	6,643	0	6,643	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557338	TEACHER EDUCATION SCHOLAR. FUND						
	Revenue						
	Investment Income		35,585				
	Expense						
	Scholarships				35,585		
	Account Total	0	35,585	0	35,585	0	0
557339	M.L. HODGE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,402				
	Expense						
	Scholarships				3,402		
	Account Total	0	3,402	0	3,402	0	0
557340	332ND FIGHTER GROUP MEM. SCH. FUND						
	Revenue						
	Investment Income		217				
	Expense						
	Scholarships				217		
	Account Total	0	217	0	217	0	0
557341	KOUKAL-RUTLAND BAND SCH. FUND						
	Revenue						
	Investment Income		1,317				
	Expense						
	Scholarships				1,317		
	Account Total	0	1,317	0	1,317	0	0
557342	WELLINGTON & HELEN SWIN BOOK SCH						
	Revenue						
	Investment Income		2,794				
	Expense						
	Scholarships				2,794		
	Account Total	0	2,794	0	2,794	0	0
557343	LEROY G. MOORE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		963				
	Expense						
	Scholarships				963		
	Account Total	0	963	0	963	0	0
557344	MARVIN D.BRAILSFORD JR. MEM. SCH.						
	Revenue						
	Investment Income		5,719				
	Expense						
	Scholarships				5,719		
	Account Total	0	5,719	0	5,719	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557346	DR. FREDDIE FRAZIER SCH. ENDOWMENT						
	Revenue						
	Investment Income		340				
	Expense						
	Scholarships				340		
	Account Total	0	340	0	340	0	0
557347	KENNETH ROBINSON MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		59				
	Expense						
	Scholarships				59		
	Account Total	0	59	0	59	0	0
557348	JOSEPH & JOHNETTA THOMAS SCH.						
	Revenue						
	Investment Income		756				
	Expense						
	Scholarships				756		
	Account Total	0	756	0	756	0	0
557349	PETER J. WOOD ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,557				
	Expense						
	Scholarships				2,557		
	Account Total	0	2,557	0	2,557	0	0
557350	E J TYLER MEM SCHOLAR						
	Revenue						
	Investment Income		1,044				
	Expense						
	Scholarships				1,044		
	Account Total	0	1,044	0	1,044	0	0
557351	DR. MARION HENRY SCHOLARSHIP						
	Revenue						
	Investment Income		2,407				
	Expense						
	Scholarships				2,407		
	Account Total	0	2,407	0	2,407	0	0
557354	BOB ROBERTS MEM.SCH ENDOW. FUND						
	Revenue						
	Investment Income		4,019				
	Expense						
	Scholarships				4,019		
	Account Total	0	4,019	0	4,019	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557355	ERNESTINE B. WINSLETT SCHOLARSHIP						
	Revenue						
	Investment Income		7,362				
	Expense						
	Scholarships				7,362		
	Account Total	0	7,362	0	7,362	0	0
557360	RUBY M. N. KING - ATHLETICS						
	Revenue						
	Investment Income		541				
	Expense						
	Scholarships				541		
	Account Total	0	541	0	541	0	0
557361	RUBY M. N. KING - HOME ECONOMICS						
	Revenue						
	Investment Income		541				
	Expense						
	Scholarships				541		
	Account Total	0	541	0	541	0	0
557370	VAN DUKE & LUCILLE S WRIGHT MEM SCH						
	Revenue						
	Investment Income		1,081				
	Expense						
	Scholarships				1,081		
	Account Total	0	1,081	0	1,081	0	0
557380	A D STEWART ACADEMIC SCHOLARSHIP						
	Revenue						
	Investment Income		9,856				
	Expense						
	Scholarships				9,856		
	Account Total	0	9,856	0	9,856	0	0
557389	CLARENCE STUBBLEFIELD ENDOWED SCH.						
	Revenue						
	Investment Income		2,316				
	Expense						
	Scholarships				2,316		
	Account Total	0	2,316	0	2,316	0	0
557390	CLASS OF 1966 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		2,464				
	Expense						
	Scholarships				2,464		
	Account Total	0	2,464	0	2,464	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557391	WILLIE F TROTTY FELLOWSHIP ENDOW.						
	Revenue						
	Investment Income		414				
	Expense						
	Scholarships				414		
	Account Total	0	414	0	414	0	0
557401-00000	CHALLENGE GRANT SCHOLARSHIP						
	Revenue						
	Investment Income		95,015				
	Expense						
	Scholarships				95,015		
	Account Total	0	95,015	0	95,015	0	0
557415	VNA ENDOWED NURSING SCHOLARSHIP						
	Revenue						
	Investment Income		7,194				
	Expense						
	Scholarships				7,194		
	Account Total	0	7,194	0	7,194	0	0
557418	SAMUEL METTERS-PHI BETA LAMBDA ENDW						
	Revenue						
	Investment Income		236				
	Expense						
	Scholarships				236		
	Account Total	0	236	0	236	0	0
557436-00000	ATHLETIC DEVELOPMENT						
	Revenue						
	Sales and Services		201,545				
	Expense						
	Salaries - Non-Faculty				68,040		
	Benefits				18,954		
	Operations and Maintenance				114,551		
	Account Total	0	201,545	0	201,545	0	0
557439	FIRST CLASS ALUMNI ENDOWED SCHOLAR.						
	Revenue						
	Investment Income		6,463				
	Expense						
	Scholarships				6,463		
	Account Total	0	6,463	0	6,463	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP						
	Revenue						
	Investment Income		3,499				
	Expense						
	Scholarships				3,499		
	Account Total	0	3,499	0	3,499	0	0
557441	VIVIAN SMITH ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		119				
	Expense						
	Scholarships				119		
	Account Total	0	119	0	119	0	0
557442	NDDC ENDOWMENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		5,762				
	Expense						
	Scholarships				5,762		
	Account Total	0	5,762	0	5,762	0	0
557444	SILSBEE ALUMNI SCH. ENDOWMENT						
	Revenue						
	Investment Income		1,579				
	Expense						
	Scholarships				1,579		
	Account Total	0	1,579	0	1,579	0	0
557446	PVAMU S.A. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		4,387				
	Expense						
	Scholarships				4,387		
	Account Total	0	4,387	0	4,387	0	0
557447	PVAMU CLUSTER END. SCH. FUNDS						
	Revenue						
	Investment Income		349				
	Expense						
	Scholarships				349		
	Account Total	0	349	0	349	0	0
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.						
	Revenue						
	Investment Income		3,880				
	Expense						
	Scholarships				3,880		
	Account Total	0	3,880	0	3,880	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557449	ACCENTURE SCHOLARSHIP						
	Revenue						
	Investment Income		7,489				
	Expense						
	Scholarships				7,489		
	Account Total	0	7,489	0	7,489	0	0
557450	CHARLES M. BROWN SCH. FOR MUSICIANS						
	Revenue						
	Investment Income		2,568				
	Expense						
	Scholarships				2,568		
	Account Total	0	2,568	0	2,568	0	0
557500	MILTON C. SANDERS SCHOLARSHIP						
	Revenue						
	Investment Income		882				
	Expense						
	Scholarships				882		
	Account Total	0	882	0	882	0	0
557501	BOBBY L. BALDWIN TUITION SCHOLAR						
	Revenue						
	Investment Income		544				
	Expense						
	Scholarships				544		
	Account Total	0	544	0	544	0	0
557515	DR. ALFRED POINDEXTER ENDOWMENT SCH						
	Revenue						
	Investment Income		29,835				
	Expense						
	Scholarships				29,835		
	Account Total	0	29,835	0	29,835	0	0
557519	SAMUEL R. COLLINS SCHOLAR. ENDOWED						
	Revenue						
	Investment Income		4,114				
	Expense						
	Scholarships				4,114		
	Account Total	0	4,114	0	4,114	0	0
557521	ROSEANN WAINDEL ENDOWMENT MEM. SCH.						
	Revenue						
	Investment Income		4,265				
	Expense						
	Scholarships				4,265		
	Account Total	0	4,265	0	4,265	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557522	DR. DEMPSEY SEASTRUNK MEM. SCH. END						
	Revenue						
	Investment Income		888				
	Expense						
	Scholarships				888		
	Account Total	0	888	0	888	0	0
557531	CLASS OF 1954 ENDOWED SCH FUND						
	Revenue						
	Investment Income		6,794				
	Expense						
	Scholarships				6,794		
	Account Total	0	6,794	0	6,794	0	0
557532	CLASS OF 1959 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		15,994				
	Expense						
	Scholarships				15,994		
	Account Total	0	15,994	0	15,994	0	0
557536	DR. EMERY R OWENS ENDOWMENT SCHOLAR						
	Revenue						
	Investment Income		26,490				
	Expense						
	Scholarships				26,490		
	Account Total	0	26,490	0	26,490	0	0
557537	DR. GEORGE E. BROWN SCH. ENDOW.						
	Revenue						
	Investment Income		279				
	Expense						
	Scholarships				279		
	Account Total	0	279	0	279	0	0
557550	PVAMU-GROVE SCHOLARSHIP FOUNDATION						
	Revenue						
	Investment Income		585				
	Expense						
	Scholarships				585		
	Account Total	0	585	0	585	0	0
557561	DR. O.M. HOLT MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		5,252				
	Expense						
	Scholarships				5,252		
	Account Total	0	5,252	0	5,252	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557587	LORENZO & MARCH TRAMBLE SCH. FUND						
	Revenue						
	Investment Income		2,840				
	Expense						
	Scholarships				2,840		
	Account Total	0	2,840	0	2,840	0	0
557591	CLASS OF 1964 SCHOLARSHIP						
	Revenue						
	Investment Income		12,406				
	Expense						
	Scholarships				12,406		
	Account Total	0	12,406	0	12,406	0	0
557637	FORD/EEOC ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		49,743				
	Expense						
	Scholarships				49,743		
	Account Total	0	49,743	0	49,743	0	0
557646-00000	GE MAIN STREAM AWARD FUND						
	Revenue						
	Investment Income		53,794				
	Expense						
	Scholarships				53,794		
	Account Total	0	53,794	0	53,794	0	0
557650	GM SCHOLARSHIP FUND						
	Revenue						
	Investment Income		45,867				
	Expense						
	Scholarships				45,867		
	Account Total	0	45,867	0	45,867	0	0
557665	DOLFRANK SCHOLARSHIP AWARD						
	Revenue						
	Investment Income		740				
	Expense						
	Scholarships				740		
	Account Total	0	740	0	740	0	0
557679	COB JOSEPH SCOTT SCHOLARSHIP END						
	Revenue						
	Investment Income		4,231				
	Expense						
	Scholarships				4,231		
	Account Total	0	4,231	0	4,231	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557693	MATTIE M. NICKSON SCHOLARSHIP						
	Revenue						
	Investment Income		577				
	Expense						
	Scholarships				577		
	Account Total	0	577	0	577	0	0
557696	A. J. JONES GRAD NURSING ENDOW. SCH.						
	Revenue						
	Investment Income		25,589				
	Expense						
	Scholarships				25,589		
	Account Total	0	25,589	0	25,589	0	0
557725	M G JONES - (WOMEN) SCHOLARSHIP						
	Revenue						
	Investment Income		113,552				
	Expense						
	Scholarships				113,552		
	Account Total	0	113,552	0	113,552	0	0
557760	JOSIE E. WASHINGTON SCHOLARSHIP						
	Revenue						
	Investment Income		19,824				
	Expense						
	Scholarships				19,824		
	Account Total	0	19,824	0	19,824	0	0
557786	HELEN V. GREEN HOME ECS SCHOLARSHIP						
	Revenue						
	Investment Income		63,567				
	Expense						
	Scholarships				63,567		
	Account Total	0	63,567	0	63,567	0	0
557787	WHITLOWE R. GREEN SOC SCI SCH						
	Revenue						
	Investment Income		63,567				
	Expense						
	Scholarships				63,567		
	Account Total	0	63,567	0	63,567	0	0
557788	WILLIAM M. GREEN BUS MGMT SCH						
	Revenue						
	Investment Income		63,567				
	Expense						
	Scholarships				63,567		
	Account Total	0	63,567	0	63,567	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557789	MADIA S. BRANNON NURSING SCH.						
	Revenue						
	Investment Income		63,567				
	Expense						
	Scholarships				63,567		
	Account Total	0	63,567	0	63,567	0	0
557791	FRANK T. HAWKINS END. SCHOLARSHIP						
	Revenue						
	Investment Income		354				
	Expense						
	Scholarships				354		
	Account Total	0	354	0	354	0	0
557792	REMOVING BARRIERS TO EDUCATION SCH.						
	Revenue						
	Investment Income		8,414				
	Expense						
	Scholarships				8,414		
	Account Total	0	8,414	0	8,414	0	0
557793	ROY & THELMA SMITH ENDOW. SCH. FUND						
	Revenue						
	Investment Income		240				
	Expense						
	Scholarships				240		
	Account Total	0	240	0	240	0	0
557797	CHARLOTTE CAMERON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		20,194				
	Expense						
	Scholarships				20,194		
	Account Total	0	20,194	0	20,194	0	0
557798	CLEMMIE S. VINCENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		7,653				
	Expense						
	Scholarships				7,653		
	Account Total	0	7,653	0	7,653	0	0
557799	JONES FAMILY SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,957				
	Expense						
	Scholarships				4,957		
	Account Total	0	4,957	0	4,957	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557801	NATHELYNE ARCHIE KENNEDY SCH. FUND						
	Revenue						
	Investment Income		14,438				
	Expense						
	Scholarships				14,438		
	Account Total	0	14,438	0	14,438	0	0
557803	CLASS OF 1957 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		13,044				
	Expense						
	Scholarships				13,044		
	Account Total	0	13,044	0	13,044	0	0
557805	PVAMU ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		16,505				
	Expense						
	Scholarships				16,505		
	Account Total	0	16,505	0	16,505	0	0
557810	COLLINS/BROWN SCH ENDWMNT						
	Revenue						
	Investment Income		6,145				
	Expense						
	Scholarships				6,145		
	Account Total	0	6,145	0	6,145	0	0
557811	COL OF ENGRG SCHOL ENDWMNT						
	Revenue						
	Investment Income		20,422				
	Expense						
	Scholarships				20,422		
	Account Total	0	20,422	0	20,422	0	0
557812	HUGH DIXON DENWIDDIE SCH ENDWMNT						
	Revenue						
	Investment Income		272				
	Expense						
	Scholarships				272		
	Account Total	0	272	0	272	0	0
557831	ATHLETIC SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		37,279				
	Expense						
	Scholarships				37,279		
	Account Total	0	37,279	0	37,279	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557871	CLASS OF 1953/50TH SCHOLARSHIP						
	Revenue						
	Investment Income		11,727				
	Expense						
	Scholarships				11,727		
	Account Total	0	11,727	0	11,727	0	0
557872	CLASS OF 1970 SCH ENDOWMENT						
	Revenue						
	Investment Income		110				
	Expense						
	Scholarships				110		
	Account Total	0	110	0	110	0	0
557989	REBECCA E. WRIGHT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,970				
	Expense						
	Scholarships				3,970		
	Account Total	0	3,970	0	3,970	0	0
557994	CLASS OF 1949 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,234				
	Expense						
	Scholarships				3,234		
	Account Total	0	3,234	0	3,234	0	0
557995	GOV BILL & VARA DANIEL SCHOLARSHIP						
	Revenue						
	Investment Income		7,671				
	Expense						
	Scholarships				7,671		
	Account Total	0	7,671	0	7,671	0	0
558100-00000	NCAA ACADEMIC ENHANCEMENT FUND						
	Revenue						
	Sales and Services		74,849				
	Expense						
	Salaries - Non-Faculty				10,920		
	Benefits				3,058		
	Scholarships				40,000		
	Operations and Maintenance				20,871		
	Account Total	0	74,849	0	74,849	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558108	DEVEL. FEE (COLLEGE DEV. ACTIVITY)						
	Revenue						
	Gifts		13,100				
	Expense						
	Salaries - Non-Faculty				10,238		
	Benefits				2,862		
	Account Total	0	13,100	0	13,100	0	0
558401	LEE C. PHILLIP BLDG. ENDOWMENT						
	Revenue						
	Investment Income		83				
	Expense						
	Scholarships				83		
	Account Total	0	83	0	83	0	0
558405	ALL FAITHS CHAPEL BUILDING FUND						
	Revenue						
	Sales and Services		2,961				
	Expense						
	Operations and Maintenance				5,922		
	Account Total	0	2,961	2,961	5,922	0	0
558408	JPAFC FUND RAISING ACCOUNT						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				7,461		
	Benefits				1,954		
	Operations and Maintenance				27,624		
	Account Total	0	40,000	2,961	37,039	0	0
558421	TSDAR/PVAMU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		3,314				
	Expense						
	Scholarships				3,314		
	Account Total	0	3,314	0	3,314	0	0
559191	EDWARD W. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		3,020				
	Expense						
	Scholarships				3,020		
	Account Total	0	3,020	0	3,020	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559994	EST. GIFTS, GRANTS & CONTRACTS-INST						
	Revenue						
	Contracts and Grant		3,266,227				
	Expense						
	Salaries - Faculty				1,147,472		
	Wages				256,529		
	Benefits				293,292		
	Utilities				122,108		
	Scholarships				223,139		
	Operations and Maintenance				1,223,687		
	Account Total	0	3,266,227	0	3,266,227	0	0
559995	EST. GIFTS, GRANTS & CONTRACTS-RES.						
	Revenue						
	Contracts and Grant		4,409,346				
	Expense						
	Salaries - Faculty				530,604		
	Wages				718,924		
	Benefits				181,879		
	Scholarships				133,888		
	Operations and Maintenance				1,044,051		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	4,409,346	0	4,409,346	0	0
559996	EST. GIFTS, GRANTS & CONTRACTS-PUBL						
	Revenue						
	Federal Appropriati		27,500				
	Expense						
	Wages				25,000		
	Benefits				2,500		
	Account Total	0	27,500	0	27,500	0	0
559997	EST. GIFTS, GRANTS & CONTRACTS-ACAD						
	Revenue						
	Contracts and Grant		3,162,451				
	Gifts		400,000				
	Expense						
	Salaries - Faculty				1,087,971		
	Wages				114,730		
	Benefits				309,663		
	Utilities				3,416		
	Scholarships				46,671		
	Operations and Maintenance				1,600,000		
	Equipment (Capitalized)				400,000		
	Account Total	0	3,562,451	0	3,562,451	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559998	EST. GIFTS, GRANTS & CONTRACTS-SCH.						
	Revenue						
	Contracts and Grant		1,250,000				
	Student Financial A		21,000,000				
	Gifts		2,300,000				
	Expense						
	Scholarships				24,550,000		
	Account Total	0	24,550,000	0	24,550,000	0	0
559999	EST. GIFTS, GRANTS & CONTRACTS-S.S						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Operations and Maintenance				600,000		
	Equipment (Capitalized)				400,000		
	Account Total	0	1,000,000	0	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		13,062,374				
	Contracts and Grant		14,349,860				
	Student Financial A		33,360,812				
	Gifts		2,738,951				
	Sales and Services		461,101				
	Investment Income		2,943,486				
	Expense						
	Salaries - Faculty				3,356,379		
	Salaries - Non-Faculty				8,860,613		
	Wages				2,564,105		
	Benefits				3,416,187		
	Utilities				572,884		
	Scholarships				38,226,742		
	Scholarship Discounts				27,565,764-		
	Operations and Maintenance				7,319,674		
	Equipment (Capitalized)				2,600,000		
	Grand Total	0	66,916,584	27,565,764-	39,350,820	0	0

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
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From	To		
05 010000	E&G UNRESTRICTED OPERATING						
	FY 2019 FALL NONRESID TUITION	05 010010	2,123,277.00-	05 101100	05 010010		Y
	FY 2019 SPRING RESID TUITION	05 010010	5,269,983.00-	05 101201	05 010010		Y
	FY 2019 SUMMER NONRESID TUIT	05 010010	370,378.00-	05 101102	05 010010		Y
	FY 2019 3 - PEAT TUITION	05 010010	263,948.00-	05 101109	05 010010		Y
	FY 2019 EXEMPTIONS	05 010010	775,000.00-	05 101900	05 010010		Y
	FY 2019 SPRG NONRESID TUITION	05 010010	1,986,339.00-	05 101101	05 010010		Y
	FY 2019 FALL RESID TUITION	05 010010	5,581,154.00-	05 101200	05 010010		Y
	FY 2019 SUMMER RESID TUITION	05 010010	995,242.00-	05 101202	05 010010		Y
	** Decrease in Fund Balance **		17,365,321.00-				
05 010003	AFR E & G - G/L ACCOUNT						
	FY 2019 TUITION DISCOUNTING	05 040002	7,308,443.00-	05 110003	05 440002		N
	FY 2019 TRANSFER	05 040002	7,590,118.00	05 440002	05 100003		N
	** Increase in Fund Balance **		281,675.00				
05 010010	UNAPPROPRIATED INCOME						
	FY 2019 SPRG NONRESID TUITION	05 010000	1,986,339.00	05 101101	05 010010		Y
	FY 2019 3 - PEAT TUITION	05 010000	263,948.00	05 101109	05 010010		Y
	FY 2019 SUMMER RESID TUITION	05 010000	995,242.00	05 101202	05 010010		Y
	FY 2019 SUMMER NONRESID TUIT	05 010000	370,378.00	05 101102	05 010010		Y
	FY 2019 EXEMPTIONS	05 010000	775,000.00	05 101900	05 010010		Y
	FY 2019 FALL NONRESID TUITION	05 010000	2,123,277.00	05 101100	05 010010		Y
	FY 2019 FALL RESID TUITION	05 010000	5,581,154.00	05 101200	05 010010		Y
	FY 2019 SPRING RESID TUITION	05 010000	5,269,983.00	05 101201	05 010010		Y
	FY 2019 STATE APPROPRIATIONS	05 010200	35,206,927.00	05 102100	05 010010		Y
	FY 2019 REV GROUP INSURANCE CONT	05 010200	5,586,928.00	05 102105	05 010010		Y
	FY 2019 LICENSE PLATE REVENUE	05 010200	12,000.00	05 102207	05 010010		Y
	FY 2019 TX COLLEGE WORK STUDY	05 010200	76,354.00	05 102206	05 010010		Y
	FY 2019 REV BENEFITS PD BY STATE	05 010200	4,885,097.00	05 102104	05 010010		Y
	FY 2019 COMPREHENSIVE RESEARCH FUND	05 010205	657,667.00	05 102106	05 010010		Y
	FY 2019 LAB FEE INCOME	05 010300	150,015.00	05 103720	05 010010		Y
	FY 2019 INTEREST INCOME	05 010300	251,527.00	05 103610	05 010010		Y
	FY 2019 BUDGET ALLOCATION	05 011000	72,375.00-	05 010010	05 111916		Y
	FY 2019 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010	05 111905		Y
	FY 2019 BUDGET ALLOCATION	05 011000	134,615.00-	05 010010	05 111913		Y
	FY 2019 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010	05 111904		Y
	FY 2019 BUDGET ALLOCATION	05 011000	59,022.00-	05 010010	05 111914		Y
	FY 2019 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010	05 111906		Y
	FY 2019 BUDGET ALLOCATION	05 011000	183,488.00-	05 010010	05 111912		Y
	FY 2019 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010	05 111903		Y
	FY 2019 BUDGET ALLOCATION	05 011000	75,985.00-	05 010010	05 111915		Y
	FY 2019 BUDGET ALLOCATION	05 011000	80,838.00-	05 010010	05 111910		Y
	FY 2019 BUDGET ALLOCATION	05 011000	283,655.00-	05 010010	05 111911		Y
	FY 2019 BUDGET ALLOCATION	05 011000	373,092.00-	05 010010	05 111719		Y
	FY 2019 BUDGET ALLOCATION	05 011000	2,246,263.00-	05 010010	05 111781-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011000	165,399.00-	05 010010	05 111718		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2019 BUDGET ALLOCATION	05 011000	383,742.00-	05 010010		05 111786-10000	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	235,898.00-	05 010010		05 111720	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	1,031.00-	05 010010		05 111723	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	293,595.00-	05 010010		05 111717	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	132,105.00-	05 010010		05 111786-20000	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	546,785.00-	05 010010		05 111721	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	92,604.00-	05 010010		05 111722	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	126,970.00-	05 010010		05 110508	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	3,176,693.00-	05 010010		05 111716	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	200,324.00-	05 010010		05 110610-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	90,508.00-	05 010010		05 110515	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	185,866.00-	05 010010		05 110701	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	176,133.00-	05 010010		05 110600-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	159,800.00-	05 010010		05 110616	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	214,513.00-	05 010010		05 110514	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	329,809.00-	05 010010		05 110800	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	63,996.00-	05 010010		05 110606	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	307,876.00-	05 010010		05 110615	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	585,319.00-	05 010010		05 110400-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	156,313.00-	05 010010		05 110501-12330	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	527,498.00-	05 010010		05 110310	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	77,584.00-	05 010010		05 110502	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	175,000.00-	05 010010		05 110403	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	58,667.00-	05 010010		05 110501-12100	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	107,285.00-	05 010010		05 110309	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	125,848.00-	05 010010		05 110504	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	597,857.00-	05 010010		05 110500	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	900,000.00-	05 010010		05 110501-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	381,085.00-	05 010010		05 110300-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	589,042.00-	05 010010		05 111793	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	21,428.00-	05 010010		05 111902	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	327,873.00-	05 010010		05 111804	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	1,614,422.00-	05 010010		05 111801	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	21,428.00-	05 010010		05 111900	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	4,803,005.00-	05 010010		05 111802	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	557,617.00-	05 010010		05 111806	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	776,042.00-	05 010010		05 111800	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	21,428.00-	05 010010		05 111901	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	223,262.00-	05 010010		05 111803	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	631,242.00-	05 010010		05 111805	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	318,846.00-	05 010010		05 110151	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	133,783.00-	05 010010		05 110101-10500	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	853,794.00-	05 010010		05 110220	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	210,186.00-	05 010010		05 110140	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	288,812.00-	05 010010		05 110211	Y	
	FY 2019 BUDGET ALLOCATION	05 011000	260,046.00-	05 010010		05 110100	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 010010	UNAPPROPRIATED INCOME							
	FY 2019 BUDGET ALLOCATION	05 011000	578,649.00-	05 010010		05 110230		Y
	FY 2019 BUDGET ALLOCATION	05 011000	392,834.00-	05 010010		05 110150		Y
	FY 2019 BUDGET ALLOCATION	05 011000	260,541.00-	05 010010		05 110210		Y
	FY 2019 BUDGET ALLOCATION	05 011200	391,883.00-	05 010010		05 112110		Y
	FY 2019 BUDGET ALLOCATION	05 011200	156,435.00-	05 010010		05 112955-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	136,958.00-	05 010010		05 112954		Y
	FY 2019 BUDGET ALLOCATION	05 011200	96,252.00-	05 010010		05 112958		Y
	FY 2019 BUDGET ALLOCATION	05 011200	364,924.00-	05 010010		05 112953		Y
	FY 2019 BUDGET ALLOCATION	05 011200	423,232.00-	05 010010		05 112960		Y
	FY 2019 BUDGET ALLOCATION	05 011200	42,204.00-	05 010010		05 112050		Y
	FY 2019 BUDGET ALLOCATION	05 011200	152,508.00-	05 010010		05 112700-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	483,748.00-	05 010010		05 112952		Y
	FY 2019 BUDGET ALLOCATION	05 011200	266,970.00-	05 010010		05 112900		Y
	FY 2019 BUDGET ALLOCATION	05 011200	168,301.00-	05 010010		05 112805		Y
	FY 2019 BUDGET ALLOCATION	05 011200	100,016.00-	05 010010		05 112907		Y
	FY 2019 BUDGET ALLOCATION	05 011200	64,279.00-	05 010010		05 112810		Y
	FY 2019 BUDGET ALLOCATION	05 011200	276,273.00-	05 010010		05 112905		Y
	FY 2019 BUDGET ALLOCATION	05 011200	1,048,710.00-	05 010010		05 112715-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	22,213.00-	05 010010		05 112908		Y
	FY 2019 BUDGET ALLOCATION	05 011200	274,645.00-	05 010010		05 112815		Y
	FY 2019 BUDGET ALLOCATION	05 011200	784,238.00-	05 010010		05 112903		Y
	FY 2019 BUDGET ALLOCATION	05 011200	120,558.00-	05 010010		05 112020		Y
	FY 2019 BUDGET ALLOCATION	05 011200	1,017,555.00-	05 010010		05 112440-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	881,314.00-	05 010010		05 112650-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	1,195,223.00-	05 010010		05 112405-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	150,015.00-	05 010010		05 112665		Y
	FY 2019 BUDGET ALLOCATION	05 011200	265,285.00-	05 010010		05 112500		Y
	FY 2019 BUDGET ALLOCATION	05 011200	1,436,934.00-	05 010010		05 112620-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	219,572.00-	05 010010		05 112400-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	158,131.00-	05 010010		05 112666		Y
	FY 2019 BUDGET ALLOCATION	05 011200	88,733.00-	05 010010		05 112501-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	347,020.00-	05 010010		05 112600		Y
	FY 2019 BUDGET ALLOCATION	05 011200	39,836.00-	05 010010		05 112090		Y
	FY 2019 BUDGET ALLOCATION	05 011200	665,837.00-	05 010010		05 112215-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	57,000.00-	05 010010		05 112340		Y
	FY 2019 BUDGET ALLOCATION	05 011200	812,444.00-	05 010010		05 112250-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	815,183.00-	05 010010		05 112225-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	538,869.00-	05 010010		05 112330-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	832,027.00-	05 010010		05 112235-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	777,651.00-	05 010010		05 112325-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	551,599.00-	05 010010		05 112220-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	45,000.00-	05 010010		05 112335		Y
	FY 2019 BUDGET ALLOCATION	05 011200	567,806.00-	05 010010		05 112240-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	179,605.00-	05 010010		05 112300-00000		Y
	FY 2019 BUDGET ALLOCATION	05 011200	272,682.00-	05 010010		05 112030		Y
	FY 2019 BUDGET ALLOCATION	05 011200	650,625.00-	05 010010		05 112123-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
05 010010	UNAPPROPRIATED INCOME								
	FY 2019 BUDGET ALLOCATION	05 011200	34,597.00-	05 010010		05 112160		Y	
	FY 2019 BUDGET ALLOCATION	05 011200	811,363.00-	05 010010		05 112120-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011200	31,058.00-	05 010010		05 112165		Y	
	FY 2019 BUDGET ALLOCATION	05 011200	850,815.00-	05 010010		05 112135-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011200	323,602.00-	05 010010		05 112146-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011200	681,381.00-	05 010010		05 112115-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011200	622,591.00-	05 010010		05 112200-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011200	508,340.00-	05 010010		05 112140-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011200	1,216,762.00-	05 010010		05 112143-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011200	47,520.00-	05 010010		05 112070		Y	
	FY 2019 BUDGET ALLOCATION	05 011200	9,140.00-	05 010010		05 112000		Y	
	FY 2019 BUDGET ALLOCATION	05 011200	258,891.00-	05 010010		05 112100-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011200	125,352.00-	05 010010		05 112040		Y	
	FY 2019 BUDGET ALLOCATION	05 011200	86,814.00-	05 010010		05 112060		Y	
	FY 2019 TRB DEBT SERVICE	01 011208	6,669,381.00-	05 010010		01 011208		N	Y
	FY 2019 BUDGET ALLOCATION	05 011501	119,987.00-	05 010010		05 115800-00001		Y	
	FY 2019 BUDGET ALLOCATION	05 011501	311,013.00-	05 010010		05 115801		Y	
	FY 2019 BUDGET ALLOCATION	05 011501	226,666.00-	05 010010		05 115800-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011520	1,210,052.00-	05 010010		05 115217-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011600	923,847.00-	05 010010		05 116122-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011700	815,038.00-	05 010010		05 117110-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011700	193,837.00-	05 010010		05 117120-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011800	33,269.00-	05 010010		05 118029-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011800	775,000.00-	05 010010		05 118905		Y	
	FY 2019 BUDGET ALLOCATION	05 011800	76,354.00-	05 010010		05 118006		Y	
	FY 2019 BUDGET ALLOCATION	05 011800	132,719.00-	05 010010		05 118071		Y	
	FY 2019 BUDGET ALLOCATION	05 011800	75,838.00-	05 010010		05 118001		Y	
	FY 2019 BUDGET ALLOCATION	05 011800	12,000.00-	05 010010		05 118217		Y	
	FY 2019 BUDGET ALLOCATION	05 011800	103,655.00-	05 010010		05 118002-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011800	27,007.00-	05 010010		05 118098		Y	
	FY 2019 BUDGET ALLOCATION	05 026700	1,766,378.00-	05 010010		05 226700-10000		Y	
	FY 2019 BUDGET ALLOCATION	05 026705	115,844.00-	05 010010		05 226705-10000		Y	
	** Decrease in Fund Balance **		0.00						
05 010200	E&G APPROPRIATIONS								
	FY 2019 LICENSE PLATE REVENUE	05 010010	12,000.00-	05 102207		05 010010		Y	
	FY 2019 TX COLLEGE WORK STUDY	05 010010	76,354.00-	05 102206		05 010010		Y	
	FY 2019 REV BENEFITS PD BY STATE	05 010010	4,885,097.00-	05 102104		05 010010		Y	
	FY 2019 REV GROUP INSURANCE CONT	05 010010	5,586,928.00-	05 102105		05 010010		Y	
	FY 2019 STATE APPROPRIATIONS	05 010010	35,206,927.00-	05 102100		05 010010		Y	
	** Decrease in Fund Balance **		45,767,306.00-						
05 010205	COMPREHENSIVE RESEARCH								
	FY 2019 COMPREHENSIVE RESEARCH FUND	05 010010	657,667.00-	05 102106		05 010010		Y	
	** Decrease in Fund Balance **		657,667.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
05 010260	JUVENILE CRIME PREVENTION								
	FY 2019 BUDGET ALLOCATION	05 011850	106,629.00-	05 102201		05 118585-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011850	163,727.00-	05 102201		05 118587-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011850	436,249.00-	05 102201		05 118586-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 011850	654,676.00-	05 102201		05 118584-00000		Y	
	** Decrease in Fund Balance **		1,361,281.00-						
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE								
	FY 2019 BUDGET ALLOCATION	05 017001	1,172,724.00-	05 010281		05 171781-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	163,768.00-	05 010281		05 172904		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	614,304.00-	05 010281		05 178028-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	500,000.00-	05 010281		05 172650-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	247,311.00-	05 010281		05 172907-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	479,044.00-	05 010281		05 178027-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	1,637,634.00-	05 010281		05 172620-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	97,796.00-	05 010281		05 178011		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	500,000.00-	05 010281		05 178013-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	509,998.00-	05 010281		05 170607		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	497,995.00-	05 010281		05 171786-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	288,312.00-	05 010281		05 172440		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	634,556.00-	05 010281		05 172330		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	1,188,844.00-	05 010281		05 172170-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	316,728.00-	05 010281		05 172405-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	918,868.00-	05 010281		05 172225		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	203,764.00-	05 010281		05 172400-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	359,931.00-	05 010281		05 172135		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	266,875.00-	05 010281		05 172406-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	446,404.00-	05 010281		05 172315		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	245,407.00-	05 010281		05 172331		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	53,966.00-	05 010281		05 170625		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	28,274.00-	05 010281		05 170304		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	305,550.00-	05 010281		05 170640		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	263,465.00-	05 010281		05 170202		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	400,000.00-	05 010281		05 171301		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	50,000.00-	05 010281		05 170501		Y	
	FY 2019 BUDGET ALLOCATION	05 017001	108,482.00-	05 010281		05 170630		Y	
	** Decrease in Fund Balance **		12,500,000.00-						
05 010300	E&G OTHER								
	FY 2019 INTEREST INCOME	05 010010	251,527.00-	05 103610		05 010010		Y	
	FY 2019 LAB FEE INCOME	05 010010	150,015.00-	05 103720		05 010010		Y	
	** Decrease in Fund Balance **		401,542.00-						
05 011000	AFR E & G - G/L ACCOUNT								
	FY 2019 BUDGET ALLOCATION	05 010010	72,375.00	05 010010		05 111916		Y	
	FY 2019 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111905		Y	
	FY 2019 BUDGET ALLOCATION	05 010010	134,615.00	05 010010		05 111913		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From CC Account	To CC Account			
05 011000	AFR E & G - G/L ACCOUNT							
	FY 2019 BUDGET ALLOCATION	05 010010	21,429.00	05 010010	05 111904			Y
	FY 2019 BUDGET ALLOCATION	05 010010	59,022.00	05 010010	05 111914			Y
	FY 2019 BUDGET ALLOCATION	05 010010	21,429.00	05 010010	05 111906			Y
	FY 2019 BUDGET ALLOCATION	05 010010	183,488.00	05 010010	05 111912			Y
	FY 2019 BUDGET ALLOCATION	05 010010	21,429.00	05 010010	05 111903			Y
	FY 2019 BUDGET ALLOCATION	05 010010	75,985.00	05 010010	05 111915			Y
	FY 2019 BUDGET ALLOCATION	05 010010	80,838.00	05 010010	05 111910			Y
	FY 2019 BUDGET ALLOCATION	05 010010	283,655.00	05 010010	05 111911			Y
	FY 2019 BUDGET ALLOCATION	05 010010	21,428.00	05 010010	05 111902			Y
	FY 2019 BUDGET ALLOCATION	05 010010	1,614,422.00	05 010010	05 111801			Y
	FY 2019 BUDGET ALLOCATION	05 010010	557,617.00	05 010010	05 111806			Y
	FY 2019 BUDGET ALLOCATION	05 010010	776,042.00	05 010010	05 111800			Y
	FY 2019 BUDGET ALLOCATION	05 010010	21,428.00	05 010010	05 111900			Y
	FY 2019 BUDGET ALLOCATION	05 010010	4,803,005.00	05 010010	05 111802			Y
	FY 2019 BUDGET ALLOCATION	05 010010	631,242.00	05 010010	05 111805			Y
	FY 2019 BUDGET ALLOCATION	05 010010	589,042.00	05 010010	05 111793			Y
	FY 2019 BUDGET ALLOCATION	05 010010	21,428.00	05 010010	05 111901			Y
	FY 2019 BUDGET ALLOCATION	05 010010	223,262.00	05 010010	05 111803			Y
	FY 2019 BUDGET ALLOCATION	05 010010	327,873.00	05 010010	05 111804			Y
	FY 2019 BUDGET ALLOCATION	05 010010	373,092.00	05 010010	05 111719			Y
	FY 2019 BUDGET ALLOCATION	05 010010	2,246,263.00	05 010010	05 111781-00000			Y
	FY 2019 BUDGET ALLOCATION	05 010010	165,399.00	05 010010	05 111718			Y
	FY 2019 BUDGET ALLOCATION	05 010010	383,742.00	05 010010	05 111786-10000			Y
	FY 2019 BUDGET ALLOCATION	05 010010	235,898.00	05 010010	05 111720			Y
	FY 2019 BUDGET ALLOCATION	05 010010	1,031.00	05 010010	05 111723			Y
	FY 2019 BUDGET ALLOCATION	05 010010	293,595.00	05 010010	05 111717			Y
	FY 2019 BUDGET ALLOCATION	05 010010	132,105.00	05 010010	05 111786-20000			Y
	FY 2019 BUDGET ALLOCATION	05 010010	546,785.00	05 010010	05 111721			Y
	FY 2019 BUDGET ALLOCATION	05 010010	92,604.00	05 010010	05 111722			Y
	FY 2019 BUDGET ALLOCATION	05 010010	3,176,693.00	05 010010	05 111716			Y
	FY 2019 BUDGET ALLOCATION	05 010010	585,319.00	05 010010	05 110400-00000			Y
	FY 2019 BUDGET ALLOCATION	05 010010	156,313.00	05 010010	05 110501-12330			Y
	FY 2019 BUDGET ALLOCATION	05 010010	527,498.00	05 010010	05 110310			Y
	FY 2019 BUDGET ALLOCATION	05 010010	77,584.00	05 010010	05 110502			Y
	FY 2019 BUDGET ALLOCATION	05 010010	175,000.00	05 010010	05 110403			Y
	FY 2019 BUDGET ALLOCATION	05 010010	58,667.00	05 010010	05 110501-12100			Y
	FY 2019 BUDGET ALLOCATION	05 010010	107,285.00	05 010010	05 110309			Y
	FY 2019 BUDGET ALLOCATION	05 010010	125,848.00	05 010010	05 110504			Y
	FY 2019 BUDGET ALLOCATION	05 010010	597,857.00	05 010010	05 110500			Y
	FY 2019 BUDGET ALLOCATION	05 010010	900,000.00	05 010010	05 110501-00000			Y
	FY 2019 BUDGET ALLOCATION	05 010010	381,085.00	05 010010	05 110300-00000			Y
	FY 2019 BUDGET ALLOCATION	05 010010	318,846.00	05 010010	05 110151			Y
	FY 2019 BUDGET ALLOCATION	05 010010	90,508.00	05 010010	05 110515			Y
	FY 2019 BUDGET ALLOCATION	05 010010	159,800.00	05 010010	05 110616			Y
	FY 2019 BUDGET ALLOCATION	05 010010	214,513.00	05 010010	05 110514			Y
	FY 2019 BUDGET ALLOCATION	05 010010	185,866.00	05 010010	05 110701			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From	To		
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2019 BUDGET ALLOCATION	05 010010	176,133.00	05 010010	05 110600-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	307,876.00	05 010010	05 110615	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	126,970.00	05 010010	05 110508	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	329,809.00	05 010010	05 110800	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	63,996.00	05 010010	05 110606	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	200,324.00	05 010010	05 110610-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	133,783.00	05 010010	05 110101-10500	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	853,794.00	05 010010	05 110220	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	210,186.00	05 010010	05 110140	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	288,812.00	05 010010	05 110211	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	260,046.00	05 010010	05 110100	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	578,649.00	05 010010	05 110230	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	392,834.00	05 010010	05 110150	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	260,541.00	05 010010	05 110210	Y	
	FY 2019 BUDGET TRANSFER	05 011200	129,320.00-	05 111786-10000	05 112500	Y	
	FY 2019 BUDGET TRANSFER	05 011200	20,351.00-	05 111786-10000	05 112666	Y	
	FY 2019 BUDGET TRANSFER	05 011200	145,000.00-	05 111786-10000	05 112235-00000	Y	
	** Increase in Fund Balance **		26,760,761.00				
05 011200	E&G ACADEMIC ACCOUNTS						
	FY 2019 BUDGET ALLOCATION	05 010010	120,558.00	05 010010	05 112020	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	156,435.00	05 010010	05 112955-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	136,958.00	05 010010	05 112954	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	96,252.00	05 010010	05 112958	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	364,924.00	05 010010	05 112953	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	423,232.00	05 010010	05 112960	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	483,748.00	05 010010	05 112952	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	258,891.00	05 010010	05 112100-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	168,301.00	05 010010	05 112805	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	276,273.00	05 010010	05 112905	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	1,048,710.00	05 010010	05 112715-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	100,016.00	05 010010	05 112907	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	64,279.00	05 010010	05 112810	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	784,238.00	05 010010	05 112903	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	152,508.00	05 010010	05 112700-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	22,213.00	05 010010	05 112908	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	274,645.00	05 010010	05 112815	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	266,970.00	05 010010	05 112900	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	47,520.00	05 010010	05 112070	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	815,183.00	05 010010	05 112225-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	777,651.00	05 010010	05 112325-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	551,599.00	05 010010	05 112220-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	538,869.00	05 010010	05 112330-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	832,027.00	05 010010	05 112235-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	179,605.00	05 010010	05 112300-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	665,837.00	05 010010	05 112215-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 011200	E&G ACADEMIC ACCOUNTS							
	FY 2019 BUDGET ALLOCATION	05 010010	45,000.00	05 010010		05 112335		Y
	FY 2019 BUDGET ALLOCATION	05 010010	567,806.00	05 010010		05 112240-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	812,444.00	05 010010		05 112250-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	125,352.00	05 010010		05 112040		Y
	FY 2019 BUDGET ALLOCATION	05 010010	1,017,555.00	05 010010		05 112440-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	881,314.00	05 010010		05 112650-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	1,195,223.00	05 010010		05 112405-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	150,015.00	05 010010		05 112665		Y
	FY 2019 BUDGET ALLOCATION	05 010010	265,285.00	05 010010		05 112500		Y
	FY 2019 BUDGET ALLOCATION	05 010010	1,436,934.00	05 010010		05 112620-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	219,572.00	05 010010		05 112400-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	158,131.00	05 010010		05 112666		Y
	FY 2019 BUDGET ALLOCATION	05 010010	88,733.00	05 010010		05 112501-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	347,020.00	05 010010		05 112600		Y
	FY 2019 BUDGET ALLOCATION	05 010010	57,000.00	05 010010		05 112340		Y
	FY 2019 BUDGET ALLOCATION	05 010010	42,204.00	05 010010		05 112050		Y
	FY 2019 BUDGET ALLOCATION	05 010010	650,625.00	05 010010		05 112123-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	34,597.00	05 010010		05 112160		Y
	FY 2019 BUDGET ALLOCATION	05 010010	811,363.00	05 010010		05 112120-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	31,058.00	05 010010		05 112165		Y
	FY 2019 BUDGET ALLOCATION	05 010010	850,815.00	05 010010		05 112135-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	323,602.00	05 010010		05 112146-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	681,381.00	05 010010		05 112115-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	622,591.00	05 010010		05 112200-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	508,340.00	05 010010		05 112140-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	1,216,762.00	05 010010		05 112143-00000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	391,883.00	05 010010		05 112110		Y
	FY 2019 BUDGET ALLOCATION	05 010010	9,140.00	05 010010		05 112000		Y
	FY 2019 BUDGET ALLOCATION	05 010010	39,836.00	05 010010		05 112090		Y
	FY 2019 BUDGET ALLOCATION	05 010010	272,682.00	05 010010		05 112030		Y
	FY 2019 BUDGET ALLOCATION	05 010010	86,814.00	05 010010		05 112060		Y
	FY 2019 BUDGET TRANSFER	05 011000	129,320.00	05 111786-10000		05 112500		Y
	FY 2019 BUDGET TRANSFER	05 011000	20,351.00	05 111786-10000		05 112666		Y
	FY 2019 BUDGET TRANSFER	05 011000	145,000.00	05 111786-10000		05 112235-00000		Y
	** Increase in Fund Balance **		23,843,190.00					
05 011501	COMPREHENSIVE RESEARCH							
	FY 2019 BUDGET ALLOCATION	05 010010	119,987.00	05 010010		05 115800-00001		Y
	FY 2019 BUDGET ALLOCATION	05 010010	311,013.00	05 010010		05 115801		Y
	FY 2019 BUDGET ALLOCATION	05 010010	226,666.00	05 010010		05 115800-00000		Y
	** Increase in Fund Balance **		657,666.00					
05 011520	COOP AG							
	FY 2019 BUDGET ALLOCATION	05 010010	1,210,052.00	05 010010		05 115217-00000		Y
	** Increase in Fund Balance **		1,210,052.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 011600	EXTENSION						
	FY 2019 BUDGET ALLOCATION	05 010010	923,847.00	05 010010	05 116122-00000	Y	
	** Increase in Fund Balance **		923,847.00				
05 011700	PHYSICAL PLANT						
	FY 2019 BUDGET ALLOCATION	05 010010	193,837.00	05 010010	05 117120-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	815,038.00	05 010010	05 117110-00000	Y	
	** Increase in Fund Balance **		1,008,875.00				
05 011800	STATE SCHOLARSHIPS						
	FY 2019 BUDGET ALLOCATION	05 010010	775,000.00	05 010010	05 118905	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	76,354.00	05 010010	05 118006	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	33,269.00	05 010010	05 118029-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	75,838.00	05 010010	05 118001	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	12,000.00	05 010010	05 118217	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	27,007.00	05 010010	05 118098	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	103,655.00	05 010010	05 118002-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010010	132,719.00	05 010010	05 118071	Y	
	** Increase in Fund Balance **		1,235,842.00				
05 011850	JUVENILE JUSTICE						
	FY 2019 BUDGET ALLOCATION	05 010260	654,676.00	05 102201	05 118584-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010260	106,629.00	05 102201	05 118585-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010260	163,727.00	05 102201	05 118587-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010260	436,249.00	05 102201	05 118586-00000	Y	
	** Increase in Fund Balance **		1,361,281.00				
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI						
	FY 2019 BUDGET ALLOCATION	05 010281	1,172,724.00	05 010281	05 171781-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	163,768.00	05 010281	05 172904	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	614,304.00	05 010281	05 178028-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	500,000.00	05 010281	05 172650-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	247,311.00	05 010281	05 172907-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	479,044.00	05 010281	05 178027-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	1,637,634.00	05 010281	05 172620-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	97,796.00	05 010281	05 178011	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	500,000.00	05 010281	05 178013-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	288,312.00	05 010281	05 172440	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	509,998.00	05 010281	05 170607	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	1,188,844.00	05 010281	05 172170-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	203,764.00	05 010281	05 172400-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	359,931.00	05 010281	05 172135	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	316,728.00	05 010281	05 172405-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	918,868.00	05 010281	05 172225	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	245,407.00	05 010281	05 172331	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	497,995.00	05 010281	05 171786-00000	Y	
	FY 2019 BUDGET ALLOCATION	05 010281	266,875.00	05 010281	05 172406-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI						
	FY 2019 BUDGET ALLOCATION	05 010281	446,404.00	05 010281	05 172315		Y
	FY 2019 BUDGET ALLOCATION	05 010281	634,556.00	05 010281	05 172330		Y
	FY 2019 BUDGET ALLOCATION	05 010281	53,966.00	05 010281	05 170625		Y
	FY 2019 BUDGET ALLOCATION	05 010281	28,274.00	05 010281	05 170304		Y
	FY 2019 BUDGET ALLOCATION	05 010281	305,550.00	05 010281	05 170640		Y
	FY 2019 BUDGET ALLOCATION	05 010281	263,465.00	05 010281	05 170202		Y
	FY 2019 BUDGET ALLOCATION	05 010281	400,000.00	05 010281	05 171301		Y
	FY 2019 BUDGET ALLOCATION	05 010281	50,000.00	05 010281	05 170501		Y
	FY 2019 BUDGET ALLOCATION	05 010281	108,482.00	05 010281	05 170630		Y
	** Increase in Fund Balance **		12,500,000.00				
05 018000	AUF ENHANCEMENTS ACCOUNTS						
	FY 2019 AUF ALLOCATION	05 022990	501,000.00	05 022990	05 018000		Y
	FY 2019 AUF ALLOCATION	05 022990	21,456,000.00	05 022990	05 018000		Y
	FY 2019 AUF ONE TIME ALLOCATION	05 022990	3,500,000.00	05 022990	05 018000		Y
	** Increase in Fund Balance **		25,457,000.00				
05 020002	AFR DESIGNATED - G/L ACCOUNT						
	FY 2019 TRANSFER	05 040002	20,239,516.00	05 440002	05 220002		N
	** Increase in Fund Balance **		20,239,516.00				
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2019 BUDGET ALLOCATION	05 020100	30,300.00	05 220100	05 210151		Y
	FY 2019 BUDGET ALLOCATION	05 020100	8,963.00	05 220100	05 212805		Y
	FY 2019 BUDGET ALLOCATION	05 020100	13,320.00	05 220100	05 212950		Y
	FY 2019 BUDGET ALLOCATION	05 020100	6,379.00	05 220100	05 212905		Y
	FY 2019 BUDGET ALLOCATION	05 020100	10,512.00	05 220100	05 212904		Y
	FY 2019 BUDGET ALLOCATION	05 020100	69,540.00	05 220100	05 212900		Y
	FY 2019 BUDGET ALLOCATION	05 020100	826.00	05 220100	05 212815		Y
	FY 2019 BUDGET ALLOCATION	05 020100	7,613.00	05 220100	05 212810		Y
	FY 2019 BUDGET ALLOCATION	05 020100	21,525.00	05 220100	05 210152		Y
	FY 2019 BUDGET ALLOCATION	05 020100	16,197.00	05 220100	05 217120-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	204,567.00	05 220100	05 218027-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	7,812.00	05 220100	05 218011		Y
	FY 2019 BUDGET ALLOCATION	05 020100	505,025.00	05 220100	05 217514		Y
	FY 2019 BUDGET ALLOCATION	05 020100	4,264,454.00	05 220100	05 217510-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	1,447,100.00	05 220100	05 217211-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	27,000.00	05 220100	05 210150		Y
	FY 2019 BUDGET ALLOCATION	05 020100	56,836.00	05 220100	05 212952		Y
	FY 2019 BUDGET ALLOCATION	05 020100	84,965.00	05 220100	05 217021		Y
	FY 2019 BUDGET ALLOCATION	05 020100	10,000.00	05 220100	05 217016		Y
	FY 2019 BUDGET ALLOCATION	05 020100	7,500.00	05 220100	05 216111		Y
	FY 2019 BUDGET ALLOCATION	05 020100	7,500.00	05 220100	05 215111		Y
	FY 2019 BUDGET ALLOCATION	05 020100	25,515.00	05 220100	05 212960		Y
	FY 2019 BUDGET ALLOCATION	05 020100	7,230.00	05 220100	05 212955		Y
	FY 2019 BUDGET ALLOCATION	05 020100	33,000.00	05 220100	05 210140		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020099	DES. RESERVE FOR OPER. AND TRAVEL							
	FY 2019 BUDGET ALLOCATION	05 020100	58,609.00	05 220100		05 212600		Y
	FY 2019 BUDGET ALLOCATION	05 020100	15,768.00	05 220100		05 212800		Y
	FY 2019 BUDGET ALLOCATION	05 020100	17,216.00	05 220100		05 212715-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	15,578.00	05 220100		05 212700		Y
	FY 2019 BUDGET ALLOCATION	05 020100	40,000.00	05 220100		05 212690		Y
	FY 2019 BUDGET ALLOCATION	05 020100	24,093.00	05 220100		05 212666		Y
	FY 2019 BUDGET ALLOCATION	05 020100	60,639.00	05 220100		05 212620-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	22,627.00	05 220100		05 212330		Y
	FY 2019 BUDGET ALLOCATION	05 020100	31,405.00	05 220100		05 212500		Y
	FY 2019 BUDGET ALLOCATION	05 020100	14,477.00	05 220100		05 212440		Y
	FY 2019 BUDGET ALLOCATION	05 020100	15,757.00	05 220100		05 212405		Y
	FY 2019 BUDGET ALLOCATION	05 020100	24,850.00	05 220100		05 212400-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	6,521.00	05 220100		05 212340		Y
	FY 2019 BUDGET ALLOCATION	05 020100	6,910.00	05 220100		05 212335		Y
	FY 2019 BUDGET ALLOCATION	05 020100	21,456.00	05 220100		05 212225		Y
	FY 2019 BUDGET ALLOCATION	05 020100	35,231.00	05 220100		05 212325-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	27,229.00	05 220100		05 212315		Y
	FY 2019 BUDGET ALLOCATION	05 020100	30,902.00	05 220100		05 212300-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	30,781.00	05 220100		05 212250		Y
	FY 2019 BUDGET ALLOCATION	05 020100	10,898.00	05 220100		05 212240		Y
	FY 2019 BUDGET ALLOCATION	05 020100	11,418.00	05 220100		05 212235		Y
	FY 2019 BUDGET ALLOCATION	05 020100	33,149.00	05 220100		05 212143-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	21,784.00	05 220100		05 212220-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	14,592.00	05 220100		05 212215-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	28,202.00	05 220100		05 212200		Y
	FY 2019 BUDGET ALLOCATION	05 020100	500.00	05 220100		05 212165		Y
	FY 2019 BUDGET ALLOCATION	05 020100	13,943.00	05 220100		05 212160		Y
	FY 2019 BUDGET ALLOCATION	05 020100	5,290.00	05 220100		05 212146-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	3,341.00	05 220100		05 212112		Y
	FY 2019 BUDGET ALLOCATION	05 020100	23,385.00	05 220100		05 212140		Y
	FY 2019 BUDGET ALLOCATION	05 020100	25,260.00	05 220100		05 212135-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	28,810.00	05 220100		05 212123-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	15,061.00	05 220100		05 212120		Y
	FY 2019 BUDGET ALLOCATION	05 020100	9,600.00	05 220100		05 212115		Y
	FY 2019 BUDGET ALLOCATION	05 020100	22,933.00	05 220100		05 212113-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	69,024.00	05 220100		05 210705		Y
	FY 2019 BUDGET ALLOCATION	05 020100	43,538.00	05 220100		05 212110		Y
	FY 2019 BUDGET ALLOCATION	05 020100	38,369.00	05 220100		05 212100-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	78,007.00	05 220100		05 211786		Y
	FY 2019 BUDGET ALLOCATION	05 020100	50,000.00	05 220100		05 211780		Y
	FY 2019 BUDGET ALLOCATION	05 020100	99,844.00	05 220100		05 211400		Y
	FY 2019 BUDGET ALLOCATION	05 020100	25,000.00	05 220100		05 210800		Y
	FY 2019 BUDGET ALLOCATION	05 020100	14,441.00	05 220100		05 210610		Y
	FY 2019 BUDGET ALLOCATION	05 020100	17,768.00	05 220100		05 210701		Y
	FY 2019 BUDGET ALLOCATION	05 020100	30,011.00	05 220100		05 210640-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	38,419.00	05 220100		05 210630		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From	To		
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2019 BUDGET ALLOCATION	05 020100	10,966.00	05 220100	05 210625		Y
	FY 2019 BUDGET ALLOCATION	05 020100	36,824.00	05 220100	05 210616		Y
	FY 2019 BUDGET ALLOCATION	05 020100	4,106.00	05 220100	05 210615-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	19,252.00	05 220100	05 210500-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	34,069.00	05 220100	05 210606		Y
	FY 2019 BUDGET ALLOCATION	05 020100	74,983.00	05 220100	05 210605		Y
	FY 2019 BUDGET ALLOCATION	05 020100	10,998.00	05 220100	05 210600		Y
	FY 2019 BUDGET ALLOCATION	05 020100	9,340.00	05 220100	05 210545		Y
	FY 2019 BUDGET ALLOCATION	05 020100	40,000.00	05 220100	05 210505		Y
	FY 2019 BUDGET ALLOCATION	05 020100	4,100.00	05 220100	05 210504		Y
	FY 2019 BUDGET ALLOCATION	05 020100	15,000.00	05 220100	05 210153		Y
	FY 2019 BUDGET ALLOCATION	05 020100	18,325.00	05 220100	05 210401		Y
	FY 2019 BUDGET ALLOCATION	05 020100	166,046.00	05 220100	05 210400-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	4,923,373.00	05 220100	05 210314-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	303,000.00	05 220100	05 210313		Y
	FY 2019 BUDGET ALLOCATION	05 020100	10,648.00	05 220100	05 210309		Y
	FY 2019 BUDGET ALLOCATION	05 020100	42,558.00	05 220100	05 210300		Y
	FY 2019 DEBT SERVICE	05 020102	394,750.00-	05 217211-00000	05 020102		Y
	** Increase in Fund Balance **		13,475,153.00				
05 020100	DESIGNATED TUITION						
	FY 2019 BUDGET ALLOCATION	05 020099	30,300.00-	05 220100	05 210151		Y
	FY 2019 BUDGET ALLOCATION	05 020099	7,812.00-	05 220100	05 218011		Y
	FY 2019 BUDGET ALLOCATION	05 020099	505,025.00-	05 220100	05 217514		Y
	FY 2019 BUDGET ALLOCATION	05 020099	4,264,454.00-	05 220100	05 217510-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	1,447,100.00-	05 220100	05 217211-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	16,197.00-	05 220100	05 217120-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	204,567.00-	05 220100	05 218027-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	21,525.00-	05 220100	05 210152		Y
	FY 2019 BUDGET ALLOCATION	05 020099	25,515.00-	05 220100	05 212960		Y
	FY 2019 BUDGET ALLOCATION	05 020099	84,965.00-	05 220100	05 217021		Y
	FY 2019 BUDGET ALLOCATION	05 020099	7,500.00-	05 220100	05 216111		Y
	FY 2019 BUDGET ALLOCATION	05 020099	7,500.00-	05 220100	05 215111		Y
	FY 2019 BUDGET ALLOCATION	05 020099	7,230.00-	05 220100	05 212955		Y
	FY 2019 BUDGET ALLOCATION	05 020099	56,836.00-	05 220100	05 212952		Y
	FY 2019 BUDGET ALLOCATION	05 020099	10,000.00-	05 220100	05 217016		Y
	FY 2019 BUDGET ALLOCATION	05 020099	27,000.00-	05 220100	05 210150		Y
	FY 2019 BUDGET ALLOCATION	05 020099	8,963.00-	05 220100	05 212805		Y
	FY 2019 BUDGET ALLOCATION	05 020099	13,320.00-	05 220100	05 212950		Y
	FY 2019 BUDGET ALLOCATION	05 020099	6,379.00-	05 220100	05 212905		Y
	FY 2019 BUDGET ALLOCATION	05 020099	10,512.00-	05 220100	05 212904		Y
	FY 2019 BUDGET ALLOCATION	05 020099	69,540.00-	05 220100	05 212900		Y
	FY 2019 BUDGET ALLOCATION	05 020099	826.00-	05 220100	05 212815		Y
	FY 2019 BUDGET ALLOCATION	05 020099	7,613.00-	05 220100	05 212810		Y
	FY 2019 BUDGET ALLOCATION	05 020099	33,000.00-	05 220100	05 210140		Y
	FY 2019 BUDGET ALLOCATION	05 020099	40,000.00-	05 220100	05 212690		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020100	DESIGNATED TUITION							
	FY 2019 BUDGET ALLOCATION	05 020099	15,768.00-	05 220100		05 212800		Y
	FY 2019 BUDGET ALLOCATION	05 020099	15,578.00-	05 220100		05 212700		Y
	FY 2019 BUDGET ALLOCATION	05 020099	24,093.00-	05 220100		05 212666		Y
	FY 2019 BUDGET ALLOCATION	05 020099	60,639.00-	05 220100		05 212620-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	58,609.00-	05 220100		05 212600		Y
	FY 2019 BUDGET ALLOCATION	05 020099	17,216.00-	05 220100		05 212715-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	24,850.00-	05 220100		05 212400-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	6,521.00-	05 220100		05 212340		Y
	FY 2019 BUDGET ALLOCATION	05 020099	22,627.00-	05 220100		05 212330		Y
	FY 2019 BUDGET ALLOCATION	05 020099	31,405.00-	05 220100		05 212500		Y
	FY 2019 BUDGET ALLOCATION	05 020099	14,477.00-	05 220100		05 212440		Y
	FY 2019 BUDGET ALLOCATION	05 020099	15,757.00-	05 220100		05 212405		Y
	FY 2019 BUDGET ALLOCATION	05 020099	6,910.00-	05 220100		05 212335		Y
	FY 2019 BUDGET ALLOCATION	05 020099	30,781.00-	05 220100		05 212250		Y
	FY 2019 BUDGET ALLOCATION	05 020099	35,231.00-	05 220100		05 212325-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	30,902.00-	05 220100		05 212300-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	10,898.00-	05 220100		05 212240		Y
	FY 2019 BUDGET ALLOCATION	05 020099	11,418.00-	05 220100		05 212235		Y
	FY 2019 BUDGET ALLOCATION	05 020099	21,456.00-	05 220100		05 212225		Y
	FY 2019 BUDGET ALLOCATION	05 020099	27,229.00-	05 220100		05 212315		Y
	FY 2019 BUDGET ALLOCATION	05 020099	500.00-	05 220100		05 212165		Y
	FY 2019 BUDGET ALLOCATION	05 020099	21,784.00-	05 220100		05 212220-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	28,202.00-	05 220100		05 212200		Y
	FY 2019 BUDGET ALLOCATION	05 020099	13,943.00-	05 220100		05 212160		Y
	FY 2019 BUDGET ALLOCATION	05 020099	5,290.00-	05 220100		05 212146-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	33,149.00-	05 220100		05 212143-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	14,592.00-	05 220100		05 212215-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	15,061.00-	05 220100		05 212120		Y
	FY 2019 BUDGET ALLOCATION	05 020099	9,600.00-	05 220100		05 212115		Y
	FY 2019 BUDGET ALLOCATION	05 020099	3,341.00-	05 220100		05 212112		Y
	FY 2019 BUDGET ALLOCATION	05 020099	23,385.00-	05 220100		05 212140		Y
	FY 2019 BUDGET ALLOCATION	05 020099	25,260.00-	05 220100		05 212135-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	28,810.00-	05 220100		05 212123-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	22,933.00-	05 220100		05 212113-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	99,844.00-	05 220100		05 211400		Y
	FY 2019 BUDGET ALLOCATION	05 020099	50,000.00-	05 220100		05 211780		Y
	FY 2019 BUDGET ALLOCATION	05 020099	69,024.00-	05 220100		05 210705		Y
	FY 2019 BUDGET ALLOCATION	05 020099	43,538.00-	05 220100		05 212110		Y
	FY 2019 BUDGET ALLOCATION	05 020099	38,369.00-	05 220100		05 212100-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	78,007.00-	05 220100		05 211786		Y
	FY 2019 BUDGET ALLOCATION	05 020099	25,000.00-	05 220100		05 210800		Y
	FY 2019 BUDGET ALLOCATION	05 020099	10,966.00-	05 220100		05 210625		Y
	FY 2019 BUDGET ALLOCATION	05 020099	17,768.00-	05 220100		05 210701		Y
	FY 2019 BUDGET ALLOCATION	05 020099	38,419.00-	05 220100		05 210630		Y
	FY 2019 BUDGET ALLOCATION	05 020099	36,824.00-	05 220100		05 210616		Y
	FY 2019 BUDGET ALLOCATION	05 020099	4,106.00-	05 220100		05 210615-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020100	DESIGNATED TUITION							
	FY 2019 BUDGET ALLOCATION	05 020099	14,441.00-	05 220100		05 210610		Y
	FY 2019 BUDGET ALLOCATION	05 020099	30,011.00-	05 220100		05 210640-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	34,069.00-	05 220100		05 210606		Y
	FY 2019 BUDGET ALLOCATION	05 020099	10,998.00-	05 220100		05 210600		Y
	FY 2019 BUDGET ALLOCATION	05 020099	40,000.00-	05 220100		05 210505		Y
	FY 2019 BUDGET ALLOCATION	05 020099	9,340.00-	05 220100		05 210545		Y
	FY 2019 BUDGET ALLOCATION	05 020099	4,100.00-	05 220100		05 210504		Y
	FY 2019 BUDGET ALLOCATION	05 020099	19,252.00-	05 220100		05 210500-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	74,983.00-	05 220100		05 210605		Y
	FY 2019 BUDGET ALLOCATION	05 020099	10,648.00-	05 220100		05 210309		Y
	FY 2019 BUDGET ALLOCATION	05 020099	303,000.00-	05 220100		05 210313		Y
	FY 2019 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100		05 210153		Y
	FY 2019 BUDGET ALLOCATION	05 020099	18,325.00-	05 220100		05 210401		Y
	FY 2019 BUDGET ALLOCATION	05 020099	166,046.00-	05 220100		05 210400-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	4,923,373.00-	05 220100		05 210314-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020099	42,558.00-	05 220100		05 210300		Y
	FY 2019 DESIG TUITION DEBT	05 020102	1,504,428.00-	05 220100		05 020102		Y
	FY 2019 BUDGET ALLOCATION	05 020789	250,000.00-	05 220100		05 220789-00000		Y
	FY 2019 BUDGET ALLOCATION	05 020789	116,735.00-	05 220100		05 220789-00000		Y
	FY 2019 BUDGET ALLOCATION	05 022100	1,412,106.00-	05 220100		05 222100-00000		Y
	FY 2019 BUDGET ALLOCATION	05 022102	120,000.00-	05 220100		05 222102		Y
	FY 2019 BUDGET ALLOCATION	05 022104	100,000.00-	05 220100		05 222104		Y
	FY 2019 BUDGET ALLOCATION	05 022126	119,130.00-	05 220100		05 222126		Y
	FY 2019 BUDGET ALLOCATION	05 022137	25,000.00-	05 220100		05 222137		Y
	FY 2019 BUDGET ALLOCATION	05 022160	252,701.00-	05 220100		05 222160		Y
	FY 2019 BUDGET ALLOCATION	05 022163	267,920.00-	05 220100		05 222163		Y
	FY 2019 BUDGET ALLOCATION	05 022164	211,699.00-	05 220100		05 222164		Y
	FY 2019 BUDGET ALLOCATION	05 022213	6,745.00-	05 220100		05 222213		Y
	FY 2019 BUDGET ALLOCATION	05 022236	7,000.00-	05 220100		05 222236		Y
	FY 2019 BUDGET ALLOCATION	05 022238	24,910.00-	05 220100		05 222238		Y
	FY 2019 BUDGET ALLOCATION	05 022242	250,000.00-	05 220100		05 222242		Y
	FY 2019 BUDGET ALLOCATION	05 022245	50,000.00-	05 220100		05 222245-00000		Y
	FY 2019 BUDGET ALLOCATION	05 022247	193,232.00-	05 220100		05 222247-00000		Y
	FY 2019 BUDGET ALLOCATION	05 022252	95,565.00-	05 220100		05 222252-00000		Y
	FY 2019 BUDGET ALLOCATION	05 022253	466,826.00-	05 220100		05 222253		Y
	FY 2019 BUDGET ALLOCATION	05 022254	285,000.00-	05 220100		05 222254		Y
	FY 2019 BUDGET ALLOCATION	05 022258	96,000.00-	05 220100		05 222258		Y
	FY 2019 BUDGET ALLOCATION	05 022259	402,686.00-	05 220100		05 222259		Y
	FY 2019 BUDGET ALLOCATION	05 022264	88,722.00-	05 220100		05 222264		Y
	FY 2019 BUDGET ALLOCATION	05 022265	82,658.00-	05 220100		05 222265		Y
	FY 2019 BUDGET ALLOCATION	05 022281	447,434.00-	05 220100		05 222281-00000		Y
	FY 2019 BUDGET ALLOCATION	05 022282	204,729.00-	05 220100		05 222282		Y
	FY 2019 BUDGET ALLOCATION	05 022284	179,200.00-	05 220100		05 222284-00000		Y
	FY 2019 BUDGET ALLOCATION	05 022400	821,783.00-	05 220100		05 222400		Y
	FY 2019 BUDGET ALLOCATION	05 022400	6,699.00-	05 220100		05 222400		Y
	FY 2019 BUDGET ALLOCATION	05 022541	38,993.00-	05 220100		05 222541		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
05 020100	DESIGNATED TUITION								
	FY 2019 BUDGET ALLOCATION	05 022645	109,567.00-	05 220100		05 222645		Y	
	FY 2019 BUDGET ALLOCATION	05 023500	123,906.00-	05 220100		05 223500		Y	
	FY 2019 BUDGET ALLOCATION	05 025560	12,000.00-	05 220100		05 225560		Y	
	FY 2019 BUDGET ALLOCATION	05 026300	32,736.00-	05 220100		05 226300		Y	
	FY 2019 BUDGET ALLOCATION	05 026504	370,000.00-	05 220100		05 226504		Y	
	FY 2019 BUDGET ALLOCATION	05 026506	100,000.00-	05 220100		05 226506		Y	
	FY 2019 BUDGET ALLOCATION	05 026509	100,000.00-	05 220100		05 226509		Y	
	FY 2019 BUDGET ALLOCATION	05 026513	244,930.00-	05 220100		05 226513		Y	
	FY 2019 BUDGET ALLOCATION	05 026514	134,532.00-	05 220100		05 226514		Y	
	FY 2019 BUDGET ALLOCATION	05 026517	20,000.00-	05 220100		05 226517		Y	
	FY 2019 BUDGET ALLOCATION	05 026526	500,000.00-	05 220100		05 226526-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 026707	119,000.00-	05 220100		05 226707		Y	
	FY 2019 BUDGET ALLOCATION	05 026715	3,791,301.00-	05 220100		05 226715-00000		Y	
	FY 2019 BUDGET ALLOCATION	05 026716	305,067.00-	05 220100		05 226716		Y	
	FY 2019 BUDGET ALLOCATION	05 026718	349,923.00-	05 220100		05 226718		Y	
	FY 2019 BUDGET ALLOCATION	05 026719	660,000.00-	05 220100		05 226719		Y	
	FY 2019 BUDGET ALLOCATION	05 026722	420,000.00-	05 220100		05 226722		Y	
	FY 2019 BUDGET ALLOCATION	05 026725	800,000.00-	05 220100		05 226725		Y	
	FY 2019 BUDGET ALLOCATION	05 026726	819,200.00-	05 220100		05 226726		Y	
	FY 2019 BUDGET ALLOCATION	05 026727	349,881.00-	05 220100		05 226727		Y	
	FY 2019 BUDGET ALLOCATION	05 026731	496,756.00-	05 220100		05 226731		Y	
	FY 2019 BUDGET ALLOCATION	05 026732	101,320.00-	05 220100		05 226732		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	76,025.00-	05 220100		05 331010		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	180,067.00-	05 220100		05 331040		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	177,341.00-	05 220100		05 331050		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	238,842.00-	05 220100		05 331045		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	189,965.00-	05 220100		05 331011		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	168,147.00-	05 220100		05 331012		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	147,392.00-	05 220100		05 331035		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	11,132.00-	05 220100		05 331030		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	129,212.00-	05 220100		05 331025		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	73,618.00-	05 220100		05 331020		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	31,159.00-	05 220100		05 331015		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	172,873.00-	05 220100		05 331013		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	218,801.00-	05 220100		05 331007		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	309,120.00-	05 220100		05 331006		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	76,412.00-	05 220100		05 331002		Y	
	FY 2019 BUDGET ALLOCATION	05 031000	439,780.00-	05 220100		05 331000		Y	
	FY 2019 BUDGET ALLOCATION	05 032000	319,587.00-	05 220100		05 332000		Y	
	** Decrease in Fund Balance **		34,917,396.00-						
05 020102	DESIGNATED TUITION DEBT SER. RES.								
	FY 2019 DEBT SERVICE	05 020099	394,750.00	05 217211-00000		05 020102		Y	
	FY 2019 DESIG TUITION DEBT	05 020100	1,504,428.00	05 220100		05 020102		Y	
	FY 2019 CAPITAL RENEWAL DEBT	01 088828	394,750.00-	05 020102		01 088828		N	Y
	FY 2019 DESIGNATED DEBT SVC	01 088828	1,504,428.00-	05 020102		01 088828		N	Y
	** Decrease in Fund Balance **		0.00						

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
05 020789	DESIGNATED SALARY ALLOCATION					
	FY 2019 BUDGET ALLOCATION	05 020100	250,000.00	05 220100	05 220789-00000	Y
	FY 2019 BUDGET ALLOCATION	05 020100	116,735.00	05 220100	05 220789-00000	Y
	** Increase in Fund Balance **		366,735.00			
05 022094	PERFORMANCED BASED FUNDING					
	FY 2019 BUDGET ALLOCATION	05 022099	100,000.00	05 222098	05 222094	Y
	** Increase in Fund Balance **		100,000.00			
05 022095	PRESIDENT'S INTEREST INCOME ACCOUNT					
	FY 2019 BUDGET ALLOCATION	05 022099	29,329.00	05 222098	05 222095	Y
	** Increase in Fund Balance **		29,329.00			
05 022096	CCP BANKS CHARGES					
	FY 2019 BUDGET ALLOCATION	05 022099	300,000.00	05 222098	05 222096	Y
	** Increase in Fund Balance **		300,000.00			
05 022097	RESEARCH G C WRIGHT					
	FY 2019 BUDGET ALLOCATION	05 022099	20,000.00	05 222098	05 222097	Y
	** Increase in Fund Balance **		20,000.00			
05 022099	INTEREST INCOME					
	FY 2019 BUDGET ALLOCATION	05 022094	100,000.00-	05 222098	05 222094	Y
	FY 2019 BUDGET ALLOCATION	05 022095	29,329.00-	05 222098	05 222095	Y
	FY 2019 BUDGET ALLOCATION	05 022096	300,000.00-	05 222098	05 222096	Y
	FY 2019 BUDGET ALLOCATION	05 022097	20,000.00-	05 222098	05 222097	Y
	FY 2019 BUDGET ALLOCATION	05 022103	60,000.00-	05 222098	05 222103	Y
	FY 2019 BUDGET ALLOCATION	05 022142	500,000.00-	05 222098	05 222142	Y
	FY 2019 BUDGET ALLOCATION	05 022150	16,875.00-	05 222098	05 222150	Y
	FY 2019 BUDGET ALLOCATION	05 022158	11,671.00-	05 222098	05 222158	Y
	FY 2019 BUDGET ALLOCATION	05 022162	150,000.00-	05 222098	05 222162	Y
	FY 2019 BUDGET ALLOCATION	05 022174	7,816.00-	05 222098	05 222174	Y
	FY 2019 BUDGET ALLOCATION	05 022175	7,973.00-	05 222098	05 222175	Y
	FY 2019 BUDGET ALLOCATION	05 022176	10,570.00-	05 222098	05 222176	Y
	FY 2019 BUDGET ALLOCATION	05 022177	6,579.00-	05 222098	05 222177	Y
	FY 2019 BUDGET ALLOCATION	05 022178	7,500.00-	05 222098	05 222178-00000	Y
	FY 2019 BUDGET ALLOCATION	05 022179	7,500.00-	05 222098	05 222179	Y
	FY 2019 BUDGET ALLOCATION	05 022180	7,500.00-	05 222098	05 222180	Y
	FY 2019 BUDGET ALLOCATION	05 022181	2,500.00-	05 222098	05 222181	Y
	FY 2019 BUDGET ALLOCATION	05 022182	8,924.00-	05 222098	05 222182	Y
	FY 2019 BUDGET ALLOCATION	05 022183	10,000.00-	05 222098	05 222183	Y
	FY 2019 BUDGET ALLOCATION	05 022184	27,709.00-	05 222098	05 222184	Y
	FY 2019 BUDGET ALLOCATION	05 022186	10,000.00-	05 222098	05 222186	Y
	FY 2019 BUDGET ALLOCATION	05 022190	6,808.00-	05 222098	05 222190	Y
	FY 2019 BUDGET ALLOCATION	05 022191	20,000.00-	05 222098	05 222191-00000	Y
	FY 2019 BUDGET ALLOCATION	05 022192	20,000.00-	05 222098	05 222192	Y
	FY 2019 BUDGET ALLOCATION	05 022193	2,750.00-	05 222098	05 222193	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
05 022099	INTEREST INCOME						
	FY 2019 BUDGET ALLOCATION	05 022194	2,500.00-	05 222098	05 222194		Y
	FY 2019 BUDGET ALLOCATION	05 022195	2,500.00-	05 222098	05 222195		Y
	FY 2019 BUDGET ALLOCATION	05 022201	2,750.00-	05 222098	05 222201		Y
	FY 2019 BUDGET ALLOCATION	05 022202	2,443.00-	05 222098	05 222202		Y
	FY 2019 BUDGET ALLOCATION	05 022204	2,750.00-	05 222098	05 222204		Y
	FY 2019 BUDGET ALLOCATION	05 022206	10,000.00-	05 222098	05 222206		Y
	FY 2019 BUDGET ALLOCATION	05 022207	2,500.00-	05 222098	05 222207		Y
	FY 2019 BUDGET ALLOCATION	05 022218	2,500.00-	05 222098	05 222218		Y
	FY 2019 BUDGET ALLOCATION	05 022219	2,750.00-	05 222098	05 222219		Y
	FY 2019 BUDGET ALLOCATION	05 022221	2,750.00-	05 222098	05 222221		Y
	FY 2019 BUDGET ALLOCATION	05 022222	2,750.00-	05 222098	05 222222		Y
	FY 2019 BUDGET ALLOCATION	05 024303	5,000.00-	05 222098	05 224303		Y
	FY 2019 BUDGET ALLOCATION	05 031000	7,411.00-	05 222098	05 331007		Y
	FY 2019 BUDGET ALLOCATION	05 031000	52,356.00-	05 222098	05 331040		Y
	FY 2019 BUDGET ALLOCATION	05 031000	21,383.00-	05 222098	05 331050		Y
	FY 2019 BUDGET ALLOCATION	05 031000	9,710.00-	05 222098	05 331035		Y
	FY 2019 BUDGET ALLOCATION	05 031000	5,597.00-	05 222098	05 331045		Y
	FY 2019 BUDGET ALLOCATION	05 031000	326,382.00-	05 222098	05 331008		Y
	FY 2019 BUDGET ALLOCATION	05 031000	149,807.00-	05 222098	05 331030		Y
	FY 2019 BUDGET ALLOCATION	05 031000	194,191.00-	05 222098	05 331015		Y
	FY 2019 BUDGET ALLOCATION	05 031000	460,222.00-	05 222098	05 331020		Y
	FY 2019 BUDGET ALLOCATION	05 031000	55,761.00-	05 222098	05 331011		Y
	FY 2019 BUDGET ALLOCATION	05 031000	296,280.00-	05 222098	05 331010		Y
	FY 2019 BUDGET ALLOCATION	05 031000	791,771.00-	05 222098	05 331025		Y
	FY 2019 BUDGET ALLOCATION	05 031000	29,665.00-	05 222098	05 331013		Y
	FY 2019 BUDGET ALLOCATION	05 031000	555,193.00-	05 222098	05 331000		Y
	FY 2019 BUDGET ALLOCATION	05 031000	61,121.00-	05 222098	05 331006		Y
	** Decrease in Fund Balance **		4,410,047.00-				
05 022100	PRESIDENT'S OFFICE - SPECIAL						
	FY 2019 BUDGET ALLOCATION	05 020100	1,412,106.00	05 220100	05 222100-00000		Y
	** Increase in Fund Balance **		1,412,106.00				
05 022102	COMMENCEMENT EXPENSE						
	FY 2019 BUDGET ALLOCATION	05 020100	120,000.00	05 220100	05 222102		Y
	** Increase in Fund Balance **		120,000.00				
05 022103	PRESIDENT'S EVENTS						
	FY 2019 BUDGET ALLOCATION	05 022099	60,000.00	05 222098	05 222103		Y
	** Increase in Fund Balance **		60,000.00				
05 022104	DESIGNATED INSTITUTIONAL MEMBERSHIP						
	FY 2019 BUDGET ALLOCATION	05 020100	100,000.00	05 220100	05 222104		Y
	** Increase in Fund Balance **		100,000.00				
05 022126	STUDENT RECRUITMENT						
	FY 2019 BUDGET ALLOCATION	05 020100	119,130.00	05 220100	05 222126		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022126	STUDENT RECRUITMENT FY 2019 BUDGET TRANSFER ** Increase in Fund Balance **	05 022252	83,200.00- 35,930.00	05 222126	05 222252-00000	Y	
05 022137	ACADEMIC PROGRAM REVIEW FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	25,000.00 25,000.00	05 220100	05 222137	Y	
05 022142	PV ONE-TIME RECOVERY FUND FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	500,000.00 500,000.00	05 222098	05 222142	Y	
05 022150	TX. INST. FOR PRES. OF HIST. CUL. FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	16,875.00 16,875.00	05 222098	05 222150	Y	
05 022158	ALL FAITHS CHAPEL INTEREST INCOME FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	11,671.00 11,671.00	05 222098	05 222158	Y	
05 022160	DEVELOPMENT OPERATIONAL FUND FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	252,701.00 252,701.00	05 220100	05 222160	Y	
05 022162	AG FACILITIES SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	150,000.00 150,000.00	05 222098	05 222162	Y	
05 022163	MARKETING CAMPAIGN FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	267,920.00 267,920.00	05 220100	05 222163	Y	
05 022164	INTERNATIONAL AFFAIRS FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	211,699.00 211,699.00	05 220100	05 222164	Y	
05 022174	DEAN'S SUPPORT ACCT. (CLAH) FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,816.00 7,816.00	05 222098	05 222174	Y	
05 022175	DEAN'S SUPPORT ACCT. (ARCH) FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,973.00 7,973.00	05 222098	05 222175	Y	
05 022176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,570.00 10,570.00	05 222098	05 222176	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022177	DEAN'S SUPPORT ACCT. (COB) FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	6,579.00 6,579.00	05 222098	05 222177	Y	
05 022178	DEAN'S SUPPORT ACCT. (COE) FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,500.00 7,500.00	05 222098	05 222178-00000	Y	
05 022179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,500.00 7,500.00	05 222098	05 222179	Y	
05 022180	DEAN'S SUPPORT ACCT. (CON) FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,500.00 7,500.00	05 222098	05 222180	Y	
05 022181	DEAN'S SUPPORT ACCT. (ENGR) FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098	05 222181	Y	
05 022182	DEAN'S SUPPORT ACCT. (SJJP) FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	8,924.00 8,924.00	05 222098	05 222182	Y	
05 022183	VP RESEARCH FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222183	Y	
05 022184	VP ACADEMIC AFFAIRS FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	27,709.00 27,709.00	05 222098	05 222184	Y	
05 022186	VP OF INST. REL.& STUD AFFAIRS FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222186	Y	
05 022190	VP - ADMINISTRATION & AUX SVS FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	6,808.00 6,808.00	05 222098	05 222190	Y	
05 022191	VP BUSINESS AFFAIRS FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	20,000.00 20,000.00	05 222098	05 222191-00000	Y	
05 022192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	20,000.00 20,000.00	05 222098	05 222192	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022193	ASSOC. VP-STUDENT ACTIVITIES FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222193	Y	
05 022194	INTEREST INCOME GARDNER FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098	05 222194	Y	
05 022195	UNDERGRADUATE MEDICAL ACADEMY FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098	05 222195	Y	
05 022201	ASSOC PROVOST ACAD AFFAIRS INT INC FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222201	Y	
05 022202	LIBRARY INTEREST INCOME ACCOUNT FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,443.00 2,443.00	05 222098	05 222202	Y	
05 022204	HONORS PROGRAM INTEREST INCOME ACCT FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222204	Y	
05 022206	VP-ADMINISTRATION FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222206	Y	
05 022207	INTEREST INCOME CAMBRIC FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098	05 222207	Y	
05 022213	HUB PROGRAM FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	6,745.00 6,745.00	05 220100	05 222213	Y	
05 022214	OFFICE OF SPONSORED PROGRAMS FY 2019 BUDGET TRANSFER ** Increase in Fund Balance **	05 024001	600,000.00 600,000.00	05 240001	05 222214	Y	
05 022218	INTEREST INCOME PALMER FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098	05 222218	Y	
05 022219	INTEREST INCOME PHILLIPS FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222219	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022221	INTEREST INCOME RICKS-HARRIS FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222221	Y	
05 022222	INTEREST INCOME WILLIAMSON FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222222	Y	
05 022229	CREDIT CARD EXPENSE FY2019 BUDGET TRANSFER ** Increase in Fund Balance **	05 022230	120,000.00 120,000.00	05 222230-00000	05 222229	Y	
05 022230	STUDENT BUSINESS SERVICES FY2019 BUDGET TRANSFER ** Decrease in Fund Balance **	05 022229	120,000.00- 120,000.00-	05 222230-00000	05 222229	Y	
05 022236	STAFF ADVISORY COUNCIL FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	7,000.00 7,000.00	05 220100	05 222236	Y	
05 022238	WEB MANAGEMENT FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	24,910.00 24,910.00	05 220100	05 222238	Y	
05 022242	PROPERTY INSURANCE FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	250,000.00 250,000.00	05 220100	05 222242	Y	
05 022245	CAMPUS WIDE DOCUMENT IMAGING FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	50,000.00 50,000.00	05 220100	05 222245-00000	Y	
05 022247	QUALITY ENHANCEMENT PLAN (QEP) FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	193,232.00 193,232.00	05 220100	05 222247-00000	Y	
05 022252	GRADUATE SCHOOL INITIATIVES FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER ** Increase in Fund Balance **	05 020100 05 022126	95,565.00 83,200.00 178,765.00	05 220100 05 222126	05 222252-00000 05 222252-00000	Y Y	
05 022253	UNIVERSITY/PRESIDENTIAL PRIORITIES FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	466,826.00 466,826.00	05 220100	05 222253	Y	
05 022254	ATHLETICS SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	285,000.00 285,000.00	05 220100	05 222254	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022258	COMPLIANCE OFFICE FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	96,000.00 96,000.00	05 220100	05 222258		Y
05 022259	COMPLIANCE - ATHLETICS FY 2019 BUDGET ALLOCATION FY2019 BUDGET TRANSFER ** Increase in Fund Balance **	05 020100 05 022281	402,686.00 85,224.00- 317,462.00	05 220100 05 222259	05 222259 05 222281-00000		Y Y
05 022264	RESEARCH INITIATIVES FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	88,722.00 88,722.00	05 220100	05 222264		Y
05 022265	HEALTH SERVICES FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	82,658.00 82,658.00	05 220100	05 222265		Y
05 022281	ATHLETIC ACADEMIC ADVISEMENT FY 2019 BUDGET ALLOCATION FY2019 BUDGET TRANSFER ** Increase in Fund Balance **	05 020100 05 022259	447,434.00 85,224.00 532,658.00	05 220100 05 222259	05 222281-00000 05 222281-00000		Y Y
05 022282	BAND AND DEAN SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	204,729.00 204,729.00	05 220100	05 222282		Y
05 022284	STUDENT COUNSELING SERVICES FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	179,200.00 179,200.00	05 220100	05 222284-00000		Y
05 022400	CAMPUS SECURITY FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100	821,783.00 6,699.00 828,482.00	05 220100 05 220100	05 222400 05 222400		Y Y
05 022541	INSTITUTIONAL RESEARCH FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	38,993.00 38,993.00	05 220100	05 222541		Y
05 022645	STUDENT LIFE FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	109,567.00 109,567.00	05 220100	05 222645		Y
05 022990	AUF FUND 047 FY 2019 AUF ONE TIME ALLOCATION FY 2019 AUF ALLOCATION FY 2019 AUF ALLOCATION	05 018000 05 018000 05 018000	3,500,000.00- 501,000.00- 21,456,000.00-	05 022990 05 022990 05 022990	05 018000 05 018000 05 018000		Y Y Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022990	AUF FUND 047						
	PVAMU F&E ONE-TIME HSC SUPPORT	01 021001	501,000.00	01 021001	05 022990		N
	PVAMU AUF EXCELLENCE	01 021001	21,456,000.00	01 021001	05 022990		N
	PVAMU ONE-TIME AUF	01 021001	3,500,000.00	01 021001	05 022990		N
	** Decrease in Fund Balance **		0.00				
05 023100	UNIVERSITY SERVICES FEE						
	FY 2019 BUDGET ALLOCATION	05 030100	110,000.00-	05 231000	05 330100		Y
	FY 2019 BUDGET TRANSER	05 030100	291,808.00-	05 231012	05 330200-00003		Y
	FY 2019 BUDGET ALLOCATION	05 030100	3,294,286.00-	05 231000	05 330200-00000		Y
	FY 2019 BUDGET ALLOCATION	05 030100	352,045.00-	05 231000	05 330100		Y
	** Decrease in Fund Balance **		4,048,139.00-				
05 023500	CONTINUING EDUCATION						
	FY 2019 BUDGET ALLOCATION	05 020100	123,906.00	05 220100	05 223500		Y
	** Increase in Fund Balance **		123,906.00				
05 024001	INDIRECT/OVERHEAD RECOVERY						
	FY 2019 BUDGET TRANSFER	05 022214	600,000.00-	05 240001	05 222214		Y
	** Decrease in Fund Balance **		600,000.00-				
05 024303	FACULTY SENATE						
	FY 2019 BUDGET ALLOCATION	05 022099	5,000.00	05 222098	05 224303		Y
	** Increase in Fund Balance **		5,000.00				
05 025560	FOUNDERS DAY						
	FY 2019 BUDGET ALLOCATION	05 020100	12,000.00	05 220100	05 225560		Y
	** Increase in Fund Balance **		12,000.00				
05 026300	UNIVERSITY STRATEGIC PLAN						
	FY 2019 BUDGET ALLOCATION	05 020100	32,736.00	05 220100	05 226300		Y
	** Increase in Fund Balance **		32,736.00				
05 026504	BUILDING SECURITY						
	FY 2019 BUDGET ALLOCATION	05 020100	370,000.00	05 220100	05 226504		Y
	** Increase in Fund Balance **		370,000.00				
05 026506	OFF-CAMPUS SITE						
	FY 2019 BUDGET ALLOCATION	05 020100	100,000.00	05 220100	05 226506		Y
	** Increase in Fund Balance **		100,000.00				
05 026509	MARCHING BAND TRAVEL						
	FY 2019 BUDGET ALLOCATION	05 020100	100,000.00	05 220100	05 226509		Y
	** Increase in Fund Balance **		100,000.00				
05 026513	CAPITAL CAMPAIGN						
	FY 2019 BUDGET ALLOCATION	05 020100	244,930.00	05 220100	05 226513		Y
	** Increase in Fund Balance **		244,930.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 026514	ALUMNI FUND FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	134,532.00 134,532.00	05 220100	05 226514	Y	
05 026517	ALUMNI AFFAIRS FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	20,000.00 20,000.00	05 220100	05 226517	Y	
05 026526	STUDENT CONTINUING EMPLOYMENT PROGR FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	500,000.00 500,000.00	05 220100	05 226526-00000	Y	
05 026700	TPEG IN-STATE FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	1,766,378.00 1,766,378.00	05 010010	05 226700-10000	Y	
05 026705	TPEG OUT-STATE FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	115,844.00 115,844.00	05 010010	05 226705-10000	Y	
05 026707	TRANSFER STUDENT SCHOLARSHIPS FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	119,000.00 119,000.00	05 220100	05 226707	Y	
05 026715	DESIGNATED TUITION SCHOLARSHIPS FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	3,791,301.00 3,791,301.00	05 220100	05 226715-00000	Y	
05 026716	DESIGNATED TUIT. SCHOLARSHIP GRAD FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	305,067.00 305,067.00	05 220100	05 226716	Y	
05 026718	PANTHER PROMISE FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	349,923.00 349,923.00	05 220100	05 226718	Y	
05 026719	BAND SCHOLARSHIP FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	660,000.00 660,000.00	05 220100	05 226719	Y	
05 026722	GRADUATE SCHOLARSHIPS FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	420,000.00 420,000.00	05 220100	05 226722	Y	
05 026725	B-ON-TIME SCHOLARSHIP PROGRAM FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	800,000.00 800,000.00	05 220100	05 226725	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
05 026726	REGENT SCHOLARSHIP SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	819,200.00 819,200.00	05 220100	05 226726	Y
05 026727	RESEARCH ASSISSTANSHIPS/SCHOLARSHIP FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	349,881.00 349,881.00	05 220100	05 226727	Y
05 026731	SCHOLARSHIPS FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	496,756.00 496,756.00	05 220100	05 226731	Y
05 026732	SCHOLARSHIPS NON-TRADITIONAL FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	101,320.00 101,320.00	05 220100	05 226732	Y
05 027300	ADMINISTRATIVE OHCR FY 2019 BUDGET ALLOCATION	05 027301	405,129.00-	05 271300	05 271301	Y
	FY 2019 BUDGET ALLOCATION	05 027302	678,090.00-	05 271300	05 271302	Y
	FY 2019 BUDGET ALLOCATION	05 027304	309,920.00-	05 271300	05 271304	Y
	FY 2019 BUDGET ALLOCATION	05 027305	360,378.00-	05 271300	05 271305	Y
	FY 2019 BUDGET ALLOCATION	05 027306	352,039.00-	05 271300	05 271306	Y
	FY 2019 BUDGET ALLOCATION	05 027307	60,633.00-	05 271300	05 271307	Y
	FY 2019 BUDGET ALLOCATION	05 027312	1,197,311.00-	05 271300	05 271312	Y
	FY 2019 BUDGET ALLOCATION	05 027800	39,642.00-	05 271300	05 227800-00000	Y
	** Decrease in Fund Balance **		3,403,142.00-			
05 027301	BUSINESS AFFAIRS FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 027300	405,129.00 405,129.00	05 271300	05 271301	Y
05 027302	FINANCIAL ADMINISTRATION FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 027300	678,090.00 678,090.00	05 271300	05 271302	Y
05 027304	PAYROLL SERVICES FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 027300	309,920.00 309,920.00	05 271300	05 271304	Y
05 027305	HUMAN RESOURCES FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 027300	360,378.00 360,378.00	05 271300	05 271305	Y
05 027306	CAMPUS PLANNING FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 027300	352,039.00 352,039.00	05 271300	05 271306	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 027307	INFORMATION RESOURCE FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 027300	60,633.00 60,633.00	05 271300	05 271307	Y	
05 027312	UNIVERSITY ASSESSMENTS FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 027300	1,197,311.00 1,197,311.00	05 271300	05 271312	Y	
05 027800	TRANSPORTATION CENTER FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 027300	39,642.00 39,642.00	05 271300	05 227800-00000	Y	
05 030001	AUXILIARY DEBT SERVICE FY 2019 STADIUM & ATHLETIC FIE FY 2019 STADIUM & ATHLETIC FI FY 2019 RECREATION CENTER DEBT FY 2019 BASEBALL FIELD GRANDST FY 2019 STUDENT CENTER DEBT FY 2019 PARKING GARAGE DEBT FY 2019 BASEBALL FIELD GRANDST FY 2019 STADIUM & ATHLETIC FIE FY 2019 PARKING GARAGE DEBT FY 2019 RECREATION CENTER DEBT FY 2019 STADIUM & ATHLETIC FI FY 2019 STUDENT CENTER DEBT ** Decrease in Fund Balance **	05 030100 05 031000 05 031091 05 031099 05 032000 05 034064 01 088828 01 088828 01 088828 01 088828 01 088828 01 088828 01 088828	2,463,948.00 145,754.00 1,550,236.00 108,750.00 319,587.00 850,862.00 108,750.00- 2,463,948.00- 850,862.00- 1,550,236.00- 145,754.00- 319,587.00- 0.00	05 330200-00005 05 331025 05 331091-00000 05 331099 05 332000 05 334064 05 030001 05 030001 05 030001 05 030001 05 030001 05 030001	05 030001 05 030001 05 030001 05 030001 05 030001 05 030001 01 088828 01 088828 01 088828 01 088828 01 088828 01 088828	Y Y Y Y Y Y N N N N N N N	Y Y Y Y Y Y Y Y Y Y Y Y Y
05 030002	AFR AUXILIARY - G/L ACCOUNT FY 2019 TRANSFER ** Increase in Fund Balance **	05 040002	7,044,573.00 7,044,573.00	05 440002	05 330002	N	
05 030100	USF AUXILIARY FY 2019 BUDGET TRANSER FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION FY 2019 STADIUM & ATHLETIC FIE ** Increase in Fund Balance **	05 023100 05 023100 05 023100 05 023100 05 030001	291,808.00 110,000.00 3,294,286.00 352,045.00 2,463,948.00- 1,584,191.00	05 231012 05 231000 05 231000 05 231000 05 330200-00005	05 330200-00003 05 330100 05 330200-00000 05 330100 05 030001	Y Y Y Y Y	Y Y Y Y Y
05 030515	AUXILIARY RETIREES FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION ** Increase in Fund Balance **	05 033230 05 033230	125,000.00 103,639.00 228,639.00	05 333230-00000 05 333230-00000	05 330515 05 330515	Y Y	
05 031000	ATHLETICS FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION	05 020100 05 020100	309,120.00 73,618.00	05 220100 05 220100	05 331006 05 331020	Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 031000	ATHLETICS							
	FY 2019 BUDGET ALLOCATION	05 020100	31,159.00	05 220100		05 331015		Y
	FY 2019 BUDGET ALLOCATION	05 020100	129,212.00	05 220100		05 331025		Y
	FY 2019 BUDGET ALLOCATION	05 020100	168,147.00	05 220100		05 331012		Y
	FY 2019 BUDGET ALLOCATION	05 020100	147,392.00	05 220100		05 331035		Y
	FY 2019 BUDGET ALLOCATION	05 020100	172,873.00	05 220100		05 331013		Y
	FY 2019 BUDGET ALLOCATION	05 020100	11,132.00	05 220100		05 331030		Y
	FY 2019 BUDGET ALLOCATION	05 020100	189,965.00	05 220100		05 331011		Y
	FY 2019 BUDGET ALLOCATION	05 020100	177,341.00	05 220100		05 331050		Y
	FY 2019 BUDGET ALLOCATION	05 020100	238,842.00	05 220100		05 331045		Y
	FY 2019 BUDGET ALLOCATION	05 020100	180,067.00	05 220100		05 331040		Y
	FY 2019 BUDGET ALLOCATION	05 020100	76,412.00	05 220100		05 331002		Y
	FY 2019 BUDGET ALLOCATION	05 020100	218,801.00	05 220100		05 331007		Y
	FY 2019 BUDGET ALLOCATION	05 020100	439,780.00	05 220100		05 331000		Y
	FY 2019 BUDGET ALLOCATION	05 020100	76,025.00	05 220100		05 331010		Y
	FY 2019 BUDGET ALLOCATION	05 022099	9,710.00	05 222098		05 331035		Y
	FY 2019 BUDGET ALLOCATION	05 022099	21,383.00	05 222098		05 331050		Y
	FY 2019 BUDGET ALLOCATION	05 022099	5,597.00	05 222098		05 331045		Y
	FY 2019 BUDGET ALLOCATION	05 022099	52,356.00	05 222098		05 331040		Y
	FY 2019 BUDGET ALLOCATION	05 022099	149,807.00	05 222098		05 331030		Y
	FY 2019 BUDGET ALLOCATION	05 022099	326,382.00	05 222098		05 331008		Y
	FY 2019 BUDGET ALLOCATION	05 022099	194,191.00	05 222098		05 331015		Y
	FY 2019 BUDGET ALLOCATION	05 022099	460,222.00	05 222098		05 331020		Y
	FY 2019 BUDGET ALLOCATION	05 022099	55,761.00	05 222098		05 331011		Y
	FY 2019 BUDGET ALLOCATION	05 022099	296,280.00	05 222098		05 331010		Y
	FY 2019 BUDGET ALLOCATION	05 022099	791,771.00	05 222098		05 331025		Y
	FY 2019 BUDGET ALLOCATION	05 022099	29,665.00	05 222098		05 331013		Y
	FY 2019 BUDGET ALLOCATION	05 022099	7,411.00	05 222098		05 331007		Y
	FY 2019 BUDGET ALLOCATION	05 022099	555,193.00	05 222098		05 331000		Y
	FY 2019 BUDGET ALLOCATION	05 022099	61,121.00	05 222098		05 331006		Y
	FY 2019 STADIUM & ATHLETIC FI	05 030001	145,754.00	05 331025		05 030001		Y
	FY 2019 ALLOCATION	05 031099	298,706.00	05 331099		05 331015		Y
	FY 2019 ALLOCATION	05 031099	180,000.00	05 331099		05 331050		Y
	FY 2019 ALLOCATION	05 031099	165,000.00	05 331099		05 331035		Y
	FY 2019 ALLOCATION	05 031099	160,000.00	05 331099		05 331040		Y
	FY 2019 ALLOCATION	05 031099	683,698.00	05 331099		05 331025		Y
	FY 2019 ALLOCATION	05 031099	341,481.00	05 331099		05 331020		Y
	FY 2019 ALLOCATION	05 031099	250,000.00	05 331099		05 331045		Y
	FY 2019 ALLOCATION	05 031099	120,000.00	05 331099		05 331030		Y
	FY 2019 ALLOCATION	05 031099	180,000.00	05 331099		05 331011		Y
	FY 2019 ALLOCATION	05 031099	90,000.00	05 331099		05 331012		Y
	FY 2019 ALLOCATION	05 031099	50,000.00	05 331099		05 331006		Y
	FY 2019 ALLOCATION	05 031099	50,000.00	05 331099		05 331005		Y
	FY 2019 ALLOCATION	05 031099	150,000.00	05 331099		05 331013		Y
	FY 2019 ALLOCATION	05 031099	180,000.00	05 331099		05 331010		Y
	** Increase in Fund Balance **		8,409,867.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 031091	RECREATIONAL SPORTS FEE							
	FY 2019 RECREATION CENTER DEBT	05 030001	1,550,236.00-	05	331091-00000	05 030001		Y
	** Decrease in Fund Balance **		1,550,236.00-					
05 031099	ATHLETICS FEE							
	FY 2019 BASEBALL FIELD GRANDST	05 030001	108,750.00-	05	331099	05 030001		Y
	FY 2019 ALLOCATION	05 031000	180,000.00-	05	331099	05 331010		Y
	FY 2019 ALLOCATION	05 031000	341,481.00-	05	331099	05 331020		Y
	FY 2019 ALLOCATION	05 031000	180,000.00-	05	331099	05 331050		Y
	FY 2019 ALLOCATION	05 031000	120,000.00-	05	331099	05 331030		Y
	FY 2019 ALLOCATION	05 031000	160,000.00-	05	331099	05 331040		Y
	FY 2019 ALLOCATION	05 031000	165,000.00-	05	331099	05 331035		Y
	FY 2019 ALLOCATION	05 031000	683,698.00-	05	331099	05 331025		Y
	FY 2019 ALLOCATION	05 031000	250,000.00-	05	331099	05 331045		Y
	FY 2019 ALLOCATION	05 031000	90,000.00-	05	331099	05 331012		Y
	FY 2019 ALLOCATION	05 031000	180,000.00-	05	331099	05 331011		Y
	FY 2019 ALLOCATION	05 031000	50,000.00-	05	331099	05 331005		Y
	FY 2019 ALLOCATION	05 031000	298,706.00-	05	331099	05 331015		Y
	FY 2019 ALLOCATION	05 031000	50,000.00-	05	331099	05 331006		Y
	FY 2019 ALLOCATION	05 031000	150,000.00-	05	331099	05 331013		Y
	** Decrease in Fund Balance **		3,007,635.00-					
05 031500	AUXILIARY SUPPORT SERVICES							
	FY 2019 BUDGET TRANSFER	05 031510	5,100.00	05	331510	05 331500-00000		Y
	FY2019 BUDGET TRANSFER	05 032000	33,000.00	05	332000	05 331500-00000		Y
	FY2019 BUDGET TRANSFER	05 032065	3,750.00	05	332065-00000	05 331500-00000		Y
	FY 2019 BUDGET TRANSFER	05 032101	1,500.00-	05	331500-00000	05 332101		Y
	FY2019 BUDGET TRANSFER	05 032101	1,500.00	05	332101	05 331500-00000		Y
	FY2019 BUDGET TRANSFER	05 033500	27,500.00	05	333500	05 331500-00000		Y
	FY2019 BUDGET TRANSFER	05 034060	463,500.00	05	334060-00000	05 331500-00000		Y
	FY2019 BUDGET TRANSFER	05 034063	45,000.00	05	334063	05 331500-00000		Y
	FY2019 BUDGET TRANSFER	05 034065	1,300.00	05	334065	05 331500-00000		Y
	** Increase in Fund Balance **		579,150.00					
05 031510	UNIVERSITY POLICE							
	FY 2019 BUDGET TRANSFER	05 031500	5,100.00-	05	331510	05 331500-00000		Y
	FY2019 BUDGET TRANSFER	05 034060	43,260.00	05	334060-00000	05 331510		Y
	** Increase in Fund Balance **		38,160.00					
05 032000	M.S.C. FACILITY							
	FY 2019 BUDGET ALLOCATION	05 020100	319,587.00	05	220100	05 332000		Y
	FY 2019 STUDENT CENTER DEBT	05 030001	319,587.00-	05	332000	05 030001		Y
	FY2019 BUDGET TRANSFER	05 031500	33,000.00-	05	332000	05 331500-00000		Y
	FY2019 BUDGET TRANSFER	05 032201	33,000.00-	05	332000	05 332201		Y
	FY2019 BUDGET TRANSFER	05 034200	35,750.00-	05	332000	05 334200		Y
	** Decrease in Fund Balance **		101,750.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
05 032065	HEALTH SERVICES FY2019 BUDGET TRANSFER	05 031500	3,750.00-	05	332065-00000	05 331500-00000		Y	
	** Decrease in Fund Balance **		3,750.00-						
05 032101	VENDING REVENUE FY 2019 BUDGET TRANSFER	05 031500	1,500.00	05	331500-00000	05 332101		Y	
	FY2019 BUDGET TRANSFER	05 031500	1,500.00-	05	332101	05 331500-00000		Y	
	FY2019 BUDGET TRANSFER	05 032110	17,000.00-	05	332101	05 332110		Y	
	** Decrease in Fund Balance **		17,000.00-						
05 032110	PRESIDENT'S OFFICE CONCESSIONS FY2019 BUDGET TRANSFER	05 032101	17,000.00	05	332101	05 332110		Y	
	** Increase in Fund Balance **		17,000.00						
05 032201	MSC FACILITY FEE ACCOUNT FY2019 BUDGET TRANSFER	05 032000	33,000.00	05	332000	05 332201		Y	
	FY2019 BUDGET TRANSFER	05 034060	50,000.00	05	334060-00000	05 332201		Y	
	** Increase in Fund Balance **		83,000.00						
05 033230	ADMINISTRATIVE OVERHEAD RECOVERY FY 2019 BUDGET ALLOCATION	05 030515	125,000.00-	05	333230-00000	05 330515		Y	
	FY 2019 BUDGET ALLOCATION	05 030515	103,639.00-	05	333230-00000	05 330515		Y	
	FY 2019 BUDGET ALLOCATION	05 033233	614,649.00-	05	333230-00000	05 333233		Y	
	FY 2019 BUDGET ALLOCATION	05 033233	201,538.00-	05	333230-00000	05 333233		Y	
	** Decrease in Fund Balance **		1,044,826.00-						
05 033233	PROCUREMENT & DISBURSEMENT OHCR FY 2019 BUDGET ALLOCATION	05 033230	614,649.00	05	333230-00000	05 333233		Y	
	FY 2019 BUDGET ALLOCATION	05 033230	201,538.00	05	333230-00000	05 333233		Y	
	** Increase in Fund Balance **		816,187.00						
05 033500	LAUNDRY FY2019 BUDGET TRANSFER	05 031500	27,500.00-	05	333500	05 331500-00000		Y	
	FY2019 BUDGET TRANSFER	05 034060	80,000.00	05	334060-00000	05 333500		Y	
	** Increase in Fund Balance **		52,500.00						
05 034060	CAMPUS DINING FY2019 BUDGET TRANSFER	05 031500	463,500.00-	05	334060-00000	05 331500-00000		Y	
	FY2019 BUDGET TRANSFER	05 031510	43,260.00-	05	334060-00000	05 331510		Y	
	FY2019 BUDGET TRANSFER	05 032201	50,000.00-	05	334060-00000	05 332201		Y	
	FY2019 BUDGET TRANSFER	05 033500	80,000.00-	05	334060-00000	05 333500		Y	
	FY2019 BUDGET TRANSFER	05 034200	346,450.00-	05	334060-00000	05 334200		Y	
	** Decrease in Fund Balance **		983,210.00-						
05 034063	PARKING MANAGEMENT FY2019 BUDGET TRANSFER	05 031500	45,000.00-	05	334063	05 331500-00000		Y	
	** Decrease in Fund Balance **		45,000.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
05 034064	PARKING GARAGE NURSING CENTER FY 2019 PARKING GARAGE DEBT ** Decrease in Fund Balance **	05 030001	850,862.00- 850,862.00-	05 334064	05 030001	Y
05 034065	SHUTTLE SERVICE FY2019 BUDGET TRANSFER ** Decrease in Fund Balance **	05 031500	1,300.00- 1,300.00-	05 334065	05 331500-00000	Y
05 034200	RETAIL CENTER OPERATIONS FY2019 BUDGET TRANSFER FY2019 BUDGET TRANSFER ** Increase in Fund Balance **	05 032000 05 034060	35,750.00 346,450.00 382,200.00	05 332000 05 334060-00000	05 334200 05 334200	Y Y
05 040002	AFR RESTRICTED - G/L ACCOUNT FY 2019 TRANSFER FY 2019 TUITION DISCOUNTING FY 2019 TRANSFER FY 2019 TRANSFER ** Decrease in Fund Balance **	05 010003 05 010003 05 020002 05 030002	7,590,118.00- 7,308,443.00 20,239,516.00- 7,044,573.00- 27,565,764.00-	05 440002 05 110003 05 440002 05 440002	05 100003 05 440002 05 220002 05 330002	N N N N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	010000	E&G UNRESTRICTED OPERATING								
		FY 2019 FALL NONRESID TUITION	05	101100	2,123,277.00	05	101100	05	010010	Y
		FY 2019 SPRG NONRESID TUITION	05	101101	1,986,339.00	05	101101	05	010010	Y
		FY 2019 SUMMER NONRESID TUIT	05	101102	370,378.00	05	101102	05	010010	Y
		FY 2019 3 - PEAT TUITION	05	101109	263,948.00	05	101109	05	010010	Y
		FY 2019 FALL RESID TUITION	05	101200	5,581,154.00	05	101200	05	010010	Y
		FY 2019 SPRING RESID TUITION	05	101201	5,269,983.00	05	101201	05	010010	Y
		FY 2019 SUMMER RESID TUITION	05	101202	995,242.00	05	101202	05	010010	Y
		FY 2019 EXEMPTIONS	05	101900	775,000.00	05	101900	05	010010	Y
		** Potential Increase in Fund Balan			17,365,321.00					
05	010003	AFR E & G - G/L ACCOUNT								
		FY 2019 TRANSFER	05	100003	7,590,118.00-	05	440002	05	100003	N
		FY 2019 TUITION DISCOUNTING	05	110003	7,308,443.00	05	110003	05	440002	N
		** Potential Decrease in Fund Balan			281,675.00-					
05	010200	E&G APPROPRIATIONS								
		FY 2019 STATE APPROPRIATIONS	05	102100	35,206,927.00	05	102100	05	010010	Y
		FY 2019 REV BENEFITS PD BY STATE	05	102104	4,885,097.00	05	102104	05	010010	Y
		FY 2019 REV GROUP INSURANCE CONT	05	102105	5,586,928.00	05	102105	05	010010	Y
		FY 2019 TX COLLEGE WORK STUDY	05	102206	76,354.00	05	102206	05	010010	Y
		FY 2019 LICENSE PLATE REVENUE	05	102207	12,000.00	05	102207	05	010010	Y
		** Potential Increase in Fund Balan			45,767,306.00					
05	010205	COMPREHENSIVE RESEARCH								
		FY 2019 COMPREHENSIVE RESEARCH F	05	102106	657,667.00	05	102106	05	010010	Y
		** Potential Increase in Fund Balan			657,667.00					
05	010260	JUVENILE CRIME PREVENTION								
		FY 2019 BUDGET ALLOCATION	05	102201	106,629.00	05	102201	05	118585-00000	Y
		FY 2019 BUDGET ALLOCATION	05	102201	163,727.00	05	102201	05	118587-00000	Y
		FY 2019 BUDGET ALLOCATION	05	102201	436,249.00	05	102201	05	118586-00000	Y
		FY 2019 BUDGET ALLOCATION	05	102201	654,676.00	05	102201	05	118584-00000	Y
		** Potential Increase in Fund Balan			1,361,281.00					
05	010281	ADI-ACADEMIC DEVELOPMENT INITIAT								
		FY 2019 ACADEMIC DEVELOPMENT INI	05	102203	12,500,000.00	05	102203	05	010281	Y
		** Potential Increase in Fund Balan			12,500,000.00					
05	010300	E&G OTHER								
		FY 2019 INTEREST INCOME	05	103610	251,527.00	05	103610	05	010010	Y
		FY 2019 LAB FEE INCOME	05	103720	150,015.00	05	103720	05	010010	Y
		** Potential Increase in Fund Balan			401,542.00					
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2019 BUDGET ALLOCATION	05	110100	260,046.00-	05	010010	05	110100	Y
		FY 2019 BUDGET ALLOCATION	05	110101-10500	133,783.00-	05	010010	05	110101-10500	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2019 BUDGET ALLOCATION	05	110140	210,186.00-	05	010010	05	110140	Y
		FY 2019 BUDGET TRANSFER	05	110140	50,531.00	05	110140	05	110508	Y
		FY 2019 BUDGET TRANSFER	05	110140	62,155.00	05	110140	05	110500	Y
		FY 2019 BUDGET ALLOCATION	05	110150	392,834.00-	05	010010	05	110150	Y
		FY 2019 BUDGET ALLOCATION	05	110151	318,846.00-	05	010010	05	110151	Y
		FY 2019 BUDGET ALLOCATION	05	110210	260,541.00-	05	010010	05	110210	Y
		FY2019 BUDGET TRANSFER	05	110210	140,541.00	05	110210	05	110300-00000	Y
		FY 2019 BUDGET TRANSFER	05	110211	134.00	05	110211	05	110300-00000	Y
		FY 2019 BUDGET ALLOCATION	05	110211	288,812.00-	05	010010	05	110211	Y
		FY 2019 BUDGET ALLOCATION	05	110220	853,794.00-	05	010010	05	110220	Y
		FY2019 BUDGET TRANSFER	05	110220	4,728.00-	05	110300-00000	05	110220	Y
		FY 2019 BUDGET ALLOCATION	05	110230	578,649.00-	05	010010	05	110230	Y
		FY2019 BUDGET TRANSFER	05	110300-00000	140,541.00-	05	110210	05	110300-00000	Y
		FY2019 BUDGET TRANSFER	05	110300-00000	4,728.00	05	110300-00000	05	110220	Y
		FY2019 BUDGET TRANSFER	05	110300-00000	27,862.00-	05	110310	05	110300-00000	Y
		FY 2019 BUDGET TRANSFER	05	110300-00000	134.00-	05	110211	05	110300-00000	Y
		FY 2019 BUDGET ALLOCATION	05	110300-00000	381,085.00-	05	010010	05	110300-00000	Y
		FY 2019 BUDGET ALLOCATION	05	110309	107,285.00-	05	010010	05	110309	Y
		FY 2019 BUDGET ALLOCATION	05	110310	527,498.00-	05	010010	05	110310	Y
		FY2019 BUDGET TRANSFER	05	110310	27,862.00	05	110310	05	110300-00000	Y
		FY 2019 BUDGET ALLOCATION	05	110400-00000	585,319.00-	05	010010	05	110400-00000	Y
		FY 2019 BUDGET ALLOCATION	05	110403	175,000.00-	05	010010	05	110403	Y
		FY 2019 BUDGET ALLOCATION	05	110500	597,857.00-	05	010010	05	110500	Y
		FY 2019 BUDGET TRANSFER	05	110500	5,150.00	05	110500	05	110514	Y
		FY 2019 BUDGET TRANSFER	05	110500	12,650.00	05	110500	05	110508	Y
		FY 2019 BUDGET TRANSFER	05	110500	62,155.00-	05	110140	05	110500	Y
		FY 2019 BUDGET ALLOCATION	05	110501-00000	900,000.00-	05	010010	05	110501-00000	Y
		FY 2019 BUDGET ALLOCATION	05	110501-12100	58,667.00-	05	010010	05	110501-12100	Y
		FY 2019 BUDGET ALLOCATION	05	110501-12330	156,313.00-	05	010010	05	110501-12330	Y
		FY 2019 BUDGET ALLOCATION	05	110502	77,584.00-	05	010010	05	110502	Y
		FY 2019 BUDGET ALLOCATION	05	110504	125,848.00-	05	010010	05	110504	Y
		FY 2019 BUDGET TRANSFER	05	110508	12,650.00-	05	110500	05	110508	Y
		FY 2019 BUDGET TRANSFER	05	110508	6,407.00-	05	111786-20000	05	110508	Y
		FY 2019 BUDGET TRANSFER	05	110508	50,531.00-	05	110140	05	110508	Y
		FY 2019 BUDGET ALLOCATION	05	110508	126,970.00-	05	010010	05	110508	Y
		FY 2019 BUDGET ALLOCATION	05	110514	214,513.00-	05	010010	05	110514	Y
		FY 2019 BUDGET TRANSFER	05	110514	5,150.00-	05	110500	05	110514	Y
		FY 2019 BUDGET ALLOCATION	05	110515	90,508.00-	05	010010	05	110515	Y
		FY 2019 BUDGET ALLOCATION	05	110600-00000	176,133.00-	05	010010	05	110600-00000	Y
		FY 2019 BUDGET ALLOCATION	05	110606	63,996.00-	05	010010	05	110606	Y
		FY 2019 BUDGET ALLOCATION	05	110610-00000	200,324.00-	05	010010	05	110610-00000	Y
		FY 2019 BUDGET ALLOCATION	05	110615	307,876.00-	05	010010	05	110615	Y
		FY 2019 BUDGET ALLOCATION	05	110616	159,800.00-	05	010010	05	110616	Y
		FY 2019 BUDGET ALLOCATION	05	110701	185,866.00-	05	010010	05	110701	Y
		FY 2019 BUDGET ALLOCATION	05	110800	329,809.00-	05	010010	05	110800	Y
		FY 2019 BUDGET ALLOCATION	05	111716	3,176,693.00-	05	010010	05	111716	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2019 BUDGET ALLOCATION	05	111717	293,595.00-	05	010010	05	111717	Y
		FY 2019 BUDGET ALLOCATION	05	111718	165,399.00-	05	010010	05	111718	Y
		FY 2019 BUDGET ALLOCATION	05	111719	373,092.00-	05	010010	05	111719	Y
		FY 2019 BUDGET ALLOCATION	05	111720	235,898.00-	05	010010	05	111720	Y
		FY 2019 BUDGET ALLOCATION	05	111721	546,785.00-	05	010010	05	111721	Y
		FY 2019 BUDGET ALLOCATION	05	111722	92,604.00-	05	010010	05	111722	Y
		FY 2019 BUDGET ALLOCATION	05	111723	1,031.00-	05	010010	05	111723	Y
		FY 2019 BUDGET ALLOCATION	05	111781-00000	2,246,263.00-	05	010010	05	111781-00000	Y
		FY 2019 BUDGET TRANSFER	05	111781-00000	13,595.00	05	111781-00000	05	111781-00040	Y
		FY 2019 BUDGET TRANSFER	05	111781-00000	37,707.00	05	111781-00000	05	111781-00015	Y
		FY 2019 BUDGET TRANSFER	05	111781-00000	29,745.00	05	111781-00000	05	111781-00030	Y
		FY 2019 BUDGET TRANSFER	05	111781-00000	1,867,196.00	05	111781-00000	05	111781-00010	Y
		FY 2019 BUDGET TRANSFER	05	111781-00000	1,810.00	05	111781-00000	05	111781-00035	Y
		FY 2019 BUDGET TRANSFER	05	111781-00000	3,326.00	05	111781-00000	05	111781-00020	Y
		FY 2019 BUDGET TRANSFER	05	111781-00000	45,993.00	05	111781-00000	05	111781-00025	Y
		FY 2019 BUDGET TRANSFER	05	111781-00000	60,547.00	05	111781-00000	05	111781-00010	Y
		FY 2019 BUDGET TRANSFER	05	111781-00000	158,368.00	05	111781-00000	05	111781-00035	Y
		FY 2019 BUDGET TRANSFER	05	111781-00000	9,415.00	05	111781-00000	05	111781-00020	Y
		FY 2019 BUDGET TRANSFER	05	111781-00000	18,561.00	05	111781-00000	05	111781-00025	Y
		FY 2019 BUDGET TRANSFER	05	111781-00010	1,867,196.00-	05	111781-00000	05	111781-00010	Y
		FY 2019 BUDGET TRANSFER	05	111781-00010	60,547.00-	05	111781-00000	05	111781-00010	Y
		FY 2019 BUDGET TRANSFER	05	111781-00015	37,707.00-	05	111781-00000	05	111781-00015	Y
		FY 2019 BUDGET TRANSFER	05	111781-00020	3,326.00-	05	111781-00000	05	111781-00020	Y
		FY 2019 BUDGET TRANSFER	05	111781-00020	9,415.00-	05	111781-00000	05	111781-00020	Y
		FY 2019 BUDGET TRANSFER	05	111781-00025	45,993.00-	05	111781-00000	05	111781-00025	Y
		FY 2019 BUDGET TRANSFER	05	111781-00025	18,561.00-	05	111781-00000	05	111781-00025	Y
		FY 2019 BUDGET TRANSFER	05	111781-00030	29,745.00-	05	111781-00000	05	111781-00030	Y
		FY 2019 BUDGET TRANSFER	05	111781-00035	1,810.00-	05	111781-00000	05	111781-00035	Y
		FY 2019 BUDGET TRANSFER	05	111781-00035	158,368.00-	05	111781-00000	05	111781-00035	Y
		FY 2019 BUDGET TRANSFER	05	111781-00040	13,595.00-	05	111781-00000	05	111781-00040	Y
		FY 2019 BUDGET TRANSFER	05	111786-10000	129,320.00	05	111786-10000	05	112500	Y
		FY 2019 BUDGET TRANSFER	05	111786-10000	20,351.00	05	111786-10000	05	112666	Y
		FY 2019 BUDGET TRANSFER	05	111786-10000	589,042.00-	05	111793	05	111786-10000	Y
		FY 2019 BUDGET TRANSFER	05	111786-10000	145,000.00	05	111786-10000	05	112235-00000	Y
		FY 2019 BUDGET ALLOCATION	05	111786-10000	383,742.00-	05	010010	05	111786-10000	Y
		FY 2019 BUDGET ALLOCATION	05	111786-20000	132,105.00-	05	010010	05	111786-20000	Y
		FY 2019 BUDGET TRANSFER	05	111786-20000	6,407.00	05	111786-20000	05	110508	Y
		FY 2019 BUDGET TRANSFER	05	111793	589,042.00	05	111793	05	111786-10000	Y
		FY 2019 BUDGET ALLOCATION	05	111793	589,042.00-	05	010010	05	111793	Y
		FY 2019 BUDGET ALLOCATION	05	111800	776,042.00-	05	010010	05	111800	Y
		FY 2019 BUDGET ALLOCATION	05	111801	1,614,422.00-	05	010010	05	111801	Y
		FY 2019 BUDGET ALLOCATION	05	111802	4,803,005.00-	05	010010	05	111802	Y
		FY 2019 BUDGET ALLOCATION	05	111803	223,262.00-	05	010010	05	111803	Y
		FY 2019 BUDGET ALLOCATION	05	111804	327,873.00-	05	010010	05	111804	Y
		FY 2019 BUDGET ALLOCATION	05	111805	631,242.00-	05	010010	05	111805	Y
		FY 2019 BUDGET ALLOCATION	05	111806	557,617.00-	05	010010	05	111806	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2019 BUDGET ALLOCATION	05	111900	21,428.00-	05	010010	05	111900	Y
		FY 2019 BUDGET ALLOCATION	05	111901	21,428.00-	05	010010	05	111901	Y
		FY 2019 BUDGET ALLOCATION	05	111902	21,428.00-	05	010010	05	111902	Y
		FY 2019 BUDGET ALLOCATION	05	111903	21,429.00-	05	010010	05	111903	Y
		FY 2019 BUDGET ALLOCATION	05	111904	21,429.00-	05	010010	05	111904	Y
		FY 2019 BUDGET ALLOCATION	05	111905	21,429.00-	05	010010	05	111905	Y
		FY 2019 BUDGET ALLOCATION	05	111906	21,429.00-	05	010010	05	111906	Y
		FY 2019 BUDGET ALLOCATION	05	111910	80,838.00-	05	010010	05	111910	Y
		FY 2019 BUDGET ALLOCATION	05	111911	283,655.00-	05	010010	05	111911	Y
		FY 2019 BUDGET ALLOCATION	05	111912	183,488.00-	05	010010	05	111912	Y
		FY 2019 BUDGET ALLOCATION	05	111913	134,615.00-	05	010010	05	111913	Y
		FY 2019 BUDGET ALLOCATION	05	111914	59,022.00-	05	010010	05	111914	Y
		FY 2019 BUDGET ALLOCATION	05	111915	75,985.00-	05	010010	05	111915	Y
		FY 2019 BUDGET ALLOCATION	05	111916	72,375.00-	05	010010	05	111916	Y
		** Potential Decrease in Fund Balan			26,760,761.00-					
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2019 BUDGET ALLOCATION	05	112000	9,140.00-	05	010010	05	112000	Y
		FY 2019 BUDGET ALLOCATION	05	112020	120,558.00-	05	010010	05	112020	Y
		FY 2019 BUDGET ALLOCATION	05	112030	272,682.00-	05	010010	05	112030	Y
		FY 2019 BUDGET ALLOCATION	05	112040	125,352.00-	05	010010	05	112040	Y
		FY 2019 BUDGET ALLOCATION	05	112050	42,204.00-	05	010010	05	112050	Y
		FY 2019 BUDGET ALLOCATION	05	112060	86,814.00-	05	010010	05	112060	Y
		FY 2019 BUDGET ALLOCATION	05	112070	47,520.00-	05	010010	05	112070	Y
		FY 2019 BUDGET ALLOCATION	05	112090	39,836.00-	05	010010	05	112090	Y
		FY 2019 BUDGET ALLOCATION	05	112100-00000	258,891.00-	05	010010	05	112100-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112110	391,883.00-	05	010010	05	112110	Y
		FY 2019 BUDGET ALLOCATION	05	112115-00000	681,381.00-	05	010010	05	112115-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112120-00000	811,363.00-	05	010010	05	112120-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112123-00000	650,625.00-	05	010010	05	112123-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112135-00000	850,815.00-	05	010010	05	112135-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112140-00000	508,340.00-	05	010010	05	112140-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112143-00000	1,216,762.00-	05	010010	05	112143-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112146-00000	323,602.00-	05	010010	05	112146-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112160	34,597.00-	05	010010	05	112160	Y
		FY 2019 BUDGET ALLOCATION	05	112165	31,058.00-	05	010010	05	112165	Y
		FY 2019 BUDGET ALLOCATION	05	112200-00000	622,591.00-	05	010010	05	112200-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112215-00000	665,837.00-	05	010010	05	112215-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112220-00000	551,599.00-	05	010010	05	112220-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112225-00000	815,183.00-	05	010010	05	112225-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112235-00000	832,027.00-	05	010010	05	112235-00000	Y
		FY 2019 BUDGET TRANSFER	05	112235-00000	145,000.00-	05	111786-10000	05	112235-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112240-00000	567,806.00-	05	010010	05	112240-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112250-00000	812,444.00-	05	010010	05	112250-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112300-00000	179,605.00-	05	010010	05	112300-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112325-00000	777,651.00-	05	010010	05	112325-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2019 BUDGET ALLOCATION	05	112330-00000	538,869.00-	05	010010	05	112330-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112335	45,000.00-	05	010010	05	112335	Y
		FY 2019 BUDGET ALLOCATION	05	112340	57,000.00-	05	010010	05	112340	Y
		FY 2019 BUDGET ALLOCATION	05	112400-00000	219,572.00-	05	010010	05	112400-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112405-00000	1,195,223.00-	05	010010	05	112405-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112440-00000	1,017,555.00-	05	010010	05	112440-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112500	265,285.00-	05	010010	05	112500	Y
		FY 2019 BUDGET TRANSFER	05	112500	129,320.00-	05	111786-10000	05	112500	Y
		FY 2019 BUDGET TRANSFER	05	112501-00000	88,733.00	05	112501-00000	05	112501-12620	Y
		FY 2019 BUDGET ALLOCATION	05	112501-00000	88,733.00-	05	010010	05	112501-00000	Y
		FY 2019 BUDGET TRANSFER	05	112501-12620	88,733.00-	05	112501-00000	05	112501-12620	Y
		FY 2019 BUDGET ALLOCATION	05	112600	347,020.00-	05	010010	05	112600	Y
		FY 2019 BUDGET ALLOCATION	05	112620-00000	1,436,934.00-	05	010010	05	112620-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112650-00000	881,314.00-	05	010010	05	112650-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112665	150,015.00-	05	010010	05	112665	Y
		FY 2019 BUDGET ALLOCATION	05	112666	158,131.00-	05	010010	05	112666	Y
		FY 2019 BUDGET TRANSFER	05	112666	20,351.00-	05	111786-10000	05	112666	Y
		FY 2019 BUDGET ALLOCATION	05	112700-00000	152,508.00-	05	010010	05	112700-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112715-00000	1,048,710.00-	05	010010	05	112715-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112805	168,301.00-	05	010010	05	112805	Y
		FY 2019 BUDGET ALLOCATION	05	112810	64,279.00-	05	010010	05	112810	Y
		FY 2019 BUDGET ALLOCATION	05	112815	274,645.00-	05	010010	05	112815	Y
		FY 2019 BUDGET ALLOCATION	05	112900	266,970.00-	05	010010	05	112900	Y
		FY 2019 BUDGET ALLOCATION	05	112903	784,238.00-	05	010010	05	112903	Y
		FY 2019 BUDGET ALLOCATION	05	112905	276,273.00-	05	010010	05	112905	Y
		FY 2019 BUDGET ALLOCATION	05	112907	100,016.00-	05	010010	05	112907	Y
		FY 2019 BUDGET ALLOCATION	05	112908	22,213.00-	05	010010	05	112908	Y
		FY 2019 BUDGET ALLOCATION	05	112952	483,748.00-	05	010010	05	112952	Y
		FY 2019 BUDGET ALLOCATION	05	112953	364,924.00-	05	010010	05	112953	Y
		FY 2019 BUDGET ALLOCATION	05	112954	136,958.00-	05	010010	05	112954	Y
		FY 2019 BUDGET ALLOCATION	05	112955-00000	156,435.00-	05	010010	05	112955-00000	Y
		FY 2019 BUDGET ALLOCATION	05	112958	96,252.00-	05	010010	05	112958	Y
		FY 2019 BUDGET ALLOCATION	05	112960	423,232.00-	05	010010	05	112960	Y
		** Potential Decrease in Fund Balan			23,843,190.00-					
05	011501	COMPREHENSIVE RESEARCH								
		FY 2019 BUDGET ALLOCATION	05	115800-00000	226,666.00-	05	010010	05	115800-00000	Y
		FY 2019 BUDGET TRANSFER	05	115800-00000	87,997.00	05	115800-00000	05	115800-00001	Y
		FY 2019 BUDGET TRANSFER	05	115800-00001	87,997.00-	05	115800-00000	05	115800-00001	Y
		FY 2019 BUDGET ALLOCATION	05	115800-00001	119,987.00-	05	010010	05	115800-00001	Y
		FY 2019 BUDGET ALLOCATION	05	115801	311,013.00-	05	010010	05	115801	Y
		** Potential Decrease in Fund Balan			657,666.00-					
05	011520	COOP AG								
		FY 2019 BUDGET ALLOCATION	05	115217-00000	1,210,052.00-	05	010010	05	115217-00000	Y
		FY 2019 BUDGET TRANSFER	05	115217-00000	137,870.00	05	115217-00000	05	115217-00501	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011520	COOP AG								
		FY 2019 BUDGET TRANSFER	05	115217-00000	23,045.00	05	115217-00000	05	115217-00401	Y
		FY 2019 BUDGET TRANSFER	05	115217-00000	134,440.00	05	115217-00000	05	115217-00601	Y
		FY 2019 BUDGET TRANSFER	05	115217-00000	43,164.00	05	115217-00000	05	115217-01001	Y
		FY 2019 BUDGET TRANSFER	05	115217-00000	63,074.00	05	115217-00000	05	115217-00301	Y
		FY 2019 BUDGET TRANSFER	05	115217-00000	126,864.00	05	115217-00000	05	115217-00701	Y
		FY 2019 BUDGET TRANSFER	05	115217-00000	133,279.00	05	115217-00000	05	115217-00801	Y
		FY 2019 BUDGET TRANSFER	05	115217-00000	178,768.00	05	115217-00000	05	115217-00201	Y
		FY 2019 BUDGET TRANSFER	05	115217-00000	29,741.00	05	115217-00000	05	115217-00101	Y
		FY 2019 BUDGET TRANSFER	05	115217-00000	339,807.00	05	115217-00000	05	115217-00001	Y
		FY 2019 BUDGET TRANSFER	05	115217-00001	339,807.00-	05	115217-00000	05	115217-00001	Y
		FY 2019 BUDGET TRANSFER	05	115217-00101	29,741.00-	05	115217-00000	05	115217-00101	Y
		FY 2019 BUDGET TRANSFER	05	115217-00201	178,768.00-	05	115217-00000	05	115217-00201	Y
		FY 2019 BUDGET TRANSFER	05	115217-00301	63,074.00-	05	115217-00000	05	115217-00301	Y
		FY 2019 BUDGET TRANSFER	05	115217-00401	23,045.00-	05	115217-00000	05	115217-00401	Y
		FY 2019 BUDGET TRANSFER	05	115217-00501	137,870.00-	05	115217-00000	05	115217-00501	Y
		FY 2019 BUDGET TRANSFER	05	115217-00601	134,440.00-	05	115217-00000	05	115217-00601	Y
		FY 2019 BUDGET TRANSFER	05	115217-00701	126,864.00-	05	115217-00000	05	115217-00701	Y
		FY 2019 BUDGET TRANSFER	05	115217-00801	133,279.00-	05	115217-00000	05	115217-00801	Y
		FY 2019 BUDGET TRANSFER	05	115217-01001	43,164.00-	05	115217-00000	05	115217-01001	Y
		** Potential Decrease in Fund Balan			1,210,052.00-					
05	011600	EXTENSION								
		FY 2019 BUDGET ALLOCATION	05	116122-00000	923,847.00-	05	010010	05	116122-00000	Y
		FY 2019 BUDGET TRANSFER	05	116122-00000	140,075.00	05	116122-00000	05	116122-19001	Y
		FY 2019 BUDGET TRANSFER	05	116122-00000	375,766.00	05	116122-00000	05	116122-19201	Y
		FY 2019 BUDGET TRANSFER	05	116122-00000	134,686.00	05	116122-00000	05	116122-19401	Y
		FY 2019 BUDGET TRANSFER	05	116122-00000	54,136.00	05	116122-00000	05	116122-19501	Y
		FY 2019 BUDGET TRANSFER	05	116122-00000	103,507.00	05	116122-00000	05	116122-19301	Y
		FY 2019 BUDGET TRANSFER	05	116122-00000	115,677.00	05	116122-00000	05	116122-19101	Y
		FY 2019 BUDGET TRANSFER	05	116122-19001	140,075.00-	05	116122-00000	05	116122-19001	Y
		FY 2019 BUDGET TRANSFER	05	116122-19101	115,677.00-	05	116122-00000	05	116122-19101	Y
		FY 2019 BUDGET TRANSFER	05	116122-19201	375,766.00-	05	116122-00000	05	116122-19201	Y
		FY 2019 BUDGET TRANSFER	05	116122-19301	103,507.00-	05	116122-00000	05	116122-19301	Y
		FY 2019 BUDGET TRANSFER	05	116122-19401	134,686.00-	05	116122-00000	05	116122-19401	Y
		FY 2019 BUDGET TRANSFER	05	116122-19501	54,136.00-	05	116122-00000	05	116122-19501	Y
		** Potential Decrease in Fund Balan			923,847.00-					
05	011700	PHYSICAL PLANT								
		FY 2019 BUDGET ALLOCATION	05	117110-00000	815,038.00-	05	010010	05	117110-00000	Y
		FY 2019 BUDGET ALLOCATION	05	117120-00000	193,837.00-	05	010010	05	117120-00000	Y
		** Potential Decrease in Fund Balan			1,008,875.00-					
05	011800	STATE SCHOLARSHIPS								
		FY 2019 BUDGET ALLOCATION	05	118001	75,838.00-	05	010010	05	118001	Y
		FY 2019 BUDGET ALLOCATION	05	118002-00000	103,655.00-	05	010010	05	118002-00000	Y
		FY 2019 BUDGET ALLOCATION	05	118006	76,354.00-	05	010010	05	118006	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	011800	STATE SCHOLARSHIPS								
		FY 2019 BUDGET ALLOCATION	05	118029-00000	33,269.00-	05	010010	05	118029-00000	Y
		FY 2019 BUDGET ALLOCATION	05	118071	132,719.00-	05	010010	05	118071	Y
		FY 2019 BUDGET ALLOCATION	05	118098	27,007.00-	05	010010	05	118098	Y
		FY 2019 BUDGET ALLOCATION	05	118217	12,000.00-	05	010010	05	118217	Y
		FY 2019 BUDGET ALLOCATION	05	118905	775,000.00-	05	010010	05	118905	Y
		** Potential Decrease in Fund Balan			1,235,842.00-					
05	011850	JUVENILE JUSTICE								
		FY 2019 BUDGET ALLOCATION	05	118584-00000	654,676.00-	05	102201	05	118584-00000	Y
		FY 2019 BUDGET ALLOCATION	05	118585-00000	106,629.00-	05	102201	05	118585-00000	Y
		FY 2019 BUDGET ALLOCATION	05	118586-00000	436,249.00-	05	102201	05	118586-00000	Y
		FY 2019 BUDGET ALLOCATION	05	118587-00000	163,727.00-	05	102201	05	118587-00000	Y
		** Potential Decrease in Fund Balan			1,361,281.00-					
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2019 BUDGET ALLOCATION	05	170202	263,465.00-	05	010281	05	170202	Y
		FY 2019 BUDGET ALLOCATION	05	170304	28,274.00-	05	010281	05	170304	Y
		FY 2019 BUDGET ALLOCATION	05	170501	50,000.00-	05	010281	05	170501	Y
		FY 2019 BUDGET ALLOCATION	05	170607	509,998.00-	05	010281	05	170607	Y
		FY 2019 BUDGET ALLOCATION	05	170625	53,966.00-	05	010281	05	170625	Y
		FY 2019 BUDGET TRANSFER	05	170625	32,936.00-	05	171786-10000	05	170625	Y
		FY 2019 BUDGET ALLOCATION	05	170630	108,482.00-	05	010281	05	170630	Y
		FY 2019 BUDGET TRANSFER	05	170630	18,189.00-	05	171786-10000	05	170630	Y
		FY 2019 BUDGET ALLOCATION	05	170640	305,550.00-	05	010281	05	170640	Y
		FY 2019 BUDGET ALLOCATION	05	171301	400,000.00-	05	010281	05	171301	Y
		FY 2019 BUDGET ALLOCATION	05	171781-00000	1,172,724.00-	05	010281	05	171781-00000	Y
		FY 2019 BUDGET TRANSFER	05	171781-00000	1,097,681.00	05	171781-00000	05	171781-00010	Y
		FY 2019 BUDGET TRANSFER	05	171781-00000	47,052.00	05	171781-00000	05	171781-00030	Y
		FY 2019 BUDGET TRANSFER	05	171781-00000	27,991.00	05	171781-00000	05	171781-00025	Y
		FY 2019 BUDGET TRANSFER	05	171781-00010	1,097,681.00-	05	171781-00000	05	171781-00010	Y
		FY 2019 BUDGET TRANSFER	05	171781-00025	27,991.00-	05	171781-00000	05	171781-00025	Y
		FY 2019 BUDGET TRANSFER	05	171781-00030	47,052.00-	05	171781-00000	05	171781-00030	Y
		FY 2019 BUDGET TRANSFER	05	171786-00000	28,241.00	05	171786-00000	05	171786-20000	Y
		FY 2019 BUDGET TRANSFER	05	171786-00000	469,754.00	05	171786-00000	05	171786-10000	Y
		FY 2019 BUDGET ALLOCATION	05	171786-00000	497,995.00-	05	010281	05	171786-00000	Y
		FY 2019 BUDGET TRANSFER	05	171786-10000	32,936.00	05	171786-10000	05	170625	Y
		FY 2019 BUDGET TRANSFER	05	171786-10000	18,189.00	05	171786-10000	05	170630	Y
		FY 2019 BUDGET TRANSFER	05	171786-10000	469,754.00-	05	171786-00000	05	171786-10000	Y
		FY 2019 BUDGET TRANSFER	05	171786-20000	28,241.00-	05	171786-00000	05	171786-20000	Y
		FY 2019 BUDGET ALLOCATION	05	172135	359,931.00-	05	010281	05	172135	Y
		FY 2019 BUDGET ALLOCATION	05	172170-00000	1,188,844.00-	05	010281	05	172170-00000	Y
		FY 2019 BUDGET ALLOCATION	05	172225	918,868.00-	05	010281	05	172225	Y
		FY 2019 BUDGET ALLOCATION	05	172315	446,404.00-	05	010281	05	172315	Y
		FY 2019 BUDGET ALLOCATION	05	172330	634,556.00-	05	010281	05	172330	Y
		FY 2019 BUDGET ALLOCATION	05	172331	245,407.00-	05	010281	05	172331	Y
		FY 2019 BUDGET ALLOCATION	05	172400-00000	203,764.00-	05	010281	05	172400-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2019 BUDGET ALLOCATION	05	172405-00000	316,728.00-	05	010281	05	172405-00000	Y
		FY 2019 BUDGET ALLOCATION	05	172406-00000	266,875.00-	05	010281	05	172406-00000	Y
		FY 2019 BUDGET ALLOCATION	05	172440	288,312.00-	05	010281	05	172440	Y
		FY 2019 BUDGET ALLOCATION	05	172620-00000	1,637,634.00-	05	010281	05	172620-00000	Y
		FY 2019 BUDGET ALLOCATION	05	172650-00000	500,000.00-	05	010281	05	172650-00000	Y
		FY 2019 BUDGET ALLOCATION	05	172904	163,768.00-	05	010281	05	172904	Y
		FY 2019 BUDGET ALLOCATION	05	172907-00000	247,311.00-	05	010281	05	172907-00000	Y
		FY 2019 BUDGET ALLOCATION	05	178011	97,796.00-	05	010281	05	178011	Y
		FY 2019 BUDGET ALLOCATION	05	178013-00000	500,000.00-	05	010281	05	178013-00000	Y
		FY 2019 BUDGET TRANSFER	05	178013-00000	50,001.00-	05	178013-00000	05	178013-12620	Y
		FY 2019 BUDGET TRANSFER	05	178013-00000	50,001.00-	05	178013-00000	05	178013-12200	Y
		FY 2019 BUDGET TRANSFER	05	178013-00000	40,000.00-	05	178013-00000	05	178013-12300	Y
		FY 2019 BUDGET TRANSFER	05	178013-00000	80,000.00-	05	178013-00000	05	178013-12952	Y
		FY 2019 BUDGET TRANSFER	05	178013-00000	40,000.00-	05	178013-00000	05	178013-12100	Y
		FY 2019 BUDGET TRANSFER	05	178013-00000	45,000.00-	05	178013-00000	05	178013-12400	Y
		FY 2019 BUDGET TRANSFER	05	178013-00000	40,000.00-	05	178013-00000	05	178013-12700	Y
		FY 2019 BUDGET TRANSFER	05	178013-12100	40,000.00-	05	178013-00000	05	178013-12100	Y
		FY 2019 BUDGET TRANSFER	05	178013-12200	50,001.00-	05	178013-00000	05	178013-12200	Y
		FY 2019 BUDGET TRANSFER	05	178013-12300	40,000.00-	05	178013-00000	05	178013-12300	Y
		FY 2019 BUDGET TRANSFER	05	178013-12400	45,000.00-	05	178013-00000	05	178013-12400	Y
		FY 2019 BUDGET TRANSFER	05	178013-12620	50,001.00-	05	178013-00000	05	178013-12620	Y
		FY 2019 BUDGET TRANSFER	05	178013-12700	40,000.00-	05	178013-00000	05	178013-12700	Y
		FY 2019 BUDGET TRANSFER	05	178013-12952	80,000.00-	05	178013-00000	05	178013-12952	Y
		FY 2019 BUDGET TRANSFER	05	178027-00000	479,044.00-	05	178027-00000	05	178027-10000	Y
		FY 2019 BUDGET ALLOCATION	05	178027-00000	479,044.00-	05	010281	05	178027-00000	Y
		FY 2019 BUDGET TRANSFER	05	178027-10000	479,044.00-	05	178027-00000	05	178027-10000	Y
		FY 2019 BUDGET TRANSFER	05	178028-00000	518,324.00-	05	178028-00000	05	178028-10000	Y
		FY 2019 BUDGET TRANSFER	05	178028-00000	5,000.00-	05	178028-00000	05	178028-20000	Y
		FY 2019 BUDGET ALLOCATION	05	178028-00000	614,304.00-	05	010281	05	178028-00000	Y
		FY 2019 BUDGET TRANSFER	05	178028-00000	90,980.00-	05	178028-00000	05	178028-30000	Y
		FY 2019 BUDGET TRANSFER	05	178028-10000	518,324.00-	05	178028-00000	05	178028-10000	Y
		FY 2019 BUDGET TRANSFER	05	178028-20000	5,000.00-	05	178028-00000	05	178028-20000	Y
		FY 2019 BUDGET TRANSFER	05	178028-30000	90,980.00-	05	178028-00000	05	178028-30000	Y
		** Potential Decrease in Fund Balan			12,500,000.00-					
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2019 BUDGET ALLOCATION	05	180101-10500	153,932.00-	05	018000	05	180101-10500	Y
		FY 2019 BUDGET ALLOCATION	05	180151	194,387.00-	05	018000	05	180151	Y
		FY 2019 BUDGET TRANSFER	05	180151	3,415.00-	05	180300	05	180151	Y
		FY 2019 BUDGET ALLOCATION	05	180152	79,567.00-	05	018000	05	180152	Y
		FY 2019 BUDGET ALLOCATION	05	180300	279,058.00-	05	018000	05	180300	Y
		FY 2019 BUDGET TRANSFER	05	180300	3,415.00-	05	180300	05	180151	Y
		FY 2019 BUDGET ALLOCATION	05	180305-00001	1,000,000.00-	05	018000	05	180305-00001	Y
		FY 2019 BUDGET ALLOCATION	05	180310	62,000.00-	05	018000	05	180310	Y
		FY 2019 BUDGET ALLOCATION	05	180400-00000	73,114.00-	05	018000	05	180400-00000	Y
		FY 2019 BUDGET ALLOCATION	05	180500-00000	224,404.00-	05	018000	05	180500-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2019 BUDGET TRANSFER	05	180500-00000	44,602.00-	05	188786-10000	05	180500-00000	Y
		FY 2019 BUDGET ALLOCATION	05	180502	321,686.00-	05	018000	05	180502	Y
		FY 2019 BUDGET ALLOCATION	05	180505	452,554.00-	05	018000	05	180505	Y
		FY 2019 BUDGET ALLOCATION	05	180550	227,630.00-	05	018000	05	180550	Y
		FY 2019 BUDGET ALLOCATION	05	180553	3,000,000.00-	05	018000	05	180553	Y
		FY 2019 BUDGET ALLOCATION	05	180605	387,879.00-	05	018000	05	180605	Y
		FY 2019 BUDGET ALLOCATION	05	180615	592,226.00-	05	018000	05	180615	Y
		FY 2019 BUDGET ALLOCATION	05	180630-00000	36,460.00-	05	018000	05	180630-00000	Y
		FY 2019 BUDGET ALLOCATION	05	180635	41,004.00-	05	018000	05	180635	Y
		FY 2019 BUDGET ALLOCATION	05	180800	517,374.00-	05	018000	05	180800	Y
		FY 2019 BUDGET ALLOCATION	05	180801	88,038.00-	05	018000	05	180801	Y
		FY 2019 BUDGET ALLOCATION	05	180803	78,987.00-	05	018000	05	180803	Y
		FY 2019 BUDGET ALLOCATION	05	181300-00000	2,901,791.00-	05	018000	05	181300-00000	Y
		FY 2019 BUDGET ALLOCATION	05	181305	48,818.00-	05	018000	05	181305	Y
		FY 2019 BUDGET ALLOCATION	05	181350	114,620.00-	05	018000	05	181350	Y
		FY 2019 BUDGET ALLOCATION	05	181351	26,273.00-	05	018000	05	181351	Y
		FY 2019 BUDGET ALLOCATION	05	181400	339,559.00-	05	018000	05	181400	Y
		FY 2019 BUDGET ALLOCATION	05	181800	129,733.00-	05	018000	05	181800	Y
		FY 2019 BUDGET ALLOCATION	05	181801	642,103.00-	05	018000	05	181801	Y
		FY 2019 BUDGET ALLOCATION	05	181802	452,128.00-	05	018000	05	181802	Y
		FY 2019 BUDGET ALLOCATION	05	181803	25,191.00-	05	018000	05	181803	Y
		FY 2019 BUDGET ALLOCATION	05	181804	500.00-	05	018000	05	181804	Y
		FY 2019 BUDGET ALLOCATION	05	181805	45,328.00-	05	018000	05	181805	Y
		FY 2019 BUDGET ALLOCATION	05	181806	463,590.00-	05	018000	05	181806	Y
		FY 2019 BUDGET ALLOCATION	05	181900	14,285.00-	05	018000	05	181900	Y
		FY 2019 BUDGET ALLOCATION	05	181901	14,285.00-	05	018000	05	181901	Y
		FY 2019 BUDGET ALLOCATION	05	181902	14,285.00-	05	018000	05	181902	Y
		FY 2019 BUDGET ALLOCATION	05	181903	14,285.00-	05	018000	05	181903	Y
		FY 2019 BUDGET ALLOCATION	05	181904	14,285.00-	05	018000	05	181904	Y
		FY 2019 BUDGET ALLOCATION	05	181905	14,285.00-	05	018000	05	181905	Y
		FY 2019 BUDGET ALLOCATION	05	181906	14,290.00-	05	018000	05	181906	Y
		FY 2019 BUDGET ALLOCATION	05	182110	483,428.00-	05	018000	05	182110	Y
		FY 2019 BUDGET ALLOCATION	05	182115	167,561.00-	05	018000	05	182115	Y
		FY 2019 BUDGET ALLOCATION	05	182123	721,299.00-	05	018000	05	182123	Y
		FY 2019 BUDGET ALLOCATION	05	182220	64,096.00-	05	018000	05	182220	Y
		FY 2019 BUDGET ALLOCATION	05	182240	10,451.00-	05	018000	05	182240	Y
		FY 2019 BUDGET ALLOCATION	05	182330	260,181.00-	05	018000	05	182330	Y
		FY 2019 BUDGET ALLOCATION	05	187110	424,449.00-	05	018000	05	187110	Y
		FY 2019 BUDGET ALLOCATION	05	188209	58,624.00-	05	018000	05	188209	Y
		FY 2019 BUDGET TRANSFER	05	188217-00000	93,197.00	05	188217-00000	05	188217-00201	Y
		FY 2019 BUDGET TRANSFER	05	188217-00000	157,028.00	05	188217-00000	05	188217-00701	Y
		FY 2019 BUDGET TRANSFER	05	188217-00000	326,874.00	05	188217-00000	05	188217-00601	Y
		FY 2019 BUDGET TRANSFER	05	188217-00000	177,919.00	05	188217-00000	05	188217-00001	Y
		FY 2019 BUDGET TRANSFER	05	188217-00000	32,168.00	05	188217-00000	05	188217-00101	Y
		FY 2019 BUDGET ALLOCATION	05	188217-00000	787,186.00-	05	018000	05	188217-00000	Y
		FY 2019 BUDGET TRANSFER	05	188217-00001	177,919.00-	05	188217-00000	05	188217-00001	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2019 BUDGET TRANSFER	05	188217-00101	32,168.00-	05	188217-00000	05	188217-00101	Y
		FY 2019 BUDGET TRANSFER	05	188217-00201	93,197.00-	05	188217-00000	05	188217-00201	Y
		FY 2019 BUDGET TRANSFER	05	188217-00601	326,874.00-	05	188217-00000	05	188217-00601	Y
		FY 2019 BUDGET TRANSFER	05	188217-00701	157,028.00-	05	188217-00000	05	188217-00701	Y
		FY 2019 BUDGET TRANSFER	05	188218-00000	135,636.00	05	188218-00000	05	188218-19301	Y
		FY 2019 BUDGET TRANSFER	05	188218-00000	223,107.00	05	188218-00000	05	188218-19201	Y
		FY 2019 BUDGET TRANSFER	05	188218-00000	13,320.00	05	188218-00000	05	188218-19001	Y
		FY 2019 BUDGET ALLOCATION	05	188218-00000	607,581.00-	05	018000	05	188218-00000	Y
		FY 2019 BUDGET TRANSFER	05	188218-00000	171,885.00	05	188218-00000	05	188218-19401	Y
		FY 2019 BUDGET TRANSFER	05	188218-00000	63,633.00	05	188218-00000	05	188218-19501	Y
		FY 2019 BUDGET TRANSFER	05	188218-19001	13,320.00-	05	188218-00000	05	188218-19001	Y
		FY 2019 BUDGET TRANSFER	05	188218-19201	223,107.00-	05	188218-00000	05	188218-19201	Y
		FY 2019 BUDGET TRANSFER	05	188218-19301	135,636.00-	05	188218-00000	05	188218-19301	Y
		FY 2019 BUDGET TRANSFER	05	188218-19401	171,885.00-	05	188218-00000	05	188218-19401	Y
		FY 2019 BUDGET TRANSFER	05	188218-19501	63,633.00-	05	188218-00000	05	188218-19501	Y
		FY 2019 BUDGET ALLOCATION	05	188434	116,219.00-	05	018000	05	188434	Y
		FY 2019 BUDGET ALLOCATION	05	188461-00000	100,000.00-	05	018000	05	188461-00000	Y
		FY 2019 BUDGET ALLOCATION	05	188621	16,660.00-	05	018000	05	188621	Y
		FY 2019 BUDGET ALLOCATION	05	188625	37,313.00-	05	018000	05	188625	Y
		FY 2019 BUDGET ALLOCATION	05	188781-00000	1,622,786.00-	05	018000	05	188781-00000	Y
		FY 2019 BUDGET TRANSFER	05	188781-00000	1,108,806.00	05	188781-00000	05	188781-00010	Y
		FY 2019 BUDGET TRANSFER	05	188781-00000	113.00	05	188781-00000	05	188781-00040	Y
		FY 2019 BUDGET TRANSFER	05	188781-00000	1,090.00	05	188781-00000	05	188781-00025	Y
		FY 2019 BUDGET TRANSFER	05	188781-00000	25,857.00	05	188781-00000	05	188781-00030	Y
		FY 2019 BUDGET TRANSFER	05	188781-00000	421,000.00	05	188781-00000	05	188781-00010	Y
		FY 2019 BUDGET TRANSFER	05	188781-00000	22,661.00	05	188781-00000	05	188781-00015	Y
		FY 2019 BUDGET TRANSFER	05	188781-00000	43,259.00	05	188781-00000	05	188781-00035	Y
		FY 2019 BUDGET TRANSFER	05	188781-00010	421,000.00-	05	188781-00000	05	188781-00010	Y
		FY 2019 BUDGET TRANSFER	05	188781-00010	1,108,806.00-	05	188781-00000	05	188781-00010	Y
		FY 2019 BUDGET TRANSFER	05	188781-00015	22,661.00-	05	188781-00000	05	188781-00015	Y
		FY 2019 BUDGET TRANSFER	05	188781-00025	1,090.00-	05	188781-00000	05	188781-00025	Y
		FY 2019 BUDGET TRANSFER	05	188781-00030	25,857.00-	05	188781-00000	05	188781-00030	Y
		FY 2019 BUDGET TRANSFER	05	188781-00035	43,259.00-	05	188781-00000	05	188781-00035	Y
		FY 2019 BUDGET TRANSFER	05	188781-00040	113.00-	05	188781-00000	05	188781-00040	Y
		FY 2019 BUDGET TRANSFER	05	188786-00000	134,322.00	05	188786-00000	05	188786-10000	Y
		FY 2019 BUDGET TRANSFER	05	188786-00000	36,565.00	05	188786-00000	05	188786-20000	Y
		FY 2019 BUDGET TRANSFER	05	188786-10000	134,322.00-	05	188786-00000	05	188786-10000	Y
		FY 2019 BUDGET TRANSFER	05	188786-10000	44,602.00	05	188786-10000	05	180500-00000	Y
		FY 2019 BUDGET TRANSFER	05	188786-20000	36,565.00-	05	188786-00000	05	188786-20000	Y
		FY 2019 BUDGET ALLOCATION	05	188901	1,785,600.00-	05	018000	05	188901	Y
		FY 2019 BUDGET ALLOCATION	05	188902	62,475.00-	05	018000	05	188902	Y
		FY 2019 BUDGET ALLOCATION	05	188903	1,000,000.00-	05	018000	05	188903	Y
		FY 2019 BUDGET ALLOCATION	05	188906	818,800.00-	05	018000	05	188906	Y
		FY 2019 BUDGET ALLOCATION	05	188907	672,500.00-	05	018000	05	188907	Y
		FY 2019 BUDGET ALLOCATION	05	188910-00000	1,266,301.00-	05	018000	05	188910-00000	Y
		FY 2019 BUDGET TRANSFER	05	188910-00000	105,084.00	05	188910-00000	05	188910-00012	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2019 BUDGET TRANSFER	05	188910-00000	103,084.00	05	188910-00000	05	188910-00010	Y
		FY 2019 BUDGET TRANSFER	05	188910-00000	259,277.00	05	188910-00000	05	188910-00004	Y
		FY 2019 BUDGET TRANSFER	05	188910-00000	28,975.00	05	188910-00000	05	188910-00003	Y
		FY 2019 BUDGET TRANSFER	05	188910-00000	769,881.00	05	188910-00000	05	188910-00001	Y
		FY 2019 BUDGET TRANSFER	05	188910-00001	769,881.00-	05	188910-00000	05	188910-00001	Y
		FY 2019 BUDGET TRANSFER	05	188910-00003	28,975.00-	05	188910-00000	05	188910-00003	Y
		FY 2019 BUDGET TRANSFER	05	188910-00004	259,277.00-	05	188910-00000	05	188910-00004	Y
		FY 2019 BUDGET TRANSFER	05	188910-00010	103,084.00-	05	188910-00000	05	188910-00010	Y
		FY 2019 BUDGET TRANSFER	05	188910-00012	105,084.00-	05	188910-00000	05	188910-00012	Y
		** Potential Decrease in Fund Balan			24,183,444.00-					
05	020002	AFR DESIGNATED - G/L ACCOUNT								
		FY 2019 TRANSFER	05	220002	20,239,516.00-	05	440002	05	220002	N
		** Potential Decrease in Fund Balan			20,239,516.00-					
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2019 BUDGET ALLOCATION	05	210140	33,000.00-	05	220100	05	210140	Y
		FY 2019 BUDGET ALLOCATION	05	210150	27,000.00-	05	220100	05	210150	Y
		FY 2019 BUDGET ALLOCATION	05	210151	30,300.00-	05	220100	05	210151	Y
		FY 2019 BUDGET ALLOCATION	05	210152	21,525.00-	05	220100	05	210152	Y
		FY 2019 BUDGET ALLOCATION	05	210153	15,000.00-	05	220100	05	210153	Y
		FY 2019 BUDGET ALLOCATION	05	210300	42,558.00-	05	220100	05	210300	Y
		FY 2019 BUDGET ALLOCATION	05	210309	10,648.00-	05	220100	05	210309	Y
		FY 2019 BUDGET ALLOCATION	05	210313	303,000.00-	05	220100	05	210313	Y
		FY 2019 BUDGET ALLOCATION	05	210314-00000	4,923,373.00-	05	220100	05	210314-00000	Y
		FY 2019 BUDGET ALLOCATION	05	210400-00000	166,046.00-	05	220100	05	210400-00000	Y
		FY 2019 BUDGET ALLOCATION	05	210401	18,325.00-	05	220100	05	210401	Y
		FY 2019 BUDGET ALLOCATION	05	210500-00000	19,252.00-	05	220100	05	210500-00000	Y
		FY 2019 BUDGET ALLOCATION	05	210504	4,100.00-	05	220100	05	210504	Y
		FY 2019 BUDGET ALLOCATION	05	210505	40,000.00-	05	220100	05	210505	Y
		FY 2019 BUDGET ALLOCATION	05	210545	9,340.00-	05	220100	05	210545	Y
		FY 2019 BUDGET ALLOCATION	05	210600	10,998.00-	05	220100	05	210600	Y
		FY 2019 BUDGET ALLOCATION	05	210605	74,983.00-	05	220100	05	210605	Y
		FY 2019 BUDGET ALLOCATION	05	210606	34,069.00-	05	220100	05	210606	Y
		FY 2019 BUDGET ALLOCATION	05	210610	14,441.00-	05	220100	05	210610	Y
		FY 2019 BUDGET ALLOCATION	05	210615-00000	4,106.00-	05	220100	05	210615-00000	Y
		FY 2019 BUDGET ALLOCATION	05	210616	36,824.00-	05	220100	05	210616	Y
		FY 2019 BUDGET ALLOCATION	05	210625	10,966.00-	05	220100	05	210625	Y
		FY 2019 BUDGET ALLOCATION	05	210630	38,419.00-	05	220100	05	210630	Y
		FY 2019 BUDGET ALLOCATION	05	210640-00000	30,011.00-	05	220100	05	210640-00000	Y
		FY 2019 BUDGET TRANSFER	05	210640-00000	8,610.00	05	210640-00000	05	210640-30000	Y
		FY 2019 BUDGET TRANSFER	05	210640-00000	5,000.00	05	210640-00000	05	210640-60000	Y
		FY 2019 BUDGET TRANSFER	05	210640-00000	2,420.00	05	210640-00000	05	210640-50000	Y
		FY 2019 BUDGET TRANSFER	05	210640-00000	5,371.00	05	210640-00000	05	210640-40000	Y
		FY 2019 BUDGET TRANSFER	05	210640-00000	8,610.00	05	210640-00000	05	210640-20000	Y
		FY 2019 BUDGET TRANSFER	05	210640-20000	8,610.00-	05	210640-00000	05	210640-20000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
	FY 2019	BUDGET TRANSFER	05	210640-30000	8,610.00-	05	210640-00000	05	210640-30000	Y
	FY 2019	BUDGET TRANSFER	05	210640-40000	5,371.00-	05	210640-00000	05	210640-40000	Y
	FY 2019	BUDGET TRANSFER	05	210640-50000	2,420.00-	05	210640-00000	05	210640-50000	Y
	FY 2019	BUDGET TRANSFER	05	210640-60000	5,000.00-	05	210640-00000	05	210640-60000	Y
	FY 2019	BUDGET ALLOCATION	05	210701	17,768.00-	05	220100	05	210701	Y
	FY 2019	BUDGET ALLOCATION	05	210705	69,024.00-	05	220100	05	210705	Y
	FY 2019	BUDGET ALLOCATION	05	210800	25,000.00-	05	220100	05	210800	Y
	FY 2019	BUDGET ALLOCATION	05	211400	99,844.00-	05	220100	05	211400	Y
	FY 2019	BUDGET ALLOCATION	05	211780	50,000.00-	05	220100	05	211780	Y
	FY 2019	BUDGET ALLOCATION	05	211786	78,007.00-	05	220100	05	211786	Y
	FY 2019	BUDGET ALLOCATION	05	212100-00000	38,369.00-	05	220100	05	212100-00000	Y
	FY 2019	BUDGET TRANSFER	05	212100-00000	1,064.00	05	212100-00000	05	212120	Y
	FY 2019	BUDGET TRANSFER	05	212100-00000	595.00	05	212100-00000	05	212160	Y
	FY 2019	BUDGET ALLOCATION	05	212110	43,538.00-	05	220100	05	212110	Y
	FY 2019	BUDGET ALLOCATION	05	212112	3,341.00-	05	220100	05	212112	Y
	FY 2019	BUDGET ALLOCATION	05	212113-00000	22,933.00-	05	220100	05	212113-00000	Y
	FY 2019	BUDGET ALLOCATION	05	212115	9,600.00-	05	220100	05	212115	Y
	FY 2019	BUDGET ALLOCATION	05	212120	15,061.00-	05	220100	05	212120	Y
	FY 2019	BUDGET TRANSFER	05	212120	1,064.00-	05	212100-00000	05	212120	Y
	FY 2019	BUDGET ALLOCATION	05	212123-00000	28,810.00-	05	220100	05	212123-00000	Y
	FY 2019	BUDGET ALLOCATION	05	212135-00000	25,260.00-	05	220100	05	212135-00000	Y
	FY 2019	BUDGET ALLOCATION	05	212140	23,385.00-	05	220100	05	212140	Y
	FY 2019	BUDGET ALLOCATION	05	212143-00000	33,149.00-	05	220100	05	212143-00000	Y
	FY 2019	BUDGET ALLOCATION	05	212146-00000	5,290.00-	05	220100	05	212146-00000	Y
	FY 2019	BUDGET ALLOCATION	05	212160	13,943.00-	05	220100	05	212160	Y
	FY 2019	BUDGET TRANSFER	05	212160	595.00-	05	212100-00000	05	212160	Y
	FY 2019	BUDGET ALLOCATION	05	212165	500.00-	05	220100	05	212165	Y
	FY 2019	BUDGET ALLOCATION	05	212200	28,202.00-	05	220100	05	212200	Y
	FY 2019	BUDGET ALLOCATION	05	212215-00000	14,592.00-	05	220100	05	212215-00000	Y
	FY 2019	BUDGET ALLOCATION	05	212220-00000	21,784.00-	05	220100	05	212220-00000	Y
	FY 2019	BUDGET ALLOCATION	05	212225	21,456.00-	05	220100	05	212225	Y
	FY 2019	BUDGET ALLOCATION	05	212235	11,418.00-	05	220100	05	212235	Y
	FY 2019	BUDGET ALLOCATION	05	212240	10,898.00-	05	220100	05	212240	Y
	FY 2019	BUDGET ALLOCATION	05	212250	30,781.00-	05	220100	05	212250	Y
	FY 2019	BUDGET ALLOCATION	05	212300-00000	30,902.00-	05	220100	05	212300-00000	Y
	FY 2019	BUDGET ALLOCATION	05	212315	27,229.00-	05	220100	05	212315	Y
	FY 2019	BUDGET ALLOCATION	05	212325-00000	35,231.00-	05	220100	05	212325-00000	Y
	FY 2019	BUDGET ALLOCATION	05	212330	22,627.00-	05	220100	05	212330	Y
	FY 2019	BUDGET ALLOCATION	05	212335	6,910.00-	05	220100	05	212335	Y
	FY 2019	BUDGET ALLOCATION	05	212340	6,521.00-	05	220100	05	212340	Y
	FY 2019	BUDGET ALLOCATION	05	212400-00000	24,850.00-	05	220100	05	212400-00000	Y
	FY 2019	BUDGET TRANSFER	05	212400-00000	2,020.00	05	212400-00000	05	212440	Y
	FY 2019	BUDGET ALLOCATION	05	212405	15,757.00-	05	220100	05	212405	Y
	FY 2019	BUDGET ALLOCATION	05	212440	14,477.00-	05	220100	05	212440	Y
	FY 2019	BUDGET TRANSFER	05	212440	2,020.00-	05	212400-00000	05	212440	Y
	FY 2019	BUDGET ALLOCATION	05	212500	31,405.00-	05	220100	05	212500	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2019 BUDGET ALLOCATION	05	212600	58,609.00-	05	220100	05	212600	Y
		FY 2019 BUDGET ALLOCATION	05	212620-00000	60,639.00-	05	220100	05	212620-00000	Y
		FY 2019 BUDGET ALLOCATION	05	212666	24,093.00-	05	220100	05	212666	Y
		FY 2019 BUDGET ALLOCATION	05	212690	40,000.00-	05	220100	05	212690	Y
		FY 2019 BUDGET ALLOCATION	05	212700	15,578.00-	05	220100	05	212700	Y
		FY 2019 BUDGET ALLOCATION	05	212715-00000	17,216.00-	05	220100	05	212715-00000	Y
		FY 2019 BUDGET ALLOCATION	05	212800	15,768.00-	05	220100	05	212800	Y
		FY 2019 BUDGET ALLOCATION	05	212805	8,963.00-	05	220100	05	212805	Y
		FY 2019 BUDGET ALLOCATION	05	212810	7,613.00-	05	220100	05	212810	Y
		FY 2019 BUDGET ALLOCATION	05	212815	826.00-	05	220100	05	212815	Y
		FY 2019 BUDGET ALLOCATION	05	212900	69,540.00-	05	220100	05	212900	Y
		FY 2019 BUDGET ALLOCATION	05	212904	10,512.00-	05	220100	05	212904	Y
		FY 2019 BUDGET ALLOCATION	05	212905	6,379.00-	05	220100	05	212905	Y
		FY 2019 BUDGET ALLOCATION	05	212950	13,320.00-	05	220100	05	212950	Y
		FY 2019 BUDGET ALLOCATION	05	212952	56,836.00-	05	220100	05	212952	Y
		FY 2019 BUDGET ALLOCATION	05	212955	7,230.00-	05	220100	05	212955	Y
		FY 2019 BUDGET ALLOCATION	05	212960	25,515.00-	05	220100	05	212960	Y
		FY 2019 BUDGET ALLOCATION	05	215111	7,500.00-	05	220100	05	215111	Y
		FY 2019 BUDGET ALLOCATION	05	216111	7,500.00-	05	220100	05	216111	Y
		FY 2019 BUDGET ALLOCATION	05	217016	10,000.00-	05	220100	05	217016	Y
		FY 2019 BUDGET ALLOCATION	05	217021	84,965.00-	05	220100	05	217021	Y
		FY 2019 BUDGET ALLOCATION	05	217120-00000	16,197.00-	05	220100	05	217120-00000	Y
		FY 2019 BUDGET ALLOCATION	05	217211-00000	1,447,100.00-	05	220100	05	217211-00000	Y
		FY 2019 DEBT SERVICE	05	217211-00000	394,750.00	05	217211-00000	05	020102	Y
		FY2019 BUDGET TRANSFER	05	217510-00000	3,672,454.00	05	217510-00000	05	217510-00001	Y
		FY 2019 BUDGET ALLOCATION	05	217510-00000	4,264,454.00-	05	220100	05	217510-00000	Y
		FY2019 BUDGET TRANSFER	05	217510-00000	385,000.00	05	217510-00000	05	217510-00002	Y
		FY2019 BUDGET TRANSFER	05	217510-00000	207,000.00	05	217510-00000	05	217510-00003	Y
		FY2019 BUDGET TRANSFER	05	217510-00001	3,672,454.00-	05	217510-00000	05	217510-00001	Y
		FY2019 BUDGET TRANSFER	05	217510-00002	385,000.00-	05	217510-00000	05	217510-00002	Y
		FY2019 BUDGET TRANSFER	05	217510-00003	207,000.00-	05	217510-00000	05	217510-00003	Y
		FY 2019 BUDGET ALLOCATION	05	217514	505,025.00-	05	220100	05	217514	Y
		FY 2019 BUDGET ALLOCATION	05	218011	7,812.00-	05	220100	05	218011	Y
		FY 2019 BUDGET ALLOCATION	05	218027-00000	204,567.00-	05	220100	05	218027-00000	Y
		FY 2019 BUDGET TRANSFER	05	218027-00000	3,634.00	05	218027-00000	05	218027-30000	Y
		FY 2019 BUDGET TRANSFER	05	218027-00000	3,978.00	05	218027-00000	05	218027-50000	Y
		FY 2019 BUDGET TRANSFER	05	218027-00000	48,000.00	05	218027-00000	05	218027-70000	Y
		FY 2019 BUDGET TRANSFER	05	218027-00000	3,726.00	05	218027-00000	05	218027-60000	Y
		FY 2019 BUDGET TRANSFER	05	218027-00000	4,100.00	05	218027-00000	05	218027-40000	Y
		FY 2019 BUDGET TRANSFER	05	218027-00000	141,129.00	05	218027-00000	05	218027-20000	Y
		FY 2019 BUDGET TRANSFER	05	218027-20000	141,129.00-	05	218027-00000	05	218027-20000	Y
		FY 2019 BUDGET TRANSFER	05	218027-30000	3,634.00-	05	218027-00000	05	218027-30000	Y
		FY 2019 BUDGET TRANSFER	05	218027-40000	4,100.00-	05	218027-00000	05	218027-40000	Y
		FY 2019 BUDGET TRANSFER	05	218027-50000	3,978.00-	05	218027-00000	05	218027-50000	Y
		FY 2019 BUDGET TRANSFER	05	218027-60000	3,726.00-	05	218027-00000	05	218027-60000	Y
		FY 2019 BUDGET TRANSFER	05	218027-70000	48,000.00-	05	218027-00000	05	218027-70000	Y
		** Potential Decrease in Fund Balan			13,475,153.00-					

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	020100	DESIGNATED TUITION								
		FY 2019 BUDGET ALLOCATION	05	220100	180,067.00	05	220100	05	331040	Y
		FY 2019 BUDGET ALLOCATION	05	220100	177,341.00	05	220100	05	331050	Y
		FY 2019 BUDGET ALLOCATION	05	220100	319,587.00	05	220100	05	332000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	238,842.00	05	220100	05	331045	Y
		FY 2019 BUDGET ALLOCATION	05	220100	101,320.00	05	220100	05	226732	Y
		FY 2019 BUDGET ALLOCATION	05	220100	168,147.00	05	220100	05	331012	Y
		FY 2019 BUDGET ALLOCATION	05	220100	147,392.00	05	220100	05	331035	Y
		FY 2019 BUDGET ALLOCATION	05	220100	11,132.00	05	220100	05	331030	Y
		FY 2019 BUDGET ALLOCATION	05	220100	129,212.00	05	220100	05	331025	Y
		FY 2019 BUDGET ALLOCATION	05	220100	73,618.00	05	220100	05	331020	Y
		FY 2019 BUDGET ALLOCATION	05	220100	31,159.00	05	220100	05	331015	Y
		FY 2019 BUDGET ALLOCATION	05	220100	172,873.00	05	220100	05	331013	Y
		FY 2019 BUDGET ALLOCATION	05	220100	189,965.00	05	220100	05	331011	Y
		FY 2019 BUDGET ALLOCATION	05	220100	76,025.00	05	220100	05	331010	Y
		FY 2019 BUDGET ALLOCATION	05	220100	218,801.00	05	220100	05	331007	Y
		FY 2019 BUDGET ALLOCATION	05	220100	309,120.00	05	220100	05	331006	Y
		FY 2019 BUDGET ALLOCATION	05	220100	76,412.00	05	220100	05	331002	Y
		FY 2019 BUDGET ALLOCATION	05	220100	439,780.00	05	220100	05	331000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	420,000.00	05	220100	05	226722	Y
		FY 2019 BUDGET ALLOCATION	05	220100	800,000.00	05	220100	05	226725	Y
		FY 2019 BUDGET ALLOCATION	05	220100	660,000.00	05	220100	05	226719	Y
		FY 2019 BUDGET ALLOCATION	05	220100	819,200.00	05	220100	05	226726	Y
		FY 2019 BUDGET ALLOCATION	05	220100	496,756.00	05	220100	05	226731	Y
		FY 2019 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	226718	Y
		FY 2019 BUDGET ALLOCATION	05	220100	349,881.00	05	220100	05	226727	Y
		FY 2019 BUDGET ALLOCATION	05	220100	244,930.00	05	220100	05	226513	Y
		FY 2019 BUDGET ALLOCATION	05	220100	3,791,301.00	05	220100	05	226715-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	20,000.00	05	220100	05	226517	Y
		FY 2019 BUDGET ALLOCATION	05	220100	500,000.00	05	220100	05	226526-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	134,532.00	05	220100	05	226514	Y
		FY 2019 BUDGET ALLOCATION	05	220100	119,000.00	05	220100	05	226707	Y
		FY 2019 BUDGET ALLOCATION	05	220100	305,067.00	05	220100	05	226716	Y
		FY 2019 BUDGET ALLOCATION	05	220100	12,000.00	05	220100	05	225560	Y
		FY 2019 BUDGET ALLOCATION	05	220100	32,736.00	05	220100	05	226300	Y
		FY 2019 BUDGET ALLOCATION	05	220100	123,906.00	05	220100	05	223500	Y
		FY 2019 BUDGET ALLOCATION	05	220100	370,000.00	05	220100	05	226504	Y
		FY 2019 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	226509	Y
		FY 2019 BUDGET ALLOCATION	05	220100	109,567.00	05	220100	05	222645	Y
		FY 2019 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	226506	Y
		FY 2019 BUDGET ALLOCATION	05	220100	82,658.00	05	220100	05	222265	Y
		FY 2019 BUDGET ALLOCATION	05	220100	821,783.00	05	220100	05	222400	Y
		FY 2019 BUDGET ALLOCATION	05	220100	204,729.00	05	220100	05	222282	Y
		FY 2019 BUDGET ALLOCATION	05	220100	179,200.00	05	220100	05	222284-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	447,434.00	05	220100	05	222281-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	6,699.00	05	220100	05	222400	Y
		FY 2019 BUDGET ALLOCATION	05	220100	38,993.00	05	220100	05	222541	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020100	DESIGNATED TUITION								
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		FY 2019 BUDGET ALLOCATION	05	220100	96,000.00	05	220100	05	222258	Y
		FY 2019 BUDGET ALLOCATION	05	220100	88,722.00	05	220100	05	222264	Y
		FY 2019 BUDGET ALLOCATION	05	220100	466,826.00	05	220100	05	222253	Y
		FY 2019 BUDGET ALLOCATION	05	220100	285,000.00	05	220100	05	222254	Y
		FY 2019 BUDGET ALLOCATION	05	220100	193,232.00	05	220100	05	222247-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	402,686.00	05	220100	05	222259	Y
		FY 2019 BUDGET ALLOCATION	05	220100	6,745.00	05	220100	05	222213	Y
		FY 2019 BUDGET ALLOCATION	05	220100	7,000.00	05	220100	05	222236	Y
		FY 2019 BUDGET ALLOCATION	05	220100	267,920.00	05	220100	05	222163	Y
		FY 2019 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	222242	Y
		FY 2019 BUDGET ALLOCATION	05	220100	211,699.00	05	220100	05	222164	Y
		FY 2019 BUDGET ALLOCATION	05	220100	24,910.00	05	220100	05	222238	Y
		FY 2019 BUDGET ALLOCATION	05	220100	50,000.00	05	220100	05	222245-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	1,412,106.00	05	220100	05	222100-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	119,130.00	05	220100	05	222126	Y
		FY 2019 BUDGET ALLOCATION	05	220100	252,701.00	05	220100	05	222160	Y
		FY 2019 BUDGET ALLOCATION	05	220100	120,000.00	05	220100	05	222102	Y
		FY 2019 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222104	Y
		FY 2019 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	220789-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	25,000.00	05	220100	05	222137	Y
		FY 2019 BUDGET ALLOCATION	05	220100	505,025.00	05	220100	05	217514	Y
		FY 2019 BUDGET ALLOCATION	05	220100	116,735.00	05	220100	05	220789-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	7,812.00	05	220100	05	218011	Y
		FY 2019 BUDGET ALLOCATION	05	220100	204,567.00	05	220100	05	218027-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	1,447,100.00	05	220100	05	217211-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	16,197.00	05	220100	05	217120-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	4,264,454.00	05	220100	05	217510-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	4,100.00	05	220100	05	210504	Y
		FY 2019 BUDGET ALLOCATION	05	220100	28,202.00	05	220100	05	212200	Y
		FY 2019 BUDGET ALLOCATION	05	220100	14,592.00	05	220100	05	212215-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	5,290.00	05	220100	05	212146-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	21,784.00	05	220100	05	212220-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	500.00	05	220100	05	212165	Y
		FY 2019 BUDGET ALLOCATION	05	220100	33,149.00	05	220100	05	212143-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	13,943.00	05	220100	05	212160	Y
		FY 2019 BUDGET ALLOCATION	05	220100	34,069.00	05	220100	05	210606	Y
		FY 2019 BUDGET ALLOCATION	05	220100	15,757.00	05	220100	05	212405	Y
		FY 2019 BUDGET ALLOCATION	05	220100	14,477.00	05	220100	05	212440	Y
		FY 2019 BUDGET ALLOCATION	05	220100	22,627.00	05	220100	05	212330	Y
		FY 2019 BUDGET ALLOCATION	05	220100	6,521.00	05	220100	05	212340	Y
		FY 2019 BUDGET ALLOCATION	05	220100	6,910.00	05	220100	05	212335	Y
		FY 2019 BUDGET ALLOCATION	05	220100	31,405.00	05	220100	05	212500	Y
		FY 2019 BUDGET ALLOCATION	05	220100	24,850.00	05	220100	05	212400-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	74,983.00	05	220100	05	210605	Y
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
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		FY 2019 BUDGET ALLOCATION	05	220100	60,639.00	05	220100	05 212620-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	15,768.00	05	220100	05 212800	Y
		FY 2019 BUDGET ALLOCATION	05	220100	40,000.00	05	220100	05 212690	Y
		FY 2019 BUDGET ALLOCATION	05	220100	58,609.00	05	220100	05 212600	Y
		FY 2019 BUDGET ALLOCATION	05	220100	24,093.00	05	220100	05 212666	Y
		FY 2019 BUDGET ALLOCATION	05	220100	10,998.00	05	220100	05 210600	Y
		FY 2019 BUDGET ALLOCATION	05	220100	30,902.00	05	220100	05 212300-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	27,229.00	05	220100	05 212315	Y
		FY 2019 BUDGET ALLOCATION	05	220100	11,418.00	05	220100	05 212235	Y
		FY 2019 BUDGET ALLOCATION	05	220100	35,231.00	05	220100	05 212325-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	30,781.00	05	220100	05 212250	Y
		FY 2019 BUDGET ALLOCATION	05	220100	21,456.00	05	220100	05 212225	Y
		FY 2019 BUDGET ALLOCATION	05	220100	10,898.00	05	220100	05 212240	Y
		FY 2019 BUDGET ALLOCATION	05	220100	9,340.00	05	220100	05 210545	Y
		FY 2019 BUDGET ALLOCATION	05	220100	38,369.00	05	220100	05 212100-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	78,007.00	05	220100	05 211786	Y
		FY 2019 BUDGET ALLOCATION	05	220100	69,024.00	05	220100	05 210705	Y
		FY 2019 BUDGET ALLOCATION	05	220100	99,844.00	05	220100	05 211400	Y
		FY 2019 BUDGET ALLOCATION	05	220100	25,000.00	05	220100	05 210800	Y
		FY 2019 BUDGET ALLOCATION	05	220100	43,538.00	05	220100	05 212110	Y
		FY 2019 BUDGET ALLOCATION	05	220100	50,000.00	05	220100	05 211780	Y
		FY 2019 BUDGET ALLOCATION	05	220100	19,252.00	05	220100	05 210500-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	28,810.00	05	220100	05 212123-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	25,260.00	05	220100	05 212135-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	3,341.00	05	220100	05 212112	Y
		FY 2019 BUDGET ALLOCATION	05	220100	9,600.00	05	220100	05 212115	Y
		FY 2019 BUDGET ALLOCATION	05	220100	22,933.00	05	220100	05 212113-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	23,385.00	05	220100	05 212140	Y
		FY 2019 BUDGET ALLOCATION	05	220100	15,061.00	05	220100	05 212120	Y
		FY 2019 BUDGET ALLOCATION	05	220100	40,000.00	05	220100	05 210505	Y
		FY 2019 BUDGET ALLOCATION	05	220100	38,419.00	05	220100	05 210630	Y
		FY 2019 BUDGET ALLOCATION	05	220100	30,011.00	05	220100	05 210640-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	4,106.00	05	220100	05 210615-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	17,768.00	05	220100	05 210701	Y
		FY 2019 BUDGET ALLOCATION	05	220100	10,966.00	05	220100	05 210625	Y
		FY 2019 BUDGET ALLOCATION	05	220100	14,441.00	05	220100	05 210610	Y
		FY 2019 BUDGET ALLOCATION	05	220100	36,824.00	05	220100	05 210616	Y
		FY 2019 BUDGET ALLOCATION	05	220100	166,046.00	05	220100	05 210400-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220100	8,963.00	05	220100	05 212805	Y
		FY 2019 BUDGET ALLOCATION	05	220100	10,512.00	05	220100	05 212904	Y
		FY 2019 BUDGET ALLOCATION	05	220100	6,379.00	05	220100	05 212905	Y
		FY 2019 BUDGET ALLOCATION	05	220100	826.00	05	220100	05 212815	Y
		FY 2019 BUDGET ALLOCATION	05	220100	7,613.00	05	220100	05 212810	Y
		FY 2019 BUDGET ALLOCATION	05	220100	13,320.00	05	220100	05 212950	Y
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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		FY 2019 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	217016	Y
		FY 2019 BUDGET ALLOCATION	05	220100	7,500.00	05	220100	05	216111	Y
		FY 2019 BUDGET ALLOCATION	05	220100	7,230.00	05	220100	05	212955	Y
		FY 2019 BUDGET ALLOCATION	05	220100	84,965.00	05	220100	05	217021	Y
		FY 2019 BUDGET ALLOCATION	05	220100	7,500.00	05	220100	05	215111	Y
		FY 2019 BUDGET ALLOCATION	05	220100	56,836.00	05	220100	05	212952	Y
		FY 2019 BUDGET ALLOCATION	05	220100	25,515.00	05	220100	05	212960	Y
		FY 2019 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	210153	Y
		FY 2019 BUDGET ALLOCATION	05	220100	10,648.00	05	220100	05	210309	Y
		FY 2019 BUDGET ALLOCATION	05	220100	42,558.00	05	220100	05	210300	Y
		FY 2019 BUDGET ALLOCATION	05	220100	18,325.00	05	220100	05	210401	Y
		FY 2019 BUDGET ALLOCATION	05	220100	303,000.00	05	220100	05	210313	Y
		FY 2019 BUDGET ALLOCATION	05	220100	33,000.00	05	220100	05	210140	Y
		FY 2019 BUDGET ALLOCATION	05	220100	21,525.00	05	220100	05	210152	Y
		FY 2019 BUDGET ALLOCATION	05	220100	27,000.00	05	220100	05	210150	Y
		FY 2019 DESIG TUITION DEBT	05	220100	1,504,428.00	05	220100	05	020102	Y
		FY 2019 BUDGET ALLOCATION	05	220100	30,300.00	05	220100	05	210151	Y
		** Potential Increase in Fund Balan			34,917,396.00					
05	020789	DESIGNATED SALARY ALLOCATION								
		FY 2019 BUDGET ALLOCATION	05	220789-00000	116,735.00-	05	220100	05	220789-00000	Y
		FY 2019 BUDGET ALLOCATION	05	220789-00000	250,000.00-	05	220100	05	220789-00000	Y
		FY 2019 BUDGET TRANSFER	05	220789-00000	8,736.00	05	220789-00000	05	220789-00035	Y
		FY 2019 BUDGET TRANSFER	05	220789-00000	1,431.00	05	220789-00000	05	220789-00040	Y
		FY 2019 BUDGET TRANSFER	05	220789-00000	90,923.00	05	220789-00000	05	220789-00070	Y
		FY 2019 BUDGET TRANSFER	05	220789-00000	11,615.00	05	220789-00000	05	220789-00030	Y
		FY 2019 BUDGET TRANSFER	05	220789-00000	750.00	05	220789-00000	05	220789-00025	Y
		FY 2019 BUDGET TRANSFER	05	220789-00000	3,280.00	05	220789-00000	05	220789-00025	Y
		FY 2019 BUDGET TRANSFER	05	220789-00000	250,000.00	05	220789-00000	05	220789-00010	Y
		FY 2019 BUDGET TRANSFER	05	220789-00010	250,000.00-	05	220789-00000	05	220789-00010	Y
		FY 2019 BUDGET TRANSFER	05	220789-00025	750.00-	05	220789-00000	05	220789-00025	Y
		FY 2019 BUDGET TRANSFER	05	220789-00025	3,280.00-	05	220789-00000	05	220789-00025	Y
		FY 2019 BUDGET TRANSFER	05	220789-00030	11,615.00-	05	220789-00000	05	220789-00030	Y
		FY 2019 BUDGET TRANSFER	05	220789-00035	8,736.00-	05	220789-00000	05	220789-00035	Y
		FY 2019 BUDGET TRANSFER	05	220789-00040	1,431.00-	05	220789-00000	05	220789-00040	Y
		FY 2019 BUDGET TRANSFER	05	220789-00070	90,923.00-	05	220789-00000	05	220789-00070	Y
		** Potential Decrease in Fund Balan			366,735.00-					
05	022094	PERFORMANCED BASED FUNDING								
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		** Potential Decrease in Fund Balan			100,000.00-					
05	022095	PRESIDENT'S INTEREST INCOME ACCO								
		FY 2019 BUDGET ALLOCATION	05	222095	29,329.00-	05	222098	05	222095	Y
		** Potential Decrease in Fund Balan			29,329.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	022096	CCP BANKS CHARGES								
		FY 2019 BUDGET ALLOCATION	05	222096	300,000.00-	05	222098	05	222096	Y
		** Potential Decrease in Fund Balan			300,000.00-					
05	022097	RESEARCH G C WRIGHT								
		FY 2019 BUDGET ALLOCATION	05	222097	20,000.00-	05	222098	05	222097	Y
		** Potential Decrease in Fund Balan			20,000.00-					
05	022099	INTEREST INCOME								
		FY 2019 BUDGET ALLOCATION	05	222098	5,000.00	05	222098	05	224303	Y
		FY 2019 BUDGET ALLOCATION	05	222098	194,191.00	05	222098	05	331015	Y
		FY 2019 BUDGET ALLOCATION	05	222098	29,665.00	05	222098	05	331013	Y
		FY 2019 BUDGET ALLOCATION	05	222098	460,222.00	05	222098	05	331020	Y
		FY 2019 BUDGET ALLOCATION	05	222098	296,280.00	05	222098	05	331010	Y
		FY 2019 BUDGET ALLOCATION	05	222098	149,807.00	05	222098	05	331030	Y
		FY 2019 BUDGET ALLOCATION	05	222098	55,761.00	05	222098	05	331011	Y
		FY 2019 BUDGET ALLOCATION	05	222098	791,771.00	05	222098	05	331025	Y
		FY 2019 BUDGET ALLOCATION	05	222098	61,121.00	05	222098	05	331006	Y
		FY 2019 BUDGET ALLOCATION	05	222098	21,383.00	05	222098	05	331050	Y
		FY 2019 BUDGET ALLOCATION	05	222098	5,597.00	05	222098	05	331045	Y
		FY 2019 BUDGET ALLOCATION	05	222098	9,710.00	05	222098	05	331035	Y
		FY 2019 BUDGET ALLOCATION	05	222098	52,356.00	05	222098	05	331040	Y
		FY 2019 BUDGET ALLOCATION	05	222098	555,193.00	05	222098	05	331000	Y
		FY 2019 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222221	Y
		FY 2019 BUDGET ALLOCATION	05	222098	326,382.00	05	222098	05	331008	Y
		FY 2019 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222222	Y
		FY 2019 BUDGET ALLOCATION	05	222098	7,411.00	05	222098	05	331007	Y
		FY 2019 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222204	Y
		FY 2019 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222207	Y
		FY 2019 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222206	Y
		FY 2019 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222201	Y
		FY 2019 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222219	Y
		FY 2019 BUDGET ALLOCATION	05	222098	2,443.00	05	222098	05	222202	Y
		FY 2019 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222218	Y
		FY 2019 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222192	Y
		FY 2019 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222191-00000	Y
		FY 2019 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222193	Y
		FY 2019 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222186	Y
		FY 2019 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222195	Y
		FY 2019 BUDGET ALLOCATION	05	222098	6,808.00	05	222098	05	222190	Y
		FY 2019 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222194	Y
		FY 2019 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222180	Y
		FY 2019 BUDGET ALLOCATION	05	222098	8,924.00	05	222098	05	222182	Y
		FY 2019 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222181	Y
		FY 2019 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222178-00000	Y
		FY 2019 BUDGET ALLOCATION	05	222098	27,709.00	05	222098	05	222184	Y
		FY 2019 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222179	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	022099	INTEREST INCOME								
		FY 2019 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222183	Y
		FY 2019 BUDGET ALLOCATION	05	222098	16,875.00	05	222098	05	222150	Y
		FY 2019 BUDGET ALLOCATION	05	222098	6,579.00	05	222098	05	222177	Y
		FY 2019 BUDGET ALLOCATION	05	222098	150,000.00	05	222098	05	222162	Y
		FY 2019 BUDGET ALLOCATION	05	222098	7,973.00	05	222098	05	222175	Y
		FY 2019 BUDGET ALLOCATION	05	222098	7,816.00	05	222098	05	222174	Y
		FY 2019 BUDGET ALLOCATION	05	222098	11,671.00	05	222098	05	222158	Y
		FY 2019 BUDGET ALLOCATION	05	222098	10,570.00	05	222098	05	222176	Y
		FY 2019 BUDGET ALLOCATION	05	222098	300,000.00	05	222098	05	222096	Y
		FY 2019 BUDGET ALLOCATION	05	222098	500,000.00	05	222098	05	222142	Y
		FY 2019 BUDGET ALLOCATION	05	222098	29,329.00	05	222098	05	222095	Y
		FY 2019 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222097	Y
		FY 2019 BUDGET ALLOCATION	05	222098	100,000.00	05	222098	05	222094	Y
		FY 2019 BUDGET ALLOCATION	05	222098	60,000.00	05	222098	05	222103	Y
		** Potential Increase in Fund Balan			4,410,047.00					
05	022100	PRESIDENT'S OFFICE - SPECIAL								
		FY 2019 BUDGET ALLOCATION	05	222100-00000	1,412,106.00-	05	222100	05	222100-00000	Y
		** Potential Decrease in Fund Balan			1,412,106.00-					
05	022102	COMMENCEMENT EXPENSE								
		FY 2019 BUDGET ALLOCATION	05	222102	120,000.00-	05	222100	05	222102	Y
		** Potential Decrease in Fund Balan			120,000.00-					
05	022103	PRESIDENT'S EVENTS								
		FY 2019 BUDGET ALLOCATION	05	222103	60,000.00-	05	222098	05	222103	Y
		** Potential Decrease in Fund Balan			60,000.00-					
05	022104	DESIGNATED INSTITUTIONAL MEMBERS								
		FY 2019 BUDGET ALLOCATION	05	222104	100,000.00-	05	222100	05	222104	Y
		** Potential Decrease in Fund Balan			100,000.00-					
05	022126	STUDENT RECRUITMENT								
		FY 2019 BUDGET TRANSFER	05	222126	83,200.00	05	222126	05	222252-00000	Y
		FY 2019 BUDGET ALLOCATION	05	222126	119,130.00-	05	222100	05	222126	Y
		** Potential Decrease in Fund Balan			35,930.00-					
05	022137	ACADEMIC PROGRAM REVIEW								
		FY 2019 BUDGET ALLOCATION	05	222137	25,000.00-	05	222100	05	222137	Y
		** Potential Decrease in Fund Balan			25,000.00-					
05	022142	PV ONE-TIME RECOVERY FUND								
		FY 2019 BUDGET ALLOCATION	05	222142	500,000.00-	05	222098	05	222142	Y
		** Potential Decrease in Fund Balan			500,000.00-					
05	022150	TX. INST. FOR PRES. OF HIST. CUL								
		FY 2019 BUDGET ALLOCATION	05	222150	16,875.00-	05	222098	05	222150	Y
		** Potential Decrease in Fund Balan			16,875.00-					

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022158	ALL FAITHS CHAPEL INTEREST INCOM FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222158	11,671.00- 11,671.00-	05	222098	05	222158	Y
05	022160	DEVELOPMENT OPERATIONAL FUND FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222160	252,701.00- 252,701.00-	05	220100	05	222160	Y
05	022162	AG FACILITIES SUPPORT FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222162	150,000.00- 150,000.00-	05	222098	05	222162	Y
05	022163	MARKETING CAMPAIGN FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222163	267,920.00- 267,920.00-	05	220100	05	222163	Y
05	022164	INTERNATIONAL AFFAIRS FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222164	211,699.00- 211,699.00-	05	220100	05	222164	Y
05	022174	DEAN'S SUPPORT ACCT. (CLAH) FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222174	7,816.00- 7,816.00-	05	222098	05	222174	Y
05	022175	DEAN'S SUPPORT ACCT. (ARCH) FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222175	7,973.00- 7,973.00-	05	222098	05	222175	Y
05	022176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222176	10,570.00- 10,570.00-	05	222098	05	222176	Y
05	022177	DEAN'S SUPPORT ACCT. (COB) FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222177	6,579.00- 6,579.00-	05	222098	05	222177	Y
05	022178	DEAN'S SUPPORT ACCT. (COE) FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222178-00000	7,500.00- 7,500.00-	05	222098	05	222178-00000	Y
05	022179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222179	7,500.00- 7,500.00-	05	222098	05	222179	Y
05	022180	DEAN'S SUPPORT ACCT. (CON) FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222180	7,500.00- 7,500.00-	05	222098	05	222180	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022181	DEAN'S SUPPORT ACCT. (ENGR) FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222181	2,500.00- 2,500.00-	05	222098	05	222181	Y
05	022182	DEAN'S SUPPORT ACCT. (SJJP) FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222182	8,924.00- 8,924.00-	05	222098	05	222182	Y
05	022183	VP RESEARCH FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222183	10,000.00- 10,000.00-	05	222098	05	222183	Y
05	022184	VP ACADEMIC AFFAIRS FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222184	27,709.00- 27,709.00-	05	222098	05	222184	Y
05	022186	VP OF INST. REL.& STUD AFFAIRS FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222186	10,000.00- 10,000.00-	05	222098	05	222186	Y
05	022190	VP - ADMINISTRATION & AUX SVS FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222190	6,808.00- 6,808.00-	05	222098	05	222190	Y
05	022191	VP BUSINESS AFFAIRS FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222191-00000	20,000.00- 20,000.00-	05	222098	05	222191-00000	Y
05	022192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222192	20,000.00- 20,000.00-	05	222098	05	222192	Y
05	022193	ASSOC. VP-STUDENT ACTIVITIES FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222193	2,750.00- 2,750.00-	05	222098	05	222193	Y
05	022194	INTEREST INCOME GARDNER FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222194	2,500.00- 2,500.00-	05	222098	05	222194	Y
05	022195	UNDERGRADUATE MEDICAL ACADEMY FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222195	2,500.00- 2,500.00-	05	222098	05	222195	Y
05	022201	ASSOC PROVOST ACAD AFFAIRS INT I FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222201	2,750.00- 2,750.00-	05	222098	05	222201	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022202	LIBRARY INTEREST INCOME ACCOUNT FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222202	2,443.00- 2,443.00-	05	222098	05	222202	Y
05	022204	HONORS PROGRAM INTEREST INCOME A FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222204	2,750.00- 2,750.00-	05	222098	05	222204	Y
05	022206	VP-ADMINISTRATION FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222206	10,000.00- 10,000.00-	05	222098	05	222206	Y
05	022207	INTEREST INCOME CAMBRIC FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222207	2,500.00- 2,500.00-	05	222098	05	222207	Y
05	022213	HUB PROGRAM FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222213	6,745.00- 6,745.00-	05	220100	05	222213	Y
05	022214	OFFICE OF SPONSORED PROGRAMS FY 2019 BUDGET TRANSFER ** Potential Decrease in Fund Balan	05	222214	600,000.00- 600,000.00-	05	240001	05	222214	Y
05	022218	INTEREST INCOME PALMER FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222218	2,500.00- 2,500.00-	05	222098	05	222218	Y
05	022219	INTEREST INCOME PHILLIPS FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222219	2,750.00- 2,750.00-	05	222098	05	222219	Y
05	022221	INTEREST INCOME RICKS-HARRIS FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222221	2,750.00- 2,750.00-	05	222098	05	222221	Y
05	022222	INTEREST INCOME WILLIAMSON FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222222	2,750.00- 2,750.00-	05	222098	05	222222	Y
05	022229	CREDIT CARD EXPENSE FY2019 BUDGET TRANSFER ** Potential Decrease in Fund Balan	05	222229	120,000.00- 120,000.00-	05	222230-00000	05	222229	Y
05	022230	STUDENT BUSINESS SERVICES FY2019 BUDGET TRANSFER ** Potential Increase in Fund Balan	05	222230-00000	120,000.00 120,000.00	05	222230-00000	05	222229	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
05	022236	STAFF ADVISORY COUNCIL FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222236	7,000.00- 7,000.00-	05	220100 05 222236	Y	
05	022238	WEB MANAGEMENT FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222238	24,910.00- 24,910.00-	05	220100 05 222238	Y	
05	022242	PROPERTY INSURANCE FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222242	250,000.00- 250,000.00-	05	220100 05 222242	Y	
05	022245	CAMPUS WIDE DOCUMENT IMAGING FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222245-00000	50,000.00- 50,000.00-	05	220100 05 222245-00000	Y	
05	022247	QUALITY ENHANCEMENT PLAN (QEP) FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222247-00000	193,232.00- 193,232.00-	05	220100 05 222247-00000	Y	
05	022252	GRADUATE SCHOOL INITIATIVES FY 2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222252-00000 05 222252-00000	83,200.00- 95,565.00- 178,765.00-	05	222126 05 220100 05 222252-00000	Y Y	
05	022253	UNIVERSITY/PRESIDENTIAL PRIORITI FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222253	466,826.00- 466,826.00-	05	220100 05 222253	Y	
05	022254	ATHLETICS SUPPORT FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222254	285,000.00- 285,000.00-	05	220100 05 222254	Y	
05	022258	COMPLIANCE OFFICE FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222258	96,000.00- 96,000.00-	05	220100 05 222258	Y	
05	022259	COMPLIANCE - ATHLETICS FY2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222259 05 222259	85,224.00 402,686.00- 317,462.00-	05	222259 05 220100 05 222259	Y Y	
05	022264	RESEARCH INITIATIVES FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222264	88,722.00- 88,722.00-	05	220100 05 222264	Y	
05	022265	HEALTH SERVICES FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222265	82,658.00- 82,658.00-	05	220100 05 222265	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022281	ATHLETIC ACADEMIC ADVISEMENT FY2019 BUDGET TRANSFER	05	222281-00000	85,224.00-	05	222259	05	222281-00000	Y
		FY 2019 BUDGET ALLOCATION	05	222281-00000	447,434.00-	05	220100	05	222281-00000	Y
		** Potential Decrease in Fund Balan			532,658.00-					
05	022282	BAND AND DEAN SUPPORT FY 2019 BUDGET ALLOCATION	05	222282	204,729.00-	05	220100	05	222282	Y
		** Potential Decrease in Fund Balan			204,729.00-					
05	022284	STUDENT COUNSELING SERVICES FY 2019 BUDGET ALLOCATION	05	222284-00000	179,200.00-	05	220100	05	222284-00000	Y
		** Potential Decrease in Fund Balan			179,200.00-					
05	022400	CAMPUS SECURITY FY 2019 BUDGET ALLOCATION	05	222400	821,783.00-	05	220100	05	222400	Y
		FY 2019 BUDGET ALLOCATION	05	222400	6,699.00-	05	220100	05	222400	Y
		** Potential Decrease in Fund Balan			828,482.00-					
05	022541	INSTITUTIONAL RESEARCH FY 2019 BUDGET ALLOCATION	05	222541	38,993.00-	05	220100	05	222541	Y
		** Potential Decrease in Fund Balan			38,993.00-					
05	022645	STUDENT LIFE FY 2019 BUDGET ALLOCATION	05	222645	109,567.00-	05	220100	05	222645	Y
		** Potential Decrease in Fund Balan			109,567.00-					
05	023100	UNIVERSITY SERVICES FEE FY 2019 BUDGET ALLOCATION	05	230100-00000	868,561.00-	05	231000	05	230100-00000	Y
		FY 2019 BUDGET TRANSFER	05	230100-00000	79,198.00	05	230100-00000	05	230100-12100	Y
		FY 2019 BUDGET TRANSFER	05	230100-00000	18,446.00	05	230100-00000	05	230100-12110	Y
		FY 2019 BUDGET TRANSFER	05	230100-00000	9,529.00	05	230100-00000	05	230100-12135	Y
		FY 2019 BUDGET TRANSFER	05	230100-00000	152,602.00	05	230100-00000	05	230100-12115	Y
		FY 2019 BUDGET TRANSFER	05	230100-00000	208,580.00	05	230100-00000	05	230101	Y
		FY 2019 BUDGET TRANSFER	05	230100-00000	55,183.00	05	230100-00000	05	230100-12120	Y
		FY 2019 BUDGET TRANSFER	05	230100-00000	15,247.00	05	230100-00000	05	230100-12143	Y
		FY 2019 BUDGET TRANSFER	05	230100-00000	216,053.00	05	230100-00000	05	230100-12112	Y
		FY 2019 BUDGET TRANSFER	05	230100-00000	40,921.00	05	230100-00000	05	230100-12123	Y
		FY 2019 BUDGET TRANSFER	05	230100-00000	72,802.00	05	230100-00000	05	230100-12140	Y
		FY 2019 BUDGET TRANSFER	05	230100-12100	79,198.00-	05	230100-00000	05	230100-12100	Y
		FY 2019 BUDGET TRANSFER	05	230100-12110	18,446.00-	05	230100-00000	05	230100-12110	Y
		FY 2019 BUDGET TRANSFER	05	230100-12112	216,053.00-	05	230100-00000	05	230100-12112	Y
		FY 2019 BUDGET TRANSFER	05	230100-12115	152,602.00-	05	230100-00000	05	230100-12115	Y
		FY 2019 BUDGET TRANSFER	05	230100-12120	55,183.00-	05	230100-00000	05	230100-12120	Y
		FY 2019 BUDGET TRANSFER	05	230100-12123	40,921.00-	05	230100-00000	05	230100-12123	Y
		FY 2019 BUDGET TRANSFER	05	230100-12135	9,529.00-	05	230100-00000	05	230100-12135	Y
		FY 2019 BUDGET TRANSFER	05	230100-12140	72,802.00-	05	230100-00000	05	230100-12140	Y
		FY 2019 BUDGET TRANSFER	05	230100-12143	15,247.00-	05	230100-00000	05	230100-12143	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	023100	UNIVERSITY SERVICES FEE								
		FY 2019 BUDGET TRANSFER	05	230101	208,580.00-	05	230100-00000	05	230101	Y
		FY 2019 BUDGET TRANSFER	05	230200-00000	236,363.00	05	230200-00000	05	230200-12200	Y
		FY 2019 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12215	Y
		FY 2019 BUDGET ALLOCATION	05	230200-00000	404,363.00-	05	231000	05	230200-00000	Y
		FY 2019 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12235	Y
		FY 2019 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12225	Y
		FY 2019 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12240	Y
		FY 2019 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12220	Y
		FY 2019 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12250	Y
		FY 2019 BUDGET TRANSFER	05	230200-12200	236,363.00-	05	230200-00000	05	230200-12200	Y
		FY 2019 BUDGET TRANSFER	05	230200-12215	28,000.00-	05	230200-00000	05	230200-12215	Y
		FY 2019 BUDGET TRANSFER	05	230200-12220	28,000.00-	05	230200-00000	05	230200-12220	Y
		FY 2019 BUDGET TRANSFER	05	230200-12225	28,000.00-	05	230200-00000	05	230200-12225	Y
		FY 2019 BUDGET TRANSFER	05	230200-12235	28,000.00-	05	230200-00000	05	230200-12235	Y
		FY 2019 BUDGET TRANSFER	05	230200-12240	28,000.00-	05	230200-00000	05	230200-12240	Y
		FY 2019 BUDGET TRANSFER	05	230200-12250	28,000.00-	05	230200-00000	05	230200-12250	Y
		FY 2019 BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12325	Y
		FY 2019 BUDGET TRANSFER	05	230300-00000	142,160.00	05	230300-00000	05	230300-12340	Y
		FY 2019 BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12335	Y
		FY 2019 BUDGET ALLOCATION	05	230300-00000	703,568.00-	05	231000	05	230300-00000	Y
		FY 2019 BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12330	Y
		FY 2019 BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12315	Y
		FY 2019 BUDGET TRANSFER	05	230300-00000	361,408.00	05	230300-00000	05	230300-12300	Y
		FY 2019 BUDGET TRANSFER	05	230300-12300	361,408.00-	05	230300-00000	05	230300-12300	Y
		FY 2019 BUDGET TRANSFER	05	230300-12315	50,000.00-	05	230300-00000	05	230300-12315	Y
		FY 2019 BUDGET TRANSFER	05	230300-12325	50,000.00-	05	230300-00000	05	230300-12325	Y
		FY 2019 BUDGET TRANSFER	05	230300-12330	50,000.00-	05	230300-00000	05	230300-12330	Y
		FY 2019 BUDGET TRANSFER	05	230300-12335	50,000.00-	05	230300-00000	05	230300-12335	Y
		FY 2019 BUDGET TRANSFER	05	230300-12340	142,160.00-	05	230300-00000	05	230300-12340	Y
		FY 2019 BUDGET TRANSFER	05	230400-00000	303,198.00	05	230400-00000	05	230400-12400	Y
		FY 2019 BUDGET ALLOCATION	05	230400-00000	571,118.00-	05	231000	05	230400-00000	Y
		FY 2019 BUDGET TRANSFER	05	230400-00000	125,920.00	05	230400-00000	05	230400-12405	Y
		FY 2019 BUDGET TRANSFER	05	230400-00000	142,000.00	05	230400-00000	05	230400-12440	Y
		FY 2019 BUDGET TRANSFER	05	230400-12400	303,198.00-	05	230400-00000	05	230400-12400	Y
		FY 2019 BUDGET TRANSFER	05	230400-12405	125,920.00-	05	230400-00000	05	230400-12405	Y
		FY 2019 BUDGET TRANSFER	05	230400-12440	142,000.00-	05	230400-00000	05	230400-12440	Y
		FY 2019 BUDGET TRANSFER	05	230600-00000	123,550.00	05	230600-00000	05	230600-12600	Y
		FY 2019 BUDGET ALLOCATION	05	230600-00000	664,396.00-	05	231000	05	230600-00000	Y
		FY 2019 BUDGET TRANSFER	05	230600-00000	540,846.00	05	230600-00000	05	230600-12620	Y
		FY 2019 BUDGET TRANSFER	05	230600-12600	123,550.00-	05	230600-00000	05	230600-12600	Y
		FY 2019 BUDGET TRANSFER	05	230600-12620	540,846.00-	05	230600-00000	05	230600-12620	Y
		FY 2019 BUDGET TRANSFER	05	230700-00000	22,853.00	05	230700-00000	05	230700-12700	Y
		FY 2019 BUDGET ALLOCATION	05	230700-00000	33,653.00-	05	231000	05	230700-00000	Y
		FY 2019 BUDGET TRANSFER	05	230700-00000	10,800.00	05	230700-00000	05	230700-12715	Y
		FY 2019 BUDGET TRANSFER	05	230700-12700	22,853.00-	05	230700-00000	05	230700-12700	Y
		FY 2019 BUDGET TRANSFER	05	230700-12715	10,800.00-	05	230700-00000	05	230700-12715	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From Account	To Account		
05	023100	UNIVERSITY SERVICES FEE							
		FY 2019 BUDGET TRANSFER	05	230800-00000	109,234.00	05 230800-00000	05 230800-12801	Y	
		FY 2019 BUDGET ALLOCATION	05	230800-00000	499,072.00-	05 231000	05 230800-00000	Y	
		FY 2019 BUDGET TRANSFER	05	230800-00000	19,474.00	05 230800-00000	05 230800-12800	Y	
		FY 2019 BUDGET TRANSFER	05	230800-00000	181,943.00	05 230800-00000	05 230800-12802	Y	
		FY 2019 BUDGET TRANSFER	05	230800-00000	188,421.00	05 230800-00000	05 230800-12803	Y	
		FY 2019 BUDGET TRANSFER	05	230800-12800	19,474.00-	05 230800-00000	05 230800-12800	Y	
		FY 2019 BUDGET TRANSFER	05	230800-12801	109,234.00-	05 230800-00000	05 230800-12801	Y	
		FY 2019 BUDGET TRANSFER	05	230800-12802	181,943.00-	05 230800-00000	05 230800-12802	Y	
		FY 2019 BUDGET TRANSFER	05	230800-12803	188,421.00-	05 230800-00000	05 230800-12803	Y	
		FY 2019 BUDGET TRANSFER	05	230900-00000	25,000.00	05 230900-00000	05 230900-12903	Y	
		FY 2019 BUDGET ALLOCATION	05	230900-00000	220,755.00-	05 231000	05 230900-00000	Y	
		FY 2019 BUDGET TRANSFER	05	230900-00000	25,000.00	05 230900-00000	05 230900-12905	Y	
		FY 2019 BUDGET TRANSFER	05	230900-00000	25,000.00	05 230900-00000	05 230900-12907	Y	
		FY 2019 BUDGET TRANSFER	05	230900-00000	120,755.00	05 230900-00000	05 230900-12900	Y	
		FY 2019 BUDGET TRANSFER	05	230900-00000	25,000.00	05 230900-00000	05 230900-12904	Y	
		FY 2019 BUDGET TRANSFER	05	230900-12900	120,755.00-	05 230900-00000	05 230900-12900	Y	
		FY 2019 BUDGET TRANSFER	05	230900-12903	25,000.00-	05 230900-00000	05 230900-12903	Y	
		FY 2019 BUDGET TRANSFER	05	230900-12904	25,000.00-	05 230900-00000	05 230900-12904	Y	
		FY 2019 BUDGET TRANSFER	05	230900-12905	25,000.00-	05 230900-00000	05 230900-12905	Y	
		FY 2019 BUDGET TRANSFER	05	230900-12907	25,000.00-	05 230900-00000	05 230900-12907	Y	
		FY 2019 BUDGET TRANSFER	05	230950-00000	35,000.00	05 230950-00000	05 230950-12955	Y	
		FY 2019 BUDGET ALLOCATION	05	230950-00000	143,980.00-	05 231000	05 230950-00000	Y	
		FY 2019 BUDGET TRANSFER	05	230950-00000	73,980.00	05 230950-00000	05 230950-12951	Y	
		FY 2019 BUDGET TRANSFER	05	230950-00000	35,000.00	05 230950-00000	05 230950-12950	Y	
		FY 2019 BUDGET TRANSFER	05	230950-12950	35,000.00-	05 230950-00000	05 230950-12950	Y	
		FY 2019 BUDGET TRANSFER	05	230950-12951	73,980.00-	05 230950-00000	05 230950-12951	Y	
		FY 2019 BUDGET TRANSFER	05	230950-12955	35,000.00-	05 230950-00000	05 230950-12955	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	868,561.00	05 231000	05 230100-00000	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	404,363.00	05 231000	05 230200-00000	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	110,000.00	05 231000	05 330100	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	3,294,286.00	05 231000	05 330200-00000	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	2,301.00	05 231000	05 231016	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	352,045.00	05 231000	05 330100	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	3,006,603.00	05 231000	05 231002-00000	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	51,695.00	05 231000	05 231003	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	2,500,000.00	05 231000	05 231007	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	291,808.00	05 231000	05 231012	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	103,352.00	05 231000	05 231005	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	410,395.00	05 231000	05 231013	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	3,472,661.00	05 231000	05 231008-00000	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	19,737.00	05 231000	05 231011	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	341,387.00	05 231000	05 231004	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	110,938.00	05 231000	05 231014	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	550,958.00	05 231000	05 231009-00000	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	465,350.00	05 231000	05 231010-00000	Y	
		FY 2019 BUDGET ALLOCATION	05	231000	33,653.00	05 231000	05 230700-00000	Y	

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	023100	UNIVERSITY SERVICES FEE								
		FY 2019 BUDGET ALLOCATION	05	231000	499,072.00	05	231000	05	230800-00000	Y
		FY 2019 BUDGET ALLOCATION	05	231000	703,568.00	05	231000	05	230300-00000	Y
		FY 2019 BUDGET ALLOCATION	05	231000	679,645.00	05	231000	05	231001	Y
		FY 2019 BUDGET ALLOCATION	05	231000	664,396.00	05	231000	05	230600-00000	Y
		FY 2019 BUDGET ALLOCATION	05	231000	220,755.00	05	231000	05	230900-00000	Y
		FY 2019 BUDGET ALLOCATION	05	231000	571,118.00	05	231000	05	230400-00000	Y
		FY 2019 BUDGET ALLOCATION	05	231000	143,980.00	05	231000	05	230950-00000	Y
		FY 2019 BUDGET ALLOCATION	05	231001	679,645.00-	05	231000	05	231001	Y
		FY 2019 BUDGET ALLOCATION	05	231002-00000	3,006,603.00-	05	231000	05	231002-00000	Y
		FY2019 BUDGET TRANSFER	05	231002-00000	925,786.00	05	231002-00000	05	231002-00004	Y
		FY2019 BUDGET TRANSFER	05	231002-00000	835,658.00	05	231002-00000	05	231002-00003	Y
		FY2019 BUDGET TRANSFER	05	231002-00000	641,765.00	05	231002-00000	05	231002-00002	Y
		FY2019 BUDGET TRANSFER	05	231002-00000	8,500.00	05	231002-00000	05	231002-00001	Y
		FY2019 BUDGET TRANSFER	05	231002-00000	330,000.00	05	231002-00000	05	231002-00005	Y
		FY2019 BUDGET TRANSFER	05	231002-00001	8,500.00-	05	231002-00000	05	231002-00001	Y
		FY2019 BUDGET TRANSFER	05	231002-00002	641,765.00-	05	231002-00000	05	231002-00002	Y
		FY2019 BUDGET TRANSFER	05	231002-00003	835,658.00-	05	231002-00000	05	231002-00003	Y
		FY2019 BUDGET TRANSFER	05	231002-00004	925,786.00-	05	231002-00000	05	231002-00004	Y
		FY2019 BUDGET TRANSFER	05	231002-00005	330,000.00-	05	231002-00000	05	231002-00005	Y
		FY 2019 BUDGET ALLOCATION	05	231003	51,695.00-	05	231000	05	231003	Y
		FY 2019 BUDGET ALLOCATION	05	231004	341,387.00-	05	231000	05	231004	Y
		FY 2019 BUDGET ALLOCATION	05	231005	103,352.00-	05	231000	05	231005	Y
		FY 2019 BUDGET ALLOCATION	05	231007	2,500,000.00-	05	231000	05	231007	Y
		FY2019 BUDGET TRANSFER	05	231007	63,270.00	05	231007	05	231115	Y
		FY2019 BUDGET TRANSFER	05	231007	150,000.00	05	231007	05	231107	Y
		FY2019 BUDGET TRANSFER	05	231007	238,805.00	05	231007	05	231112	Y
		FY2019 BUDGET TRANSFER	05	231007	130,869.00	05	231007	05	231106	Y
		FY2019 BUDGET TRANSFER	05	231007	253,353.00	05	231007	05	231113-00000	Y
		FY2019 BUDGET TRANSFER	05	231007	126,297.00	05	231007	05	231108	Y
		FY2019 BUDGET TRANSFER	05	231007	141,617.00	05	231007	05	231111	Y
		FY2019 BUDGET TRANSFER	05	231007	103,976.00	05	231007	05	231105	Y
		FY2019 BUDGET TRANSFER	05	231007	91,721.00	05	231007	05	231114	Y
		FY2019 BUDGET TRANSFER	05	231007	143,213.00	05	231007	05	231109	Y
		FY2019 BUDGET TRANSFER	05	231007	360,344.00	05	231007	05	231110	Y
		FY 2019 BUDGET ALLOCATION	05	231008-00000	3,472,661.00-	05	231000	05	231008-00000	Y
		FY 2019 BUDGET ALLOCATION	05	231009-00000	550,958.00-	05	231000	05	231009-00000	Y
		FY 2019 BUDGET TRANSFER	05	231009-00000	75,248.00	05	231009-00000	05	231010-00000	Y
		FY 2019 BUDGET TRANSFER	05	231010-00000	128,452.00	05	231010-00000	05	231010-00002	Y
		FY 2019 BUDGET TRANSFER	05	231010-00000	75,248.00-	05	231009-00000	05	231010-00000	Y
		FY 2019 BUDGET TRANSFER	05	231010-00000	412,146.00	05	231010-00000	05	231010-00001	Y
		FY 2019 BUDGET ALLOCATION	05	231010-00000	465,350.00-	05	231000	05	231010-00000	Y
		FY 2019 BUDGET TRANSFER	05	231010-00001	412,146.00-	05	231010-00000	05	231010-00001	Y
		FY 2019 BUDGET TRANSFER	05	231010-00002	128,452.00-	05	231010-00000	05	231010-00002	Y
		FY 2019 BUDGET ALLOCATION	05	231011	19,737.00-	05	231000	05	231011	Y
		FY 2019 BUDGET ALLOCATION	05	231012	291,808.00-	05	231000	05	231012	Y
		FY 2019 BUDGET TRANSER	05	231012	291,808.00	05	231012	05	330200-00003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	023100	UNIVERSITY SERVICES FEE								
		FY 2019 BUDGET ALLOCATION	05	231013	410,395.00-	05	231000	05	231013	Y
		FY 2019 BUDGET ALLOCATION	05	231014	110,938.00-	05	231000	05	231014	Y
		FY 2019 BUDGET ALLOCATION	05	231016	2,301.00-	05	231000	05	231016	Y
		FY2019 BUDGET TRANSFER	05	231105	103,976.00-	05	231007	05	231105	Y
		FY2019 BUDGET TRANSFER	05	231106	130,869.00-	05	231007	05	231106	Y
		FY2019 BUDGET TRANSFER	05	231107	150,000.00-	05	231007	05	231107	Y
		FY2019 BUDGET TRANSFER	05	231108	126,297.00-	05	231007	05	231108	Y
		FY2019 BUDGET TRANSFER	05	231109	143,213.00-	05	231007	05	231109	Y
		FY2019 BUDGET TRANSFER	05	231110	360,344.00-	05	231007	05	231110	Y
		FY2019 BUDGET TRANSFER	05	231111	141,617.00-	05	231007	05	231111	Y
		FY2019 BUDGET TRANSFER	05	231112	238,805.00-	05	231007	05	231112	Y
		FY2019 BUDGET TRANSFER	05	231113-00000	253,353.00-	05	231007	05	231113-00000	Y
		FY2019 BUDGET TRANSFER	05	231114	91,721.00-	05	231007	05	231114	Y
		FY2019 BUDGET TRANSFER	05	231115	63,270.00-	05	231007	05	231115	Y
		** Potential Increase in Fund Balan			4,048,139.00					
05	023500	CONTINUING EDUCATION								
		FY 2019 BUDGET ALLOCATION	05	223500	123,906.00-	05	220100	05	223500	Y
		** Potential Decrease in Fund Balan			123,906.00-					
05	024001	INDIRECT/OVERHEAD RECOVERY								
		FY 2019 BUDGET TRANSFER	05	240001	600,000.00	05	240001	05	222214	Y
		** Potential Increase in Fund Balan			600,000.00					
05	024303	FACULTY SENATE								
		FY 2019 BUDGET ALLOCATION	05	224303	5,000.00-	05	222098	05	224303	Y
		** Potential Decrease in Fund Balan			5,000.00-					
05	025560	FOUNDERS DAY								
		FY 2019 BUDGET ALLOCATION	05	225560	12,000.00-	05	220100	05	225560	Y
		** Potential Decrease in Fund Balan			12,000.00-					
05	026300	UNIVERSITY STRATEGIC PLAN								
		FY 2019 BUDGET ALLOCATION	05	226300	32,736.00-	05	220100	05	226300	Y
		** Potential Decrease in Fund Balan			32,736.00-					
05	026504	BUILDING SECURITY								
		FY 2019 BUDGET ALLOCATION	05	226504	370,000.00-	05	220100	05	226504	Y
		** Potential Decrease in Fund Balan			370,000.00-					
05	026506	OFF-CAMPUS SITE								
		FY 2019 BUDGET ALLOCATION	05	226506	100,000.00-	05	220100	05	226506	Y
		** Potential Decrease in Fund Balan			100,000.00-					
05	026509	MARCHING BAND TRAVEL								
		FY 2019 BUDGET ALLOCATION	05	226509	100,000.00-	05	220100	05	226509	Y
		** Potential Decrease in Fund Balan			100,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	026513	CAPITAL CAMPAIGN FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226513	244,930.00- 244,930.00-	05	220100	05	226513	Y
05	026514	ALUMNI FUND FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226514	134,532.00- 134,532.00-	05	220100	05	226514	Y
05	026517	ALUMNI AFFAIRS FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226517	20,000.00- 20,000.00-	05	220100	05	226517	Y
05	026526	STUDENT CONTINUING EMPLOYMENT PR FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Potential Decrease in Fund Balan	05	226526-00000 226526-00000 226526-00000 226526-00000 226526-00000 226526-00000 226526-00000 226526-00010 226526-00015 226526-00020 226526-00025 226526-00030 226526-00035	500,000.00- 127,919.00 50,000.00 20,000.00 203,904.00 51,646.00 46,531.00 203,904.00- 46,531.00- 20,000.00- 50,000.00- 127,919.00- 51,646.00- 500,000.00-	05	220100 226526-00000 226526-00000 226526-00000 226526-00000 226526-00000 226526-00000 226526-00000 226526-00000 226526-00000 226526-00000 226526-00000 226526-00000 226526-00000 226526-00000 226526-00000	05	226526-00000 226526-00030 226526-00025 226526-00020 226526-00010 226526-00015 226526-00020 226526-00025 226526-00030 226526-00035	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
05	026652	APPLICATION FEE FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Potential Decrease in Fund Balan	05	226652-00000 226652-00000 226652-00001 226652-00002	38,507.00 33,108.00 33,108.00- 38,507.00- 0.00	05	226652-00000 226652-00000 226652-00000 226652-00000	05	226652-00002 226652-00001 226652-00001 226652-00002	Y Y Y Y
05	026700	TPEG IN-STATE FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226700-10000	1,766,378.00- 1,766,378.00-	05	010010	05	226700-10000	Y
05	026705	TPEG OUT-STATE FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226705-10000	115,844.00- 115,844.00-	05	010010	05	226705-10000	Y
05	026707	TRANSFER STUDENT SCHOLARSHIPS FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226707	119,000.00- 119,000.00-	05	220100	05	226707	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	026715	DESIGNATED TUITION SCHOLARSHIPS FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226715-00000	3,791,301.00- 3,791,301.00-	05	220100	05	226715-00000	Y
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226716	305,067.00- 305,067.00-	05	220100	05	226716	Y
05	026718	PANTHER PROMISE FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226718	349,923.00- 349,923.00-	05	220100	05	226718	Y
05	026719	BAND SCHOLARSHIP FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226719	660,000.00- 660,000.00-	05	220100	05	226719	Y
05	026722	GRADUATE SCHOLARSHIPS FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226722	420,000.00- 420,000.00-	05	220100	05	226722	Y
05	026725	B-ON-TIME SCHOLARSHIP PROGRAM FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226725	800,000.00- 800,000.00-	05	220100	05	226725	Y
05	026726	REGENT SCHOLARSHIP SUPPORT FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226726	819,200.00- 819,200.00-	05	220100	05	226726	Y
05	026727	RESEARCH ASSISSTANSHIPS/SCHOLARS FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226727	349,881.00- 349,881.00-	05	220100	05	226727	Y
05	026731	SCHOLARSHIPS FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226731	496,756.00- 496,756.00-	05	220100	05	226731	Y
05	026732	SCHOLARSHIPS NON-TRADITIONAL FY 2019 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226732	101,320.00- 101,320.00-	05	220100	05	226732	Y
05	027300	ADMINISTRATIVE OHCR FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION	05	271300	39,642.00	05	271300	05	227800-00000	Y
			05	271300	352,039.00	05	271300	05	271306	Y
			05	271300	1,197,311.00	05	271300	05	271312	Y
			05	271300	60,633.00	05	271300	05	271307	Y
			05	271300	309,920.00	05	271300	05	271304	Y
			05	271300	360,378.00	05	271300	05	271305	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	027300	ADMINISTRATIVE OHCR FY 2019 BUDGET ALLOCATION	05	271300	405,129.00	05	271300	05	271301	Y
		FY 2019 BUDGET ALLOCATION	05	271300	678,090.00	05	271300	05	271302	Y
		** Potential Increase in Fund Balan			3,403,142.00					
05	027301	BUSINESS AFFAIRS FY 2019 BUDGET ALLOCATION	05	271301	405,129.00-	05	271300	05	271301	Y
		** Potential Decrease in Fund Balan			405,129.00-					
05	027302	FINANCIAL ADMINISTRATION FY 2019 BUDGET ALLOCATION	05	271302	678,090.00-	05	271300	05	271302	Y
		** Potential Decrease in Fund Balan			678,090.00-					
05	027304	PAYROLL SERVICES FY 2019 BUDGET ALLOCATION	05	271304	309,920.00-	05	271300	05	271304	Y
		** Potential Decrease in Fund Balan			309,920.00-					
05	027305	HUMAN RESOURCES FY 2019 BUDGET ALLOCATION	05	271305	360,378.00-	05	271300	05	271305	Y
		** Potential Decrease in Fund Balan			360,378.00-					
05	027306	CAMPUS PLANNING FY 2019 BUDGET ALLOCATION	05	271306	352,039.00-	05	271300	05	271306	Y
		** Potential Decrease in Fund Balan			352,039.00-					
05	027307	INFORMATION RESOURCE FY 2019 BUDGET ALLOCATION	05	271307	60,633.00-	05	271300	05	271307	Y
		** Potential Decrease in Fund Balan			60,633.00-					
05	027312	UNIVERSITY ASSESSMENTS FY 2019 BUDGET ALLOCATION	05	271312	1,197,311.00-	05	271300	05	271312	Y
		** Potential Decrease in Fund Balan			1,197,311.00-					
05	027800	TRANSPORTATION CENTER FY 2019 BUDGET ALLOCATION	05	227800-00000	39,642.00-	05	271300	05	227800-00000	Y
		FY 2019 TRANSFER	05	227800-00000	39,642.00	05	227800-00000	05	227800-00002	Y
		FY 2019 TRANSFER	05	227800-00002	39,642.00-	05	227800-00000	05	227800-00002	Y
		** Potential Decrease in Fund Balan			39,642.00-					
05	030002	AFR AUXILIARY - G/L ACCOUNT FY 2019 TRANSFER	05	330002	7,044,573.00-	05	440002	05	330002	N
		** Potential Decrease in Fund Balan			7,044,573.00-					
05	030100	USF AUXILIARY FY 2019 BUDGET ALLOCATION	05	330100	352,045.00-	05	231000	05	330100	Y
		FY 2019 BUDGET ALLOCATION	05	330100	110,000.00-	05	231000	05	330100	Y
		FY 2019 BUDGET ALLOCATION	05	330200-00000	3,294,286.00-	05	231000	05	330200-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	030100	USF AUXILIARY								
		FY 2019 BUDGET ALLOCATION	05	330200-00000	95,000.00	05	330200-00000	05	330200-00002	Y
		FY 2019 BUDGET ALLOCATION	05	330200-00000	357,591.00	05	330200-00000	05	330200-00003	Y
		FY 2019 BUDGET ALLOCATION	05	330200-00000	2,841,695.00	05	330200-00000	05	330200-00005	Y
		FY 2019 BUDGET ALLOCATION	05	330200-00002	95,000.00-	05	330200-00000	05	330200-00002	Y
		FY 2019 BUDGET ALLOCATION	05	330200-00003	357,591.00-	05	330200-00000	05	330200-00003	Y
		FY 2019 BUDGET TRANSFER	05	330200-00003	95,444.00-	05	330200-00005	05	330200-00003	Y
		FY 2019 BUDGET TRANSER	05	330200-00003	291,808.00-	05	231012	05	330200-00003	Y
		FY 2019 BUDGET ALLOCATION	05	330200-00005	2,841,695.00-	05	330200-00000	05	330200-00005	Y
		FY 2019 BUDGET TRANSFER	05	330200-00005	95,444.00	05	330200-00005	05	330200-00003	Y
		FY 2019 STADIUM & ATHLETIC FIE	05	330200-00005	2,463,948.00	05	330200-00005	05	030001	Y
		** Potential Decrease in Fund Balan			1,584,191.00-					
05	030515	AUXILIARY RETIREES								
		FY 2019 BUDGET ALLOCATION	05	330515	125,000.00-	05	333230-00000	05	330515	Y
		FY 2019 BUDGET ALLOCATION	05	330515	103,639.00-	05	333230-00000	05	330515	Y
		** Potential Decrease in Fund Balan			228,639.00-					
05	031000	ATHLETICS								
		FY 2019 BUDGET TRANSFER	05	331000	44,839.00	05	331000	05	331025	Y
		FY 2019 BUDGET ALLOCATION	05	331000	555,193.00-	05	222098	05	331000	Y
		FY 2019 BUDGET ALLOCATION	05	331000	439,780.00-	05	220100	05	331000	Y
		FY 2019 BUDGET ALLOCATION	05	331002	76,412.00-	05	220100	05	331002	Y
		FY 2019 ALLOCATION	05	331005	50,000.00-	05	331099	05	331005	Y
		FY 2019 ALLOCATION	05	331006	50,000.00-	05	331099	05	331006	Y
		FY 2019 BUDGET ALLOCATION	05	331006	309,120.00-	05	220100	05	331006	Y
		FY 2019 BUDGET ALLOCATION	05	331006	61,121.00-	05	222098	05	331006	Y
		FY 2019 BUDGET ALLOCATION	05	331007	7,411.00-	05	222098	05	331007	Y
		FY 2019 BUDGET ALLOCATION	05	331007	218,801.00-	05	220100	05	331007	Y
		FY 2019 BUDGET ALLOCATION	05	331008	326,382.00-	05	222098	05	331008	Y
		FY 2019 BUDGET ALLOCATION	05	331010	296,280.00-	05	222098	05	331010	Y
		FY 2019 BUDGET ALLOCATION	05	331010	76,025.00-	05	220100	05	331010	Y
		FY 2019 ALLOCATION	05	331010	180,000.00-	05	331099	05	331010	Y
		FY 2019 ALLOCATION	05	331011	180,000.00-	05	331099	05	331011	Y
		FY 2019 BUDGET ALLOCATION	05	331011	189,965.00-	05	220100	05	331011	Y
		FY 2019 BUDGET ALLOCATION	05	331011	55,761.00-	05	222098	05	331011	Y
		FY 2019 ALLOCATION	05	331012	90,000.00-	05	331099	05	331012	Y
		FY 2019 BUDGET ALLOCATION	05	331012	168,147.00-	05	220100	05	331012	Y
		FY 2019 BUDGET ALLOCATION	05	331013	172,873.00-	05	220100	05	331013	Y
		FY 2019 ALLOCATION	05	331013	150,000.00-	05	331099	05	331013	Y
		FY 2019 BUDGET ALLOCATION	05	331013	29,665.00-	05	222098	05	331013	Y
		FY 2019 BUDGET ALLOCATION	05	331015	194,191.00-	05	222098	05	331015	Y
		FY 2019 ALLOCATION	05	331015	298,706.00-	05	331099	05	331015	Y
		FY 2019 BUDGET ALLOCATION	05	331015	31,159.00-	05	220100	05	331015	Y
		FY 2019 BUDGET ALLOCATION	05	331020	73,618.00-	05	220100	05	331020	Y
		FY 2019 ALLOCATION	05	331020	341,481.00-	05	331099	05	331020	Y
		FY 2019 BUDGET ALLOCATION	05	331020	460,222.00-	05	222098	05	331020	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	031000	ATHLETICS								
		FY 2019 BUDGET ALLOCATION	05	331025	791,771.00-	05	222098	05	331025	Y
		FY 2019 ALLOCATION	05	331025	683,698.00-	05	331099	05	331025	Y
		FY 2019 BUDGET ALLOCATION	05	331025	129,212.00-	05	220100	05	331025	Y
		FY 2019 STADIUM & ATHLETIC FI	05	331025	145,754.00	05	331025	05	030001	Y
		FY 2019 BUDGET TRANSFER	05	331025	44,839.00-	05	331000	05	331025	Y
		FY 2019 BUDGET ALLOCATION	05	331030	11,132.00-	05	220100	05	331030	Y
		FY 2019 ALLOCATION	05	331030	120,000.00-	05	331099	05	331030	Y
		FY 2019 BUDGET ALLOCATION	05	331030	149,807.00-	05	222098	05	331030	Y
		FY 2019 BUDGET ALLOCATION	05	331035	9,710.00-	05	222098	05	331035	Y
		FY 2019 ALLOCATION	05	331035	165,000.00-	05	331099	05	331035	Y
		FY 2019 BUDGET ALLOCATION	05	331035	147,392.00-	05	220100	05	331035	Y
		FY 2019 BUDGET ALLOCATION	05	331040	52,356.00-	05	222098	05	331040	Y
		FY 2019 ALLOCATION	05	331040	160,000.00-	05	331099	05	331040	Y
		FY 2019 BUDGET ALLOCATION	05	331040	180,067.00-	05	220100	05	331040	Y
		FY 2019 BUDGET ALLOCATION	05	331045	238,842.00-	05	220100	05	331045	Y
		FY 2019 ALLOCATION	05	331045	250,000.00-	05	331099	05	331045	Y
		FY 2019 BUDGET ALLOCATION	05	331045	5,597.00-	05	222098	05	331045	Y
		FY 2019 BUDGET ALLOCATION	05	331050	21,383.00-	05	222098	05	331050	Y
		FY 2019 ALLOCATION	05	331050	180,000.00-	05	331099	05	331050	Y
		FY 2019 BUDGET ALLOCATION	05	331050	177,341.00-	05	220100	05	331050	Y
		** Potential Decrease in Fund Balan			8,409,867.00-					
05	031091	RECREATIONAL SPORTS FEE								
		FY2019 BUDGET TRANSFER	05	331091-00000	23,990.00	05	331091-00000	05	331091-00004	Y
		FY2019 BUDGET TRANSFER	05	331091-00000	626,748.00	05	331091-00000	05	331091-00002	Y
		FY2019 BUDGET TRANSFER	05	331091-00000	15,000.00	05	331091-00000	05	331091-00005	Y
		FY 2019 RECREATION CENTER DEBT	05	331091-00000	1,550,236.00	05	331091-00000	05	030001	Y
		FY2019 BUDGET TRANSFER	05	331091-00000	583,163.00	05	331091-00000	05	331091-00001	Y
		FY2019 BUDGET TRANSFER	05	331091-00001	583,163.00-	05	331091-00000	05	331091-00001	Y
		FY2019 BUDGET TRANSFER	05	331091-00002	626,748.00-	05	331091-00000	05	331091-00002	Y
		FY2019 BUDGET TRANSFER	05	331091-00004	23,990.00-	05	331091-00000	05	331091-00004	Y
		FY2019 BUDGET TRANSFER	05	331091-00005	15,000.00-	05	331091-00000	05	331091-00005	Y
		** Potential Increase in Fund Balan			1,550,236.00					
05	031099	ATHLETICS FEE								
		FY 2019 ALLOCATION	05	331099	180,000.00	05	331099	05	331010	Y
		FY 2019 ALLOCATION	05	331099	341,481.00	05	331099	05	331020	Y
		FY 2019 ALLOCATION	05	331099	180,000.00	05	331099	05	331050	Y
		FY 2019 ALLOCATION	05	331099	120,000.00	05	331099	05	331030	Y
		FY 2019 ALLOCATION	05	331099	160,000.00	05	331099	05	331040	Y
		FY 2019 ALLOCATION	05	331099	165,000.00	05	331099	05	331035	Y
		FY 2019 ALLOCATION	05	331099	683,698.00	05	331099	05	331025	Y
		FY 2019 ALLOCATION	05	331099	250,000.00	05	331099	05	331045	Y
		FY 2019 ALLOCATION	05	331099	90,000.00	05	331099	05	331012	Y
		FY 2019 ALLOCATION	05	331099	180,000.00	05	331099	05	331011	Y
		FY 2019 ALLOCATION	05	331099	50,000.00	05	331099	05	331005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	031099	ATHLETICS FEE								
		FY 2019 ALLOCATION	05	331099	298,706.00	05	331099	05	331015	Y
		FY 2019 ALLOCATION	05	331099	50,000.00	05	331099	05	331006	Y
		FY 2019 ALLOCATION	05	331099	150,000.00	05	331099	05	331013	Y
		FY 2019 BASEBALL FIELD GRANDST	05	331099	108,750.00	05	331099	05	030001	Y
		** Potential Increase in Fund Balan			3,007,635.00					
05	031500	AUXILIARY SUPPORT SERVICES								
		FY2019 BUDGET TRANSFER	05	331500-00000	1,300.00-	05	334065	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	331500-00000	463,500.00-	05	334060-00000	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	331500-00000	45,000.00-	05	334063	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	331500-00000	1,500.00-	05	332101	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	331500-00000	27,500.00-	05	333500	05	331500-00000	Y
		FY 2019 BUDGET TRANSFER	05	331500-00000	5,100.00-	05	331510	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	331500-00000	3,750.00-	05	332065-00000	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	331500-00000	33,000.00-	05	332000	05	331500-00000	Y
		FY 2019 BUDGET TRANSFER	05	331500-00000	1,500.00	05	331500-00000	05	332101	Y
		** Potential Decrease in Fund Balan			579,150.00-					
05	031510	UNIVERSITY POLICE								
		FY2019 BUDGET TRANSFER	05	331510	43,260.00-	05	334060-00000	05	331510	Y
		FY 2019 BUDGET TRANSFER	05	331510	5,100.00	05	331510	05	331500-00000	Y
		** Potential Decrease in Fund Balan			38,160.00-					
05	032000	M.S.C. FACILITY								
		FY 2019 STUDENT CENTER DEBT	05	332000	319,587.00	05	332000	05	030001	Y
		FY2019 BUDGET TRANSFER	05	332000	35,750.00	05	332000	05	334200	Y
		FY2019 BUDGET TRANSFER	05	332000	33,000.00	05	332000	05	332201	Y
		FY2019 BUDGET TRANSFER	05	332000	33,000.00	05	332000	05	331500-00000	Y
		FY 2019 BUDGET ALLOCATION	05	332000	319,587.00-	05	220100	05	332000	Y
		** Potential Increase in Fund Balan			101,750.00					
05	032065	HEALTH SERVICES								
		FY2019 BUDGET TRANSFER	05	332065-00000	3,750.00	05	332065-00000	05	331500-00000	Y
		** Potential Increase in Fund Balan			3,750.00					
05	032101	VENDING REVENUE								
		FY2019 BUDGET TRANSFER	05	332101	1,500.00	05	332101	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	332101	17,000.00	05	332101	05	332110	Y
		FY 2019 BUDGET TRANSFER	05	332101	1,500.00-	05	331500-00000	05	332101	Y
		** Potential Increase in Fund Balan			17,000.00					
05	032110	PRESIDENT'S OFFICE CONCESSIONS								
		FY2019 BUDGET TRANSFER	05	332110	17,000.00-	05	332101	05	332110	Y
		** Potential Decrease in Fund Balan			17,000.00-					
05	032201	MSC FACILITY FEE ACCOUNT								
		FY2019 BUDGET TRANSFER	05	332201	50,000.00-	05	334060-00000	05	332201	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	032201	MSC FACILITY FEE ACCOUNT FY2019 BUDGET TRANSFER	05	332201	33,000.00-	05	332000	05	332201	Y
		** Potential Decrease in Fund Balan			83,000.00-					
05	033230	ADMINISTRATIVE OVERHEAD RECOVERY								
		FY 2019 BUDGET ALLOCATION	05	333230-00000	201,538.00	05	333230-00000	05	333233	Y
		FY 2019 BUDGET ALLOCATION	05	333230-00000	614,649.00	05	333230-00000	05	333233	Y
		FY 2019 BUDGET ALLOCATION	05	333230-00000	103,639.00	05	333230-00000	05	330515	Y
		FY 2019 BUDGET ALLOCATION	05	333230-00000	125,000.00	05	333230-00000	05	330515	Y
		** Potential Increase in Fund Balan			1,044,826.00					
05	033233	PROCUREMENT & DISBURSEMENT OHCR								
		FY 2019 BUDGET ALLOCATION	05	333233	201,538.00-	05	333230-00000	05	333233	Y
		FY 2019 BUDGET ALLOCATION	05	333233	614,649.00-	05	333230-00000	05	333233	Y
		** Potential Decrease in Fund Balan			816,187.00-					
05	033500	LAUNDRY								
		FY2019 BUDGET TRANSFER	05	333500	80,000.00-	05	334060-00000	05	333500	Y
		FY2019 BUDGET TRANSFER	05	333500	27,500.00	05	333500	05	331500-00000	Y
		** Potential Decrease in Fund Balan			52,500.00-					
05	034060	CAMPUS DINING								
		FY2019 BUDGET TRANSFER	05	334060-00000	463,500.00	05	334060-00000	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	334060-00000	346,450.00	05	334060-00000	05	334200	Y
		FY2019 BUDGET TRANSFER	05	334060-00000	80,000.00	05	334060-00000	05	333500	Y
		FY2019 BUDGET TRANSFER	05	334060-00000	50,000.00	05	334060-00000	05	332201	Y
		FY2019 BUDGET TRANSFER	05	334060-00000	43,260.00	05	334060-00000	05	331510	Y
		** Potential Increase in Fund Balan			983,210.00					
05	034063	PARKING MANAGEMENT								
		FY2019 BUDGET TRANSFER	05	334063	45,000.00	05	334063	05	331500-00000	Y
		** Potential Increase in Fund Balan			45,000.00					
05	034064	PARKING GARAGE NURSING CENTER								
		FY 2019 PARKING GARAGE DEBT	05	334064	850,862.00	05	334064	05	030001	Y
		** Potential Increase in Fund Balan			850,862.00					
05	034065	SHUTTLE SERVICE								
		FY2019 BUDGET TRANSFER	05	334065	1,300.00	05	334065	05	331500-00000	Y
		** Potential Increase in Fund Balan			1,300.00					
05	034200	RETAIL CENTER OPERATIONS								
		FY2019 BUDGET TRANSFER	05	334200	346,450.00-	05	334060-00000	05	334200	Y
		FY2019 BUDGET TRANSFER	05	334200	35,750.00-	05	332000	05	334200	Y
		** Potential Decrease in Fund Balan			382,200.00-					
05	040002	AFR RESTRICTED - G/L ACCOUNT								
		FY 2019 TRANSFER	05	440002	20,239,516.00	05	440002	05	220002	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	040002	AFR RESTRICTED - G/L ACCOUNT								
		FY 2019 TRANSFER	05	440002	7,044,573.00	05	440002	05	330002	N
		FY 2019 TRANSFER	05	440002	7,590,118.00	05	440002	05	100003	N
		FY 2019 TUITION DISCOUNTING	05	440002	7,308,443.00-	05	110003	05	440002	N
		** Potential Increase in Fund Balan			27,565,764.00					
05	041000	SPONSORED PROGRAMS								
		FY 2019 BUDGET TRANSFER	05	414808-00000	51,282.00	05	414808-00000	05	414808-00001	Y
		FY 2019 BUDGET TRANSFER	05	414808-00000	7,985.00	05	414808-00000	05	414808-04001	Y
		FY 2019 BUDGET TRANSFER	05	414808-00001	51,282.00-	05	414808-00000	05	414808-00001	Y
		FY 2019 BUDGET TRANSFER	05	414808-04001	7,985.00-	05	414808-00000	05	414808-04001	Y
		FY 2019 BUDGET TRANSFER	05	414809-00000	252,077.00	05	414809-00000	05	414809-08001	Y
		FY 2019 BUDGET TRANSFER	05	414809-00000	87,837.00	05	414809-00000	05	414809-04001	Y
		FY 2019 BUDGET TRANSFER	05	414809-00000	615,857.00	05	414809-00000	05	414809-00001	Y
		FY 2019 BUDGET TRANSFER	05	414809-00001	615,857.00-	05	414809-00000	05	414809-00001	Y
		FY 2019 BUDGET TRANSFER	05	414809-04001	87,837.00-	05	414809-00000	05	414809-04001	Y
		FY 2019 BUDGET TRANSFER	05	414809-08001	252,077.00-	05	414809-00000	05	414809-08001	Y
		FY 2019 BUDGET TRANSFER	05	415277-00000	1,471.00	05	415277-00000	05	415277-00001	Y
		FY 2019 BUDGET TRANSFER	05	415277-00001	1,471.00-	05	415277-00000	05	415277-00001	Y
		FY 2019 BUDGET TRANSFER	05	415278-00000	16,192.00	05	415278-00000	05	415278-00001	Y
		FY 2019 BUDGET TRANSFER	05	415278-00001	16,192.00-	05	415278-00000	05	415278-00001	Y
		FY 2019 BUDGET TRANSFER	05	415817-00000	2,741.00	05	415817-00000	05	415817-00001	Y
		FY 2019 BUDGET TRANSFER	05	415817-00001	2,741.00-	05	415817-00000	05	415817-00001	Y
		FY 2019 BUDGET TRANSFER	05	415818-00000	30,230.00	05	415818-00000	05	415818-00001	Y
		FY 2019 BUDGET TRANSFER	05	415818-00001	30,230.00-	05	415818-00000	05	415818-00001	Y
		** Potential Decrease in Fund Balan			0.00					
05	048000	STUDENT FINANCIAL AID								
		FY 2019 BUDGET TRANSFER	05	480506-00000	4,306,828.00	05	480506-00000	05	480506-01001	Y
		FY 2019 BUDGET TRANSFER	05	480506-00000	4,985,921.00	05	480506-00000	05	480506-00001	Y
		FY 2019 BUDGET TRANSFER	05	480506-00001	4,985,921.00-	05	480506-00000	05	480506-00001	Y
		FY 2019 BUDGET TRANSFER	05	480506-01001	4,306,828.00-	05	480506-00000	05	480506-01001	Y
		** Potential Decrease in Fund Balan			0.00					
05	048200	FPC GRANTS								
		FY 2019 BUDGET TRANSFER	05	482104-00000	502,924.00	05	482104-00000	05	482104-00001	Y
		FY 2019 BUDGET TRANSFER	05	482104-00000	9,848.00	05	482104-00000	05	482104-00401	Y
		FY 2019 BUDGET TRANSFER	05	482104-00000	51,318.00	05	482104-00000	05	482104-01001	Y
		FY 2019 BUDGET TRANSFER	05	482104-00000	100,744.00	05	482104-00000	05	482104-00601	Y
		FY 2019 BUDGET TRANSFER	05	482104-00000	61,269.00	05	482104-00000	05	482104-00701	Y
		FY 2019 BUDGET TRANSFER	05	482104-00000	69,876.00	05	482104-00000	05	482104-00501	Y
		FY 2019 BUDGET TRANSFER	05	482104-00000	38,418.00	05	482104-00000	05	482104-00801	Y
		FY 2019 BUDGET TRANSFER	05	482104-00000	22,811.00	05	482104-00000	05	482104-00101	Y
		FY 2019 BUDGET TRANSFER	05	482104-00000	35,659.00	05	482104-00000	05	482104-00301	Y
		FY 2019 BUDGET TRANSFER	05	482104-00000	77,251.00	05	482104-00000	05	482104-00201	Y
		FY 2019 BUDGET TRANSFER	05	482104-00000	711,535.00	05	482104-00000	05	482104-00099	Y
		FY 2019 BUDGET TRANSFER	05	482104-00001	502,924.00-	05	482104-00000	05	482104-00001	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	048200	FPC GRANTS								
		FY 2019 BUDGET TRANSFER	05	482104-00099	711,535.00-	05	482104-00000	05	482104-00099	Y
		FY 2019 BUDGET TRANSFER	05	482104-00101	22,811.00-	05	482104-00000	05	482104-00101	Y
		FY 2019 BUDGET TRANSFER	05	482104-00201	77,251.00-	05	482104-00000	05	482104-00201	Y
		FY 2019 BUDGET TRANSFER	05	482104-00301	35,659.00-	05	482104-00000	05	482104-00301	Y
		FY 2019 BUDGET TRANSFER	05	482104-00401	9,848.00-	05	482104-00000	05	482104-00401	Y
		FY 2019 BUDGET TRANSFER	05	482104-00501	69,876.00-	05	482104-00000	05	482104-00501	Y
		FY 2019 BUDGET TRANSFER	05	482104-00601	100,744.00-	05	482104-00000	05	482104-00601	Y
		FY 2019 BUDGET TRANSFER	05	482104-00701	61,269.00-	05	482104-00000	05	482104-00701	Y
		FY 2019 BUDGET TRANSFER	05	482104-00801	38,418.00-	05	482104-00000	05	482104-00801	Y
		FY 2019 BUDGET TRANSFER	05	482104-01001	51,318.00-	05	482104-00000	05	482104-01001	Y
		FY 2019 BUDGET TRANSFER	05	482105-00000	490,665.00	05	482105-00000	05	482105-00201	Y
		FY 2019 BUDGET TRANSFER	05	482105-00000	318,480.00	05	482105-00000	05	482105-00301	Y
		FY 2019 BUDGET TRANSFER	05	482105-00000	703,377.00	05	482105-00000	05	482105-00601	Y
		FY 2019 BUDGET TRANSFER	05	482105-00000	374,272.00	05	482105-00000	05	482105-00501	Y
		FY 2019 BUDGET TRANSFER	05	482105-00000	315,072.00	05	482105-00000	05	482105-00701	Y
		FY 2019 BUDGET TRANSFER	05	482105-00000	65,756.00	05	482105-00000	05	482105-00401	Y
		FY 2019 BUDGET TRANSFER	05	482105-00000	249,580.00	05	482105-00000	05	482105-00801	Y
		FY 2019 BUDGET TRANSFER	05	482105-00000	461,645.00	05	482105-00000	05	482105-01001	Y
		FY 2019 BUDGET TRANSFER	05	482105-00000	247,480.00	05	482105-00000	05	482105-00101	Y
		FY 2019 BUDGET TRANSFER	05	482105-00000	729,043.00	05	482105-00000	05	482105-00099	Y
		FY 2019 BUDGET TRANSFER	05	482105-00000	1,215,281.00	05	482105-00000	05	482105-00001	Y
		FY 2019 BUDGET TRANSFER	05	482105-00001	1,215,281.00-	05	482105-00000	05	482105-00001	Y
		FY 2019 BUDGET TRANSFER	05	482105-00099	729,043.00-	05	482105-00000	05	482105-00099	Y
		FY 2019 BUDGET TRANSFER	05	482105-00101	247,480.00-	05	482105-00000	05	482105-00101	Y
		FY 2019 BUDGET TRANSFER	05	482105-00201	490,665.00-	05	482105-00000	05	482105-00201	Y
		FY 2019 BUDGET TRANSFER	05	482105-00301	318,480.00-	05	482105-00000	05	482105-00301	Y
		FY 2019 BUDGET TRANSFER	05	482105-00401	65,756.00-	05	482105-00000	05	482105-00401	Y
		FY 2019 BUDGET TRANSFER	05	482105-00501	374,272.00-	05	482105-00000	05	482105-00501	Y
		FY 2019 BUDGET TRANSFER	05	482105-00601	703,377.00-	05	482105-00000	05	482105-00601	Y
		FY 2019 BUDGET TRANSFER	05	482105-00701	315,072.00-	05	482105-00000	05	482105-00701	Y
		FY 2019 BUDGET TRANSFER	05	482105-00801	249,580.00-	05	482105-00000	05	482105-00801	Y
		FY 2019 BUDGET TRANSFER	05	482105-01001	461,645.00-	05	482105-00000	05	482105-01001	Y
		FY 2019 BUDGET TRANSFER	05	482204-00000	28,700.00	05	482204-00000	05	482204-18099	Y
		FY 2019 BUDGET TRANSFER	05	482204-00000	96,515.00	05	482204-00000	05	482204-18301	Y
		FY 2019 BUDGET TRANSFER	05	482204-00000	160,917.00	05	482204-00000	05	482204-19201	Y
		FY 2019 BUDGET TRANSFER	05	482204-00000	67,076.00	05	482204-00000	05	482204-18501	Y
		FY 2019 BUDGET TRANSFER	05	482204-00000	50,000.00	05	482204-00000	05	482204-19501	Y
		FY 2019 BUDGET TRANSFER	05	482204-00000	212,946.00	05	482204-00000	05	482204-19001	Y
		FY 2019 BUDGET TRANSFER	05	482204-00000	233,789.00	05	482204-00000	05	482204-19401	Y
		FY 2019 BUDGET TRANSFER	05	482204-00000	124,850.00	05	482204-00000	05	482204-18401	Y
		FY 2019 BUDGET TRANSFER	05	482204-00000	50,000.00	05	482204-00000	05	482204-19101	Y
		FY 2019 BUDGET TRANSFER	05	482204-00000	93,894.00	05	482204-00000	05	482204-19301	Y
		FY 2019 BUDGET TRANSFER	05	482204-00000	188,301.00	05	482204-00000	05	482204-18201	Y
		FY 2019 BUDGET TRANSFER	05	482204-00000	20,366.00	05	482204-00000	05	482204-18101	Y
		FY 2019 BUDGET TRANSFER	05	482204-00000	168,069.00	05	482204-00000	05	482204-18001	Y
		FY 2019 BUDGET TRANSFER	05	482204-18001	168,069.00-	05	482204-00000	05	482204-18001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	048200	FPC GRANTS								
		FY 2019 BUDGET TRANSFER	05	482204-18099	28,700.00-	05	482204-00000	05	482204-18099	Y
		FY 2019 BUDGET TRANSFER	05	482204-18101	20,366.00-	05	482204-00000	05	482204-18101	Y
		FY 2019 BUDGET TRANSFER	05	482204-18201	188,301.00-	05	482204-00000	05	482204-18201	Y
		FY 2019 BUDGET TRANSFER	05	482204-18301	96,515.00-	05	482204-00000	05	482204-18301	Y
		FY 2019 BUDGET TRANSFER	05	482204-18401	124,850.00-	05	482204-00000	05	482204-18401	Y
		FY 2019 BUDGET TRANSFER	05	482204-18501	67,076.00-	05	482204-00000	05	482204-18501	Y
		FY 2019 BUDGET TRANSFER	05	482204-19001	212,946.00-	05	482204-00000	05	482204-19001	Y
		FY 2019 BUDGET TRANSFER	05	482204-19101	50,000.00-	05	482204-00000	05	482204-19101	Y
		FY 2019 BUDGET TRANSFER	05	482204-19201	160,917.00-	05	482204-00000	05	482204-19201	Y
		FY 2019 BUDGET TRANSFER	05	482204-19301	93,894.00-	05	482204-00000	05	482204-19301	Y
		FY 2019 BUDGET TRANSFER	05	482204-19401	233,789.00-	05	482204-00000	05	482204-19401	Y
		FY 2019 BUDGET TRANSFER	05	482204-19501	50,000.00-	05	482204-00000	05	482204-19501	Y
		FY 2019 BUDGET TRANSFER	05	482205-00000	811,718.00	05	482205-00000	05	482205-19001	Y
		FY 2019 BUDGET TRANSFER	05	482205-00000	664,433.00	05	482205-00000	05	482205-18501	Y
		FY 2019 BUDGET TRANSFER	05	482205-00000	1,150,558.00	05	482205-00000	05	482205-19201	Y
		FY 2019 BUDGET TRANSFER	05	482205-00000	813,341.00	05	482205-00000	05	482205-19401	Y
		FY 2019 BUDGET TRANSFER	05	482205-00000	59,515.00	05	482205-00000	05	482205-19101	Y
		FY 2019 BUDGET TRANSFER	05	482205-00000	580,706.00	05	482205-00000	05	482205-19501	Y
		FY 2019 BUDGET TRANSFER	05	482205-00000	381,855.00	05	482205-00000	05	482205-19099	Y
		FY 2019 BUDGET TRANSFER	05	482205-19001	811,718.00-	05	482205-00000	05	482205-19001	Y
		FY 2019 BUDGET TRANSFER	05	482205-19099	381,855.00-	05	482205-00000	05	482205-19099	Y
		FY 2019 BUDGET TRANSFER	05	482205-19101	59,515.00-	05	482205-00000	05	482205-19101	Y
		FY 2019 BUDGET TRANSFER	05	482205-19201	1,150,558.00-	05	482205-00000	05	482205-19201	Y
		FY 2019 BUDGET TRANSFER	05	482205-19301	664,433.00-	05	482205-00000	05	482205-19301	Y
		FY 2019 BUDGET TRANSFER	05	482205-19401	813,341.00-	05	482205-00000	05	482205-19401	Y
		FY 2019 BUDGET TRANSFER	05	482205-19501	580,706.00-	05	482205-00000	05	482205-19501	Y
		FY 2019 BUDGET TRANSFER	05	482304-00000	225,021.00	05	482304-00000	05	482304-00001	Y
		FY 2019 BUDGET TRANSFER	05	482304-00001	225,021.00-	05	482304-00000	05	482304-00001	Y
		** Potential Decrease in Fund Balan			0.00					
05	055900	ESTIMATED GRANTS & CONTRACTS								
		FY2019 BUDGET TRANSFER	05	558405	2,961.00-	05	558408	05	558405	Y
		FY2019 BUDGET TRANSFER	05	558408	2,961.00	05	558408	05	558405	Y
		** Potential Decrease in Fund Balan			0.00					
05	100003	AFR E&G REVENUE S/L ACCOUNT								
		FY 2019 TRANSFER	05	010003	7,590,118.00	05	440002	05	100003	N
		** Increase in SL Allocation **			7,590,118.00					
05	101100	TUITION-NON RESIDENT-FALL								
		FY 2019 FALL NONRESID TUITION	05	010000	2,123,277.00-	05	101100	05	010010	Y
		** Decrease in SL Allocation **			2,123,277.00-					
05	101101	TUITION-NON RESIDENT-SPRING								
		FY 2019 SPRG NONRESID TUITION	05	010000	1,986,339.00-	05	101101	05	010010	Y
		** Decrease in SL Allocation **			1,986,339.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	101102	TUITION-NON RESIDENT-SUMMER FY 2019 SUMMER NONRESID TUIT ** Decrease in SL Allocation **	05	010000	370,378.00- 370,378.00-	05	101102	05	010010	Y
05	101109	3 - PEAT FY 2019 3 - PEAT TUITION ** Decrease in SL Allocation **	05	010000	263,948.00- 263,948.00-	05	101109	05	010010	Y
05	101200	TUITION-RESIDENT_FALL FY 2019 FALL RESID TUITION ** Decrease in SL Allocation **	05	010000	5,581,154.00- 5,581,154.00-	05	101200	05	010010	Y
05	101201	TUITION-RESIDENT-SPRING FY 2019 SPRING RESID TUITION ** Decrease in SL Allocation **	05	010000	5,269,983.00- 5,269,983.00-	05	101201	05	010010	Y
05	101202	TUITION-RESIDENT-SUMMER FY 2019 SUMMER RESID TUITION ** Decrease in SL Allocation **	05	010000	995,242.00- 995,242.00-	05	101202	05	010010	Y
05	101900	TUITION EXEMPTIONS FY 2019 EXEMPTIONS ** Decrease in SL Allocation **	05	010000	775,000.00- 775,000.00-	05	101900	05	010010	Y
05	102100	STATE APPROPRIATIONS FY 2019 STATE APPROPRIATIONS ** Decrease in SL Allocation **	05	010200	35,206,927.00- 35,206,927.00-	05	102100	05	010010	Y
05	102104	BENEFITS PAID BY THE STATE FY 2019 REV BENEFITS PD BY STATE ** Decrease in SL Allocation **	05	010200	4,885,097.00- 4,885,097.00-	05	102104	05	010010	Y
05	102105	GIP FY 2019 REV GROUP INSURANCE CONT ** Decrease in SL Allocation **	05	010200	5,586,928.00- 5,586,928.00-	05	102105	05	010010	Y
05	102106	COMPREHENSIVE RESEARCH FUNDS FY 2019 COMPREHENSIVE RESEARCH F ** Decrease in SL Allocation **	05	010205	657,667.00- 657,667.00-	05	102106	05	010010	Y
05	102201	CENTER FOR JUVENILE JUSTICE FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	010260	106,629.00- 163,727.00- 654,676.00- 436,249.00- 1,361,281.00-	05	102201	05	118585-00000	Y
			05	010260		05	102201	05	118587-00000	Y
			05	010260		05	102201	05	118584-00000	Y
			05	010260		05	102201	05	118586-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	102203	ADI-ACADEMIC DEVELOPMENT INITIAT FY 2019 ACADEMIC DEVELOPMENT INI ** Decrease in SL Allocation **	05	010281	12,500,000.00- 12,500,000.00-	05	102203	05	010281	Y
05	102206	TEXAS COLLEGE WORK STUDY FY 2019 TX COLLEGE WORK STUDY ** Decrease in SL Allocation **	05	010200	76,354.00- 76,354.00-	05	102206	05	010010	Y
05	102207	LICENSE PLATES FY 2019 LICENSE PLATE REVENUE ** Decrease in SL Allocation **	05	010200	12,000.00- 12,000.00-	05	102207	05	010010	Y
05	103610	INTEREST ON TIME DEPOSITS FY 2019 INTEREST INCOME ** Decrease in SL Allocation **	05	010300	251,527.00- 251,527.00-	05	103610	05	010010	Y
05	103720	LAB FEE INCOME FY 2019 LAB FEE INCOME ** Decrease in SL Allocation **	05	010300	150,015.00- 150,015.00-	05	103720	05	010010	Y
05	110003	AFR E&G TUITION DISCOUNTING FY 2019 TUITION DISCOUNTING ** Decrease in SL Allocation **	05	010003	7,308,443.00- 7,308,443.00-	05	110003	05	440002	N
05	110100	PRESIDENT'S OFFICE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	260,046.00 260,046.00	05	010010	05	110100	Y
05	110101-10500	PROVOST FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	133,783.00 133,783.00	05	010010	05	110101-10500	Y
05	110140	INSTITUTIONAL ACCREDITATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	210,186.00 50,531.00- 62,155.00- 97,500.00	05	010010	05	110140	Y
05	110150	VP-ADMINISTRATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	392,834.00 392,834.00	05	010010	05	110150	Y
05	110151	COMPLIANCE ADLOC FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	318,846.00 318,846.00	05	010010	05	110151	Y
05	110210	STATE-BUSINESS SERVICES FY 2019 BUDGET ALLOCATION	05	011000	260,541.00	05	010010	05	110210	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	110210	STATE-BUSINESS SERVICES FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	140,541.00- 120,000.00	05	110210	05	110300-00000	Y
05	110211	INFORMATION RESOURCE FY 2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	134.00- 288,812.00 288,678.00	05	110211	05	110300-00000	Y
05	110220	FINANCE ADMINISTRATION FY 2019 BUDGET ALLOCATION FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	853,794.00 4,728.00 858,522.00	05	010010	05	110220	Y
05	110230	PROCUREMENT & DISBURSEMENT SERV. FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	578,649.00 578,649.00	05	010010	05	110230	Y
05	110300-00000	STATE VP - BUSINESS AFFAIRS FY2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY2019 BUDGET TRANSFER FY2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	140,541.00 134.00 27,862.00 4,728.00- 381,085.00 544,894.00	05	110210	05	110300-00000	Y
05	110309	CAMPUS MASTER PLANNING & SPACE M FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	107,285.00 107,285.00	05	010010	05	110309	Y
05	110310	HUMAN RESOURCE FY 2019 BUDGET ALLOCATION FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	527,498.00 27,862.00- 499,636.00	05	010010	05	110310	Y
05	110400-00000	V.P. INSTITUTIONAL REL & P.S. FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	585,319.00 585,319.00	05	010010	05	110400-00000	Y
05	110403	OFFICE OF INTERNATIONAL AFFAIRS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	175,000.00 175,000.00	05	010010	05	110403	Y
05	110500	VP - ACADEMIC AFFAIRS FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER	05	011000	597,857.00 5,150.00- 62,155.00	05	010010	05	110500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	110500	VP - ACADEMIC AFFAIRS FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	12,650.00- 642,212.00	05	110500	05	110508	Y
05	110501-00000	CRI FACULTY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	900,000.00 900,000.00	05	010010	05	110501-00000	Y
05	110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	58,667.00 58,667.00	05	010010	05	110501-12100	Y
05	110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3 FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	156,313.00 156,313.00	05	010010	05	110501-12330	Y
05	110502	QUALITY ENHANCEMENT PLAN-STATE F FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	77,584.00 77,584.00	05	010010	05	110502	Y
05	110504	COMPASS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	125,848.00 125,848.00	05	010010	05	110504	Y
05	110508	ACADEMIC TECHNOLOGY FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	126,970.00 12,650.00 6,407.00 50,531.00 196,558.00	05	010010	05	110508	Y
05	110514	AVP-ACADEMIC FINANCIAL AFFAIRS FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	214,513.00 5,150.00 219,663.00	05	010010	05	110514	Y
05	110515	ACADEMIC RESEARCH ACCOUNT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	90,508.00 90,508.00	05	010010	05	110515	Y
05	110600-00000	OFFICE FOR STUDENT AFFAIRS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	176,133.00 176,133.00	05	010010	05	110600-00000	Y
05	110606	ENROLLMNT/RECRUIT MANAGEMENT CEN FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	63,996.00 63,996.00	05	010010	05	110606	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	110610-00000	CAREER EDUCATION & PLACEMENT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	200,324.00 200,324.00	05	010010	05	110610-00000	Y
05	110615	STUDENT FINANCIAL AID FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	307,876.00 307,876.00	05	010010	05	110615	Y
05	110616	UNDERGRAD. FIN. AID ADVISEMENT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	159,800.00 159,800.00	05	010010	05	110616	Y
05	110701	KPVU FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	185,866.00 185,866.00	05	010010	05	110701	Y
05	110800	RESEARCH ADMINISTRATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	329,809.00 329,809.00	05	010010	05	110800	Y
05	111716	BENEFITS PAID BY STATE INSTRUCTI FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,176,693.00 3,176,693.00	05	010010	05	111716	Y
05	111717	BENEFITS PAID BY STATE RESEARCH FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	293,595.00 293,595.00	05	010010	05	111717	Y
05	111718	BENEFITS PAID BY STATE PUBLIC SE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	165,399.00 165,399.00	05	010010	05	111718	Y
05	111719	BENEFITS PAID BY STATE ACAD. SUP FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	373,092.00 373,092.00	05	010010	05	111719	Y
05	111720	BENEFITS PAID BY STATE STUD. SER FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	235,898.00 235,898.00	05	010010	05	111720	Y
05	111721	BENEFITS PAID BY STATE INST. SUP FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	546,785.00 546,785.00	05	010010	05	111721	Y
05	111722	BENEFITS PAID BY STATE PLANT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	92,604.00 92,604.00	05	010010	05	111722	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	111723	BENEFITS PAID BY STATE SCH. FELL FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,031.00 1,031.00	05	010010	05	111723	Y
05	111781-00000	STATE-BUDGET RESERVE CONTINUING FY 2019 BUDGET ALLOCATION	05	011000	2,246,263.00	05	010010	05	111781-00000	Y
		FY 2019 BUDGET TRANSFER	05	011000	60,547.00-	05	111781-00000	05	111781-00010	Y
		FY 2019 BUDGET TRANSFER	05	011000	13,595.00-	05	111781-00000	05	111781-00040	Y
		FY 2019 BUDGET TRANSFER	05	011000	18,561.00-	05	111781-00000	05	111781-00025	Y
		FY 2019 BUDGET TRANSFER	05	011000	37,707.00-	05	111781-00000	05	111781-00015	Y
		FY 2019 BUDGET TRANSFER	05	011000	1,810.00-	05	111781-00000	05	111781-00035	Y
		FY 2019 BUDGET TRANSFER	05	011000	3,326.00-	05	111781-00000	05	111781-00020	Y
		FY 2019 BUDGET TRANSFER	05	011000	29,745.00-	05	111781-00000	05	111781-00030	Y
		FY 2019 BUDGET TRANSFER	05	011000	1,867,196.00-	05	111781-00000	05	111781-00010	Y
		FY 2019 BUDGET TRANSFER	05	011000	158,368.00-	05	111781-00000	05	111781-00035	Y
		FY 2019 BUDGET TRANSFER	05	011000	9,415.00-	05	111781-00000	05	111781-00020	Y
		FY 2019 BUDGET TRANSFER	05	011000	45,993.00-	05	111781-00000	05	111781-00025	Y
		** Decrease in SL Allocation **			0.00					
05	111781-00010	STATE-BUDGET RESERVE INSTRUCTION FY 2019 BUDGET TRANSFER	05	011000	60,547.00	05	111781-00000	05	111781-00010	Y
		FY 2019 BUDGET TRANSFER	05	011000	1,867,196.00	05	111781-00000	05	111781-00010	Y
		** Increase in SL Allocation **			1,927,743.00					
05	111781-00015	STATE-BUDGET RESERVE RESEARCH FY 2019 BUDGET TRANSFER	05	011000	37,707.00	05	111781-00000	05	111781-00015	Y
		** Increase in SL Allocation **			37,707.00					
05	111781-00020	STATE-BUDGET RESERVE PUBLIC SERV FY 2019 BUDGET TRANSFER	05	011000	9,415.00	05	111781-00000	05	111781-00020	Y
		FY 2019 BUDGET TRANSFER	05	011000	3,326.00	05	111781-00000	05	111781-00020	Y
		** Increase in SL Allocation **			12,741.00					
05	111781-00025	STATE-BUDGET RESERVE ACADEMIC SU FY 2019 BUDGET TRANSFER	05	011000	18,561.00	05	111781-00000	05	111781-00025	Y
		FY 2019 BUDGET TRANSFER	05	011000	45,993.00	05	111781-00000	05	111781-00025	Y
		** Increase in SL Allocation **			64,554.00					
05	111781-00030	STATE-BUDGET RESERVE STUDENT SER FY 2019 BUDGET TRANSFER	05	011000	29,745.00	05	111781-00000	05	111781-00030	Y
		** Increase in SL Allocation **			29,745.00					
05	111781-00035	STATE-BUDGET RESERVE INSTITUTION FY 2019 BUDGET TRANSFER	05	011000	158,368.00	05	111781-00000	05	111781-00035	Y
		FY 2019 BUDGET TRANSFER	05	011000	1,810.00	05	111781-00000	05	111781-00035	Y
		** Increase in SL Allocation **			160,178.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	111781-00040	STATE-BUDGET RESERVE OPERATION & FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	13,595.00 13,595.00	05	111781-00000	05	111781-00040	Y
05	111786-10000	PROVOST SALARY SAVING - FACULTY FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	145,000.00- 129,320.00- 20,351.00- 589,042.00 383,742.00 678,113.00	05	111786-10000	05	112235-00000 112500 112666 111786-10000 111786-10000 111786-10000	Y Y Y Y Y
05	111786-20000	PROVOST SALARY SAVING - STAFF FY 2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	6,407.00- 132,105.00 125,698.00	05	111786-20000	05	110508 111786-20000	Y Y
05	111793	ADMINISTRATIVE REVIEW RESOURCE A FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	011000	589,042.00 589,042.00- 0.00	05	010010	05	111793 111786-10000	Y Y
05	111800	E&G BEN SUB TO APS011 ACAD SUPP FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	776,042.00 776,042.00	05	010010	05	111800	Y
05	111801	E&G BEN SUB TO APS011 INST SUPP FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,614,422.00 1,614,422.00	05	010010	05	111801	Y
05	111802	E&G BEN SUB TO APS011 INSTRUCTIO FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,803,005.00 4,803,005.00	05	010010	05	111802	Y
05	111803	E&G BEN SUB TO APS011 OPER & MAI FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	223,262.00 223,262.00	05	010010	05	111803	Y
05	111804	E&G BEN SUB TO APS011 PUBLIC SER FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	327,873.00 327,873.00	05	010010	05	111804	Y
05	111805	E&G BEN SUB TO APS011 RESEARCH FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	631,242.00 631,242.00	05	010010	05	111805	Y
05	111806	E&G BEN SUB TO APS011 STUD SVC FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	557,617.00 557,617.00	05	010010	05	111806	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	111900	LUMP SUM - ACADEMIC SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00 21,428.00	05	010010	05	111900	Y
05	111901	LUMP SUM - INSTITUTIONAL SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00 21,428.00	05	010010	05	111901	Y
05	111902	LUMP SUM - INSTRUCTION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00 21,428.00	05	010010	05	111902	Y
05	111903	LUMP SUM - OPERATION & MAINTENEN FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111903	Y
05	111904	LUMP SUM - PUBLIC SERVICE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111904	Y
05	111905	LUMP SUM - RESEARCH FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111905	Y
05	111906	LUMP SUM - STUDENT SERVICES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111906	Y
05	111910	E&G BEN. NOT APS011 ACADEMIC SUP FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	80,838.00 80,838.00	05	010010	05	111910	Y
05	111911	E&G BEN. NOT APS011 INST. SUPPOR FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	283,655.00 283,655.00	05	010010	05	111911	Y
05	111912	E&G BEN. NOT APS011 INSTURCTION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	183,488.00 183,488.00	05	010010	05	111912	Y
05	111913	E&G BEN. NOT APS011 OPER AND MAI FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	134,615.00 134,615.00	05	010010	05	111913	Y
05	111914	E&G BEN. NOT APS011 PUBLIC SVC. FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	59,022.00 59,022.00	05	010010	05	111914	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	111915	E&G BEN. NOT APS011 RESEARCH FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	75,985.00 75,985.00	05	010010	05	111915	Y
05	111916	E&G BEN. NOT APS011 STUDENT SVCS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	72,375.00 72,375.00	05	010010	05	111916	Y
05	112000	COLLEGE OF ARTS SCIENCE-GRAD. IN FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	9,140.00 9,140.00	05	010010	05	112000	Y
05	112020	COLLEGE OF ENGINEERING-GRAD INCR FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	120,558.00 120,558.00	05	010010	05	112020	Y
05	112030	COLLEGE OF EDUCATION-GRAD INCRE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	272,682.00 272,682.00	05	010010	05	112030	Y
05	112040	COLLEGE OF BUSINESS -GRAD. INCRE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	125,352.00 125,352.00	05	010010	05	112040	Y
05	112050	COLLEGE OF ACHITECTURE-GRAD INCR FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	42,204.00 42,204.00	05	010010	05	112050	Y
05	112060	COLLEGE OF NURSING-GRAD INCRE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	86,814.00 86,814.00	05	010010	05	112060	Y
05	112070	CAHS GRADUATE INCREMENTAL FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	47,520.00 47,520.00	05	010010	05	112070	Y
05	112090	SCHOOL OF JUVENILE JUS-GRAD INCR FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	39,836.00 39,836.00	05	010010	05	112090	Y
05	112100-00000	COLLEGE OF ARTS & SCIENCES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	258,891.00 258,891.00	05	010010	05	112100-00000	Y
05	112110	DEPT. OF MUSIC & THEATRE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	391,883.00 391,883.00	05	010010	05	112110	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	112115-00000	DEPT. OF BIOLOGY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	681,381.00 681,381.00	05	010010	05	112115-00000	Y
05	112120-00000	DEPT. OF CHEMISTRY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	811,363.00 811,363.00	05	010010	05	112120-00000	Y
05	112123-00000	LANGUAGES & COMMUNICATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	650,625.00 650,625.00	05	010010	05	112123-00000	Y
05	112135-00000	DEPARTMENT OF MATHEMATICS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	850,815.00 850,815.00	05	010010	05	112135-00000	Y
05	112140-00000	DEPARTMENT OF PHYSICS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	508,340.00 508,340.00	05	010010	05	112140-00000	Y
05	112143-00000	DIV. OF SOCIAL WORK, BEHAV. FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	1,216,762.00 1,216,762.00	05	010010	05	112143-00000	Y
05	112146-00000	SOCIAL WORK PROGRAM FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	323,602.00 323,602.00	05	010010	05	112146-00000	Y
05	112160	ARMY-ROTC FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	34,597.00 34,597.00	05	010010	05	112160	Y
05	112165	NAVY-ROTC FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	31,058.00 31,058.00	05	010010	05	112165	Y
05	112200-00000	COLLEGE OF ENGINEERING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	622,591.00 622,591.00	05	010010	05	112200-00000	Y
05	112215-00000	DEPT. OF CHEMICAL ENGINEERING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	665,837.00 665,837.00	05	010010	05	112215-00000	Y
05	112220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	551,599.00 551,599.00	05	010010	05	112220-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	112225-00000	DEPT. OF ELEC. ENGINEERING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	815,183.00 815,183.00	05	010010	05	112225-00000	Y
05	112235-00000	DEPT. OF MECH. ENGINEERING FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	832,027.00 145,000.00 977,027.00	05	010010	05	112235-00000	Y
05	112240-00000	DEPT. OF ENGR. TECHNOLOGY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	567,806.00 567,806.00	05	010010	05	112240-00000	Y
05	112250-00000	DEPT. OF COMPUTER SCIENCE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	812,444.00 812,444.00	05	010010	05	112250-00000	Y
05	112300-00000	COLLEGE OF EDUCATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	179,605.00 179,605.00	05	010010	05	112300-00000	Y
05	112325-00000	HEALTH AND HUMAN PERFORMANCE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	777,651.00 777,651.00	05	010010	05	112325-00000	Y
05	112330-00000	EDUCATIONAL LEADERSHIP & COUNSEL FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	538,869.00 538,869.00	05	010010	05	112330-00000	Y
05	112335	STUDENT TEACHING & FIELD EXPERIE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	45,000.00 45,000.00	05	010010	05	112335	Y
05	112340	TEACHER CERTIFICATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	57,000.00 57,000.00	05	010010	05	112340	Y
05	112400-00000	COLLEGE OF BUSINESS DEAN'S OFFIC FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	219,572.00 219,572.00	05	010010	05	112400-00000	Y
05	112405-00000	ACCOUNTING, FINANCE, & MIS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	1,195,223.00 1,195,223.00	05	010010	05	112405-00000	Y
05	112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	1,017,555.00 1,017,555.00	05	010010	05	112440-00000	Y

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PRAIRIE VIEW A&M UNIVERSITY
FY 2019 Operating Budget
Allocations by Account - Board Approved

06/19/2018 16:17

Section: 9

Page: 50

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	112500	NW CAMPUS - ACADEMIC SUPPORT FY 2019 BUDGET ALLOCATION	05	011200	265,285.00	05	010010	05	112500	Y
		FY 2019 BUDGET TRANSFER	05	011200	129,320.00	05	111786-10000	05	112500	Y
		** Increase in SL Allocation **			394,605.00					
05	112501-00000	NW CAMPUS - INSTRUCTION FY 2019 BUDGET TRANSFER	05	011200	88,733.00-	05	112501-00000	05	112501-12620	Y
		FY 2019 BUDGET ALLOCATION	05	011200	88,733.00	05	010010	05	112501-00000	Y
		** Decrease in SL Allocation **			0.00					
05	112501-12620	NW/COLLEGE OF NURSING FY 2019 BUDGET TRANSFER	05	011200	88,733.00	05	112501-00000	05	112501-12620	Y
		** Increase in SL Allocation **			88,733.00					
05	112600	COLLEGE OF NURSING FY 2019 BUDGET ALLOCATION	05	011200	347,020.00	05	010010	05	112600	Y
		** Increase in SL Allocation **			347,020.00					
05	112620-00000	DEPARTMENT OF NURSING FY 2019 BUDGET ALLOCATION	05	011200	1,436,934.00	05	010010	05	112620-00000	Y
		** Increase in SL Allocation **			1,436,934.00					
05	112650-00000	SUMMER SCHOOL SALARIES FY 2019 BUDGET ALLOCATION	05	011200	881,314.00	05	010010	05	112650-00000	Y
		** Increase in SL Allocation **			881,314.00					
05	112665	UNALLOCATED LAB FY 2019 BUDGET ALLOCATION	05	011200	150,015.00	05	010010	05	112665	Y
		** Increase in SL Allocation **			150,015.00					
05	112666	CNTR FOR TEACHING EXCL & DIST LE FY 2019 BUDGET TRANSFER	05	011200	20,351.00	05	111786-10000	05	112666	Y
		FY 2019 BUDGET ALLOCATION	05	011200	158,131.00	05	010010	05	112666	Y
		** Increase in SL Allocation **			178,482.00					
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE FY 2019 BUDGET ALLOCATION	05	011200	152,508.00	05	010010	05	112700-00000	Y
		** Increase in SL Allocation **			152,508.00					
05	112715-00000	DEPT- AG. NUTRITION & HUMAN ECOL FY 2019 BUDGET ALLOCATION	05	011200	1,048,710.00	05	010010	05	112715-00000	Y
		** Increase in SL Allocation **			1,048,710.00					
05	112805	DEVELOPMENTAL EDUCATION INSTRUCT FY 2019 BUDGET ALLOCATION	05	011200	168,301.00	05	010010	05	112805	Y
		** Increase in SL Allocation **			168,301.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	112810	DEVELOPMENTAL EDUCATION - WRITING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	64,279.00 64,279.00	05	010010	05	112810	Y
05	112815	DEV/ED INSTRUCTION - MATH FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	274,645.00 274,645.00	05	010010	05	112815	Y
05	112900	THE SCHOOL OF ARCHITECTURE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	266,970.00 266,970.00	05	010010	05	112900	Y
05	112903	ARCHITECTURE PROGRAM FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	784,238.00 784,238.00	05	010010	05	112903	Y
05	112905	THE ART PROGRAM FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	276,273.00 276,273.00	05	010010	05	112905	Y
05	112907	BS CONSTRUCTION SCIENCE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	100,016.00 100,016.00	05	010010	05	112907	Y
05	112908	ARCHITECTURE PRINTING & PLOTTING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	22,213.00 22,213.00	05	010010	05	112908	Y
05	112952	SCHOOL OF JUVENILE JUSTICE AND P FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	483,748.00 483,748.00	05	010010	05	112952	Y
05	112953	DEPT. OF JUVENILE JUSTICE STUDIE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	364,924.00 364,924.00	05	010010	05	112953	Y
05	112954	DEPARTMENT OF PSYCHOLOGY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	136,958.00 136,958.00	05	010010	05	112954	Y
05	112955-00000	PSYCHOLOGY UNDERGRAD FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	156,435.00 156,435.00	05	010010	05	112955-00000	Y
05	112958	JUVENILE CRIME PREV. CENTER FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	96,252.00 96,252.00	05	010010	05	112958	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
05	112960	CLINICAL ADOLESCENT PSYCHOLOGY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	423,232.00 423,232.00	05	010010	05	112960	Y	
05	115217-00000	SPITEMS CARC FY 2019 FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	011520	1,210,052.00 23,045.00- 134,440.00- 43,164.00- 137,870.00- 63,074.00- 126,864.00- 133,279.00- 178,768.00- 29,741.00- 339,807.00- 0.00	05	010010	05	115217-00000	05	115217-00401 Y 115217-00601 Y 115217-01001 Y 115217-00501 Y 115217-00301 Y 115217-00701 Y 115217-00801 Y 115217-00201 Y 115217-00101 Y 115217-00001 Y
05	115217-00001	SPITEMS CARC ADMINISTRATION FY 2 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	339,807.00 339,807.00	05	115217-00000	05	115217-00001	Y	
05	115217-00101	SPITEMS CARC MKTG COMM PLAN & IT FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	29,741.00 29,741.00	05	115217-00000	05	115217-00101	Y	
05	115217-00201	SPITEMS CARC ANIMAL RESEARCH FY2 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	178,768.00 178,768.00	05	115217-00000	05	115217-00201	Y	
05	115217-00301	SPITEMS CARC INT'L GOAT RES. FY2 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	63,074.00 63,074.00	05	115217-00000	05	115217-00301	Y	
05	115217-00401	SPITEMS CARC POULTRY CENTER FY 2 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	23,045.00 23,045.00	05	115217-00000	05	115217-00401	Y	
05	115217-00501	SPITEMS CARC FOOD SYS. RES. FY 2 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	137,870.00 137,870.00	05	115217-00000	05	115217-00501	Y	
05	115217-00601	SPITEMS CARC PLANT SYSTEMS FY 20 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	134,440.00 134,440.00	05	115217-00000	05	115217-00601	Y	
05	115217-00701	SPITEMS CARC NAT RES & ENV FY 20 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	126,864.00 126,864.00	05	115217-00000	05	115217-00701	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	115217-00801	SPITEMS CARC FARM OPERATION FY 2 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	133,279.00 133,279.00	05	115217-00000	05	115217-00801	Y
05	115217-01001	SPITEMS CARC SOC SYS & ALL RES F FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	43,164.00 43,164.00	05	115217-00000	05	115217-01001	Y
05	115800-00000	COMPREHENSIVE RESEARCH FUND FY 2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011501	87,997.00- 226,666.00 138,669.00	05	115800-00000	05	115800-00001	Y
05	115800-00001	CRF ADMINISTRATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011501	119,987.00 87,997.00 207,984.00	05	010010	05	115800-00001	Y
05	115801	COMPREHENSIVE RESEARCH DEVELOPME FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011501	311,013.00 311,013.00	05	010010	05	115801	Y
05	116122-00000	SPITEMS CEP ADM. FY2019 FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	011600	140,075.00- 103,507.00- 134,686.00- 54,136.00- 375,766.00- 115,677.00- 923,847.00- 0.00	05	116122-00000	05	116122-19001	Y
05	116122-19001	SPITEMS CEP ADMINISTRATION FY 20 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	140,075.00 140,075.00	05	116122-00000	05	116122-19001	Y
05	116122-19101	SPITEMS CEP MKTG COMM PLNG & IT FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	115,677.00 115,677.00	05	116122-00000	05	116122-19101	Y
05	116122-19201	SPITEMS CEP FAM & CON SCI FY 201 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	375,766.00 375,766.00	05	116122-00000	05	116122-19201	Y
05	116122-19301	SPITEMS CEP AGRI NAT RES FY 2019 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	103,507.00 103,507.00	05	116122-00000	05	116122-19301	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	116122-19401	SPITEMS CEP 4H & YOUTH DEV. FY 2 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	134,686.00 134,686.00	05	116122-00000	05	116122-19401	Y
05	116122-19501	SPITEMS CEP COMM & ECON DEV FY 2 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	54,136.00 54,136.00	05	116122-00000	05	116122-19501	Y
05	117110-00000	UNIVERSITY POLICE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011700	815,038.00 815,038.00	05	010010	05	117110-00000	Y
05	117120-00000	ENVIRONMENTAL HEALTH & SAFETY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011700	193,837.00 193,837.00	05	010010	05	117120-00000	Y
05	118001	STUDENT NURSE STIPENDS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	75,838.00 75,838.00	05	010010	05	118001	Y
05	118002-00000	COUNSELING SERVICES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	103,655.00 103,655.00	05	010010	05	118002-00000	Y
05	118006	STATE COLLEGE WORK STUDY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	76,354.00 76,354.00	05	010010	05	118006	Y
05	118029-00000	UNIVERSITY REALIGNMENT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	33,269.00 33,269.00	05	010010	05	118029-00000	Y
05	118071	COMMUNITY DEVELOPMENT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	132,719.00 132,719.00	05	010010	05	118071	Y
05	118098	HONORS PROGRAM-SCHOLARSHIPS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	27,007.00 27,007.00	05	010010	05	118098	Y
05	118217	LICENSE PLATES FUNDS APPN 20802 FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	12,000.00 12,000.00	05	010010	05	118217	Y
05	118584-00000	GR/D JUVENILE CRIME PREV. CENTE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	654,676.00 654,676.00	05	102201	05	118584-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	106,629.00 106,629.00	05	102201	05	118585-00000	Y
05	118586-00000	GR/D DEPT OF JUSTICE STUDIES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	436,249.00 436,249.00	05	102201	05	118586-00000	Y
05	118587-00000	GR/D DEPT OF PSYCHOLOGY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	163,727.00 163,727.00	05	102201	05	118587-00000	Y
05	118905	TUITION REMISSIONS AND EXEMPTION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	775,000.00 775,000.00	05	010010	05	118905	Y
05	170202	ADI-HONORS COLLEGE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	263,465.00 263,465.00	05	010281	05	170202	Y
05	170304	ADI-ASSESSMENT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	28,274.00 28,274.00	05	010281	05	170304	Y
05	170501	ADI-LICENSURE IMPROVEMENT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	50,000.00 50,000.00	05	010281	05	170501	Y
05	170607	ADI-ENROLLMENT MANAGEMENT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	509,998.00 509,998.00	05	010281	05	170607	Y
05	170625	ADI-DEVELOPMENTAL/REMEDIATION EDU FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05 05	017001 017001	53,966.00 32,936.00 86,902.00	05 05	010281 171786-10000	05 05	170625 170625	Y Y
05	170630	ADI-GRADUATE SCHOOL FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05 05	017001 017001	108,482.00 18,189.00 126,671.00	05 05	010281 171786-10000	05 05	170630 170630	Y Y
05	170640	ADI-ACADEMIC ADVISORY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	305,550.00 305,550.00	05	010281	05	170640	Y
05	171301	ADI-SUMMER INITIATIVE PROGRAM FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	400,000.00 400,000.00	05	010281	05	171301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	171781-00000	ADI-RESERVE FOR SALARY INCREASES								
		FY 2019 BUDGET ALLOCATION	05	017001	1,172,724.00	05	010281	05	171781-00000	Y
		FY 2019 BUDGET TRANSFER	05	017001	27,991.00-	05	171781-00000	05	171781-00025	Y
		FY 2019 BUDGET TRANSFER	05	017001	1,097,681.00-	05	171781-00000	05	171781-00010	Y
		FY 2019 BUDGET TRANSFER	05	017001	47,052.00-	05	171781-00000	05	171781-00030	Y
		** Decrease in SL Allocation **			0.00					
05	171781-00010	ADI-RESERVE INSTRUCTION								
		FY 2019 BUDGET TRANSFER	05	017001	1,097,681.00	05	171781-00000	05	171781-00010	Y
		** Increase in SL Allocation **			1,097,681.00					
05	171781-00025	ADI-RESERVE ACADEMIC SUPPORT								
		FY 2019 BUDGET TRANSFER	05	017001	27,991.00	05	171781-00000	05	171781-00025	Y
		** Increase in SL Allocation **			27,991.00					
05	171781-00030	ADI-RESERVE STUDENT SERVICE								
		FY 2019 BUDGET TRANSFER	05	017001	47,052.00	05	171781-00000	05	171781-00030	Y
		** Increase in SL Allocation **			47,052.00					
05	171786-00000	ADI-PROVOST SALARY SAVINGS								
		FY 2019 BUDGET TRANSFER	05	017001	28,241.00-	05	171786-00000	05	171786-20000	Y
		FY 2019 BUDGET TRANSFER	05	017001	469,754.00-	05	171786-00000	05	171786-10000	Y
		FY 2019 BUDGET ALLOCATION	05	017001	497,995.00	05	010281	05	171786-00000	Y
		** Decrease in SL Allocation **			0.00					
05	171786-10000	ADI-PROVOST SALARY SAVING - FACU								
		FY 2019 BUDGET TRANSFER	05	017001	18,189.00-	05	171786-10000	05	170630	Y
		FY 2019 BUDGET TRANSFER	05	017001	32,936.00-	05	171786-10000	05	170625	Y
		FY 2019 BUDGET TRANSFER	05	017001	469,754.00	05	171786-00000	05	171786-10000	Y
		** Increase in SL Allocation **			418,629.00					
05	171786-20000	ADI-PROVOST SALARY SAVING - STAF								
		FY 2019 BUDGET TRANSFER	05	017001	28,241.00	05	171786-00000	05	171786-20000	Y
		** Increase in SL Allocation **			28,241.00					
05	172135	ADI-MATHEMATICS								
		FY 2019 BUDGET ALLOCATION	05	017001	359,931.00	05	010281	05	172135	Y
		** Increase in SL Allocation **			359,931.00					
05	172170-00000	ADI-MEDICAL ACADEMY ADLOC								
		FY 2019 BUDGET ALLOCATION	05	017001	1,188,844.00	05	010281	05	172170-00000	Y
		** Increase in SL Allocation **			1,188,844.00					
05	172225	ADI-ELECTRICAL ENGINEERING								
		FY 2019 BUDGET ALLOCATION	05	017001	918,868.00	05	010281	05	172225	Y
		** Increase in SL Allocation **			918,868.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	172315	ADI-CURRICULUM AND INSTRUCTION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	446,404.00 446,404.00	05	010281	05	172315	Y
05	172330	ADI-EDUCATIONAL LEADERSHIP & COU FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	634,556.00 634,556.00	05	010281	05	172330	Y
05	172331	ADI-EDUCATOR PREPARATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	245,407.00 245,407.00	05	010281	05	172331	Y
05	172400-00000	ADI-COLLEGE OF BUSINESS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	203,764.00 203,764.00	05	010281	05	172400-00000	Y
05	172405-00000	ADI-ACCOUNTING, FINANCE, AND MI FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	316,728.00 316,728.00	05	010281	05	172405-00000	Y
05	172406-00000	ADI-MS-ACCOUNTING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	266,875.00 266,875.00	05	010281	05	172406-00000	Y
05	172440	ADI-MANAGEMENT AND MARKETING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	288,312.00 288,312.00	05	010281	05	172440	Y
05	172620-00000	ADI-NURSING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	1,637,634.00 1,637,634.00	05	010281	05	172620-00000	Y
05	172650-00000	ADI-SUMMER SCHOOL SALARY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	500,000.00 500,000.00	05	010281	05	172650-00000	Y
05	172904	ADI-COMMUNITY DEVELOPMENT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	163,768.00 163,768.00	05	010281	05	172904	Y
05	172907-00000	ADI-CONSTRUCTION SCIENCE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	247,311.00 247,311.00	05	010281	05	172907-00000	Y
05	178011	ADI-ENGAGEMENT & STUDENT SUCCESS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	97,796.00 97,796.00	05	010281	05	178011	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	178013-00000	ADI-ACADEMIC ADVISORS								
		FY 2019 BUDGET ALLOCATION	05	017001	500,000.00	05	010281	05	178013-00000	Y
		FY 2019 BUDGET TRANSFER	05	017001	40,000.00-	05	178013-00000	05	178013-12100	Y
		FY 2019 BUDGET TRANSFER	05	017001	50,001.00-	05	178013-00000	05	178013-12620	Y
		FY 2019 BUDGET TRANSFER	05	017001	40,000.00-	05	178013-00000	05	178013-12700	Y
		FY 2019 BUDGET TRANSFER	05	017001	50,001.00-	05	178013-00000	05	178013-12200	Y
		FY 2019 BUDGET TRANSFER	05	017001	45,000.00-	05	178013-00000	05	178013-12400	Y
		FY 2019 BUDGET TRANSFER	05	017001	80,000.00-	05	178013-00000	05	178013-12952	Y
		FY 2019 BUDGET TRANSFER	05	017001	40,000.00-	05	178013-00000	05	178013-12300	Y
		** Increase in SL Allocation **			154,998.00					
05	178013-12100	ADI ADVISORS ARTS AND SCIENCES								
		FY 2019 BUDGET TRANSFER	05	017001	40,000.00	05	178013-00000	05	178013-12100	Y
		** Increase in SL Allocation **			40,000.00					
05	178013-12200	ADI ADVISORS ENGINEERING								
		FY 2019 BUDGET TRANSFER	05	017001	50,001.00	05	178013-00000	05	178013-12200	Y
		** Increase in SL Allocation **			50,001.00					
05	178013-12300	ADI ADVISORS EDUCATION								
		FY 2019 BUDGET TRANSFER	05	017001	40,000.00	05	178013-00000	05	178013-12300	Y
		** Increase in SL Allocation **			40,000.00					
05	178013-12400	ADI ADVISORS BUSINESS								
		FY 2019 BUDGET TRANSFER	05	017001	45,000.00	05	178013-00000	05	178013-12400	Y
		** Increase in SL Allocation **			45,000.00					
05	178013-12620	ADI ADVISORS NURSING								
		FY 2019 BUDGET TRANSFER	05	017001	50,001.00	05	178013-00000	05	178013-12620	Y
		** Increase in SL Allocation **			50,001.00					
05	178013-12700	ADI ADVISORS AG AND HUMAN SCIENC								
		FY 2019 BUDGET TRANSFER	05	017001	40,000.00	05	178013-00000	05	178013-12700	Y
		** Increase in SL Allocation **			40,000.00					
05	178013-12952	ADI ADVISORS JUVENILE JUSTICE &								
		FY 2019 BUDGET TRANSFER	05	017001	80,000.00	05	178013-00000	05	178013-12952	Y
		** Increase in SL Allocation **			80,000.00					
05	178027-00000	ADI-AESS STAFF								
		FY 2019 BUDGET TRANSFER	05	017001	479,044.00-	05	178027-00000	05	178027-10000	Y
		FY 2019 BUDGET ALLOCATION	05	017001	479,044.00	05	010281	05	178027-00000	Y
		** Decrease in SL Allocation **			0.00					
05	178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALAR								
		FY 2019 BUDGET TRANSFER	05	017001	479,044.00	05	178027-00000	05	178027-10000	Y
		** Increase in SL Allocation **			479,044.00					

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

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			CC	Account		CC	Account			
05	178028-00000	ADI-AESS								
		FY 2019 BUDGET TRANSFER	05	017001	518,324.00-	05	178028-00000	05	178028-10000	Y
		FY 2019 BUDGET TRANSFER	05	017001	5,000.00-	05	178028-00000	05	178028-20000	Y
		FY 2019 BUDGET ALLOCATION	05	017001	614,304.00	05	010281	05	178028-00000	Y
		FY 2019 BUDGET TRANSFER	05	017001	90,980.00-	05	178028-00000	05	178028-30000	Y
		** Decrease in SL Allocation **			0.00					
05	178028-10000	ADI-UC STUDENT LIFE								
		FY 2019 BUDGET TRANSFER	05	017001	518,324.00	05	178028-00000	05	178028-10000	Y
		** Increase in SL Allocation **			518,324.00					
05	178028-20000	ADI-UC FRESHMAN FINANCIAL AID								
		FY 2019 BUDGET TRANSFER	05	017001	5,000.00	05	178028-00000	05	178028-20000	Y
		** Increase in SL Allocation **			5,000.00					
05	178028-30000	ADI-UC COMMUNITY POLICE								
		FY 2019 BUDGET TRANSFER	05	017001	90,980.00	05	178028-00000	05	178028-30000	Y
		** Increase in SL Allocation **			90,980.00					
05	180101-10500	ACADEMIC AFFAIRS								
		FY 2019 BUDGET ALLOCATION	05	018000	153,932.00	05	018000	05	180101-10500	Y
		** Increase in SL Allocation **			153,932.00					
05	180151	AUF-COMPLIANCE								
		FY 2019 BUDGET ALLOCATION	05	018000	194,387.00	05	018000	05	180151	Y
		FY 2019 BUDGET TRANSFER	05	018000	3,415.00	05	180300	05	180151	Y
		** Increase in SL Allocation **			197,802.00					
05	180152	VP-ADMINISTRATION EEO OFFICE								
		FY 2019 BUDGET ALLOCATION	05	018000	79,567.00	05	018000	05	180152	Y
		** Increase in SL Allocation **			79,567.00					
05	180300	AUF - VPBA								
		FY 2019 BUDGET TRANSFER	05	018000	3,415.00-	05	180300	05	180151	Y
		FY 2019 BUDGET ALLOCATION	05	018000	279,058.00	05	018000	05	180300	Y
		** Increase in SL Allocation **			275,643.00					
05	180305-00001	DEFERRED MAINTENANCE FOR CLASSRO								
		FY 2019 BUDGET ALLOCATION	05	018000	1,000,000.00	05	018000	05	180305-00001	Y
		** Increase in SL Allocation **			1,000,000.00					
05	180310	HUMAN RESOURCES								
		FY 2019 BUDGET ALLOCATION	05	018000	62,000.00	05	018000	05	180310	Y
		** Increase in SL Allocation **			62,000.00					
05	180400-00000	AUF VP STUD. AFFAIRS & INST. REL								
		FY 2019 BUDGET ALLOCATION	05	018000	73,114.00	05	018000	05	180400-00000	Y
		** Increase in SL Allocation **			73,114.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	180500-00000	AUF VP ACADEMIC AFFAIRS FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	224,404.00	05	018000	05	180500-00000	Y
			05	018000	44,602.00	05	188786-10000	05	180500-00000	Y
					269,006.00					
05	180502	AUF STUDENT ENROLLMENT MANAGEMEN FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	321,686.00	05	018000	05	180502	Y
					321,686.00					
05	180505	AUF INSTITUTIONAL RESEARCH FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	452,554.00	05	018000	05	180505	Y
					452,554.00					
05	180550	AUF FACULTY DEVELOPMENT INITIATI FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	227,630.00	05	018000	05	180550	Y
					227,630.00					
05	180553	FACULTY SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,000,000.00	05	018000	05	180553	Y
					3,000,000.00					
05	180605	AUF OFFICE OF THE REGISTRAR ADLO FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	387,879.00	05	018000	05	180605	Y
					387,879.00					
05	180615	AUF STUDENT FINANCIAL AID FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	592,226.00	05	018000	05	180615	Y
					592,226.00					
05	180630-00000	AUF GRADUATE SCHOOL FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	36,460.00	05	018000	05	180630-00000	Y
					36,460.00					
05	180635	CEES ADMINISTRATIVE SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	41,004.00	05	018000	05	180635	Y
					41,004.00					
05	180800	AUF RESEARCH AND DEVELOPMENT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	517,374.00	05	018000	05	180800	Y
					517,374.00					
05	180801	AUF COMPREHENSIVE RESEARCH FUND FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	88,038.00	05	018000	05	180801	Y
					88,038.00					
05	180803	AUF COMPREHENSIVE RESEARCH DEVEL FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	78,987.00	05	018000	05	180803	Y
					78,987.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	181300-00000	AUF INFO TECHNOLOGY SERVICES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,901,791.00 2,901,791.00	05	018000	05	181300-00000	Y
05	181305	INFORMATION RESOURCE ISO FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	48,818.00 48,818.00	05	018000	05	181305	Y
05	181350	AUF CAMPUS MAIL FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	114,620.00 114,620.00	05	018000	05	181350	Y
05	181351	AUF SWITCHBOARD OPERATIONS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	26,273.00 26,273.00	05	018000	05	181351	Y
05	181400	AUF DEVELOPMENT OFFICE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	339,559.00 339,559.00	05	018000	05	181400	Y
05	181800	AUF BENEFITS ACADEMIC SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	129,733.00 129,733.00	05	018000	05	181800	Y
05	181801	AUF BENEFITS INSTITUTIONAL SUPPO FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	642,103.00 642,103.00	05	018000	05	181801	Y
05	181802	AUF BENEFITS INSTURCTION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	452,128.00 452,128.00	05	018000	05	181802	Y
05	181803	AUF BENEFITS OPERATION & MAINT. FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	25,191.00 25,191.00	05	018000	05	181803	Y
05	181804	AUF BENEFITS PUBLIC SERVICES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	181804	Y
05	181805	AUF BENEFITS RESEARCH FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	45,328.00 45,328.00	05	018000	05	181805	Y
05	181806	AUF BENEFITS STUDENT SERVICES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	463,590.00 463,590.00	05	018000	05	181806	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	181900	AUF LUMP SUM - ACADEMIC SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181900	Y
05	181901	AUF LUMP SUM - INSTITUTIONAL SUP FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181901	Y
05	181902	AUF LUMP SUM - INSTRUCTION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181902	Y
05	181903	AUF LUMP SUM - OPERATION & MAIN. FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181903	Y
05	181904	AUF LUMP SUM - PUBLIC SERVICE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181904	Y
05	181905	AUF LUMP SUM - RESEARCH FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181905	Y
05	181906	AUF LUMP SUM - STUDENT SERVICES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,290.00 14,290.00	05	018000	05	181906	Y
05	182110	AUF MUSIC AND DRAMA FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	483,428.00 483,428.00	05	018000	05	182110	Y
05	182115	AUF BIOLOGY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	167,561.00 167,561.00	05	018000	05	182115	Y
05	182123	AUF LANGUAGE AND COMMUNICATIONS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	721,299.00 721,299.00	05	018000	05	182123	Y
05	182220	AUF CIVIL ENGINEERING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	64,096.00 64,096.00	05	018000	05	182220	Y
05	182240	AUF ENGINEERING TECHNOLOGY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	10,451.00 10,451.00	05	018000	05	182240	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	182330	AUF EDU. LEAD. & COUNSELING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	260,181.00 260,181.00	05	018000	05	182330	Y
05	187110	AUF CAMPUS SECURITY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	424,449.00 424,449.00	05	018000	05	187110	Y
05	188209	AUF REHABILITATION SERVICES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	58,624.00 58,624.00	05	018000	05	188209	Y
05	188217-00000	AUF CARC RESEARCH ADMINISTRATION FY 2019 BUDGET ALLOCATION	05	018000	787,186.00	05	018000	05	188217-00000	Y
		FY 2019 BUDGET TRANSFER	05	018000	93,197.00-	05	188217-00000	05	188217-00201	Y
		FY 2019 BUDGET TRANSFER	05	018000	157,028.00-	05	188217-00000	05	188217-00701	Y
		FY 2019 BUDGET TRANSFER	05	018000	326,874.00-	05	188217-00000	05	188217-00601	Y
		FY 2019 BUDGET TRANSFER	05	018000	177,919.00-	05	188217-00000	05	188217-00001	Y
		FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	018000	32,168.00- 0.00	05	188217-00000	05	188217-00101	Y
05	188217-00001	AUF CARC RESEARCH ADMINISTRATION FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	177,919.00 177,919.00	05	188217-00000	05	188217-00001	Y
05	188217-00101	CARC MARKETING COMM PLANNING & I FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	32,168.00 32,168.00	05	188217-00000	05	188217-00101	Y
05	188217-00201	CARC ANIMAL SYSTEMS RESEARCH FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	93,197.00 93,197.00	05	188217-00000	05	188217-00201	Y
05	188217-00601	CARC PLANT SYSTEMS RESEARCH FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	326,874.00 326,874.00	05	188217-00000	05	188217-00601	Y
05	188217-00701	CARC NATURAL RESOURCES & ENVIRON FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	157,028.00 157,028.00	05	188217-00000	05	188217-00701	Y
05	188218-00000	AUF CEP ADMINISTRATION FY2019 FY 2019 BUDGET TRANSFER	05	018000	135,636.00-	05	188218-00000	05	188218-19301	Y
		FY 2019 BUDGET TRANSFER	05	018000	171,885.00-	05	188218-00000	05	188218-19401	Y
		FY 2019 BUDGET TRANSFER	05	018000	223,107.00-	05	188218-00000	05	188218-19201	Y
		FY 2019 BUDGET TRANSFER	05	018000	13,320.00-	05	188218-00000	05	188218-19001	Y
		FY 2019 BUDGET ALLOCATION	05	018000	607,581.00	05	018000	05	188218-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	188218-00000	AUF CEP ADMINISTRATION FY2019 FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	018000	63,633.00- 0.00	05	188218-00000	05	188218-19501	Y
05	188218-19001	AUF CEP ADMINISTRATION_FY2019 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	13,320.00 13,320.00	05	188218-00000	05	188218-19001	Y
05	188218-19201	CEP FAMILY AND CONSUMER SCIENCE FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	223,107.00 223,107.00	05	188218-00000	05	188218-19201	Y
05	188218-19301	CEP AGRI & NAT'L RESOURCES FY 20 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	135,636.00 135,636.00	05	188218-00000	05	188218-19301	Y
05	188218-19401	CEP 4H & YOUTH DEVELOPMENT FY 20 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	171,885.00 171,885.00	05	188218-00000	05	188218-19401	Y
05	188218-19501	CEP COMMUNITY & ECON DEVELOPMENT FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	63,633.00 63,633.00	05	188218-00000	05	188218-19501	Y
05	188434	AUF MASTER OF SCIENCE NURSING EN FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	116,219.00 116,219.00	05	018000	05	188434	Y
05	188461-00000	AUF FACULTY DEVELOPMENT LEAVE PH FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	100,000.00 100,000.00	05	018000	05	188461-00000	Y
05	188621	AUF SACS ACCREDITATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	16,660.00 16,660.00	05	018000	05	188621	Y
05	188625	AUF THERMAL SCIENCE RESEARCH CEN FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	37,313.00 37,313.00	05	018000	05	188625	Y
05	188781-00000	AUF BUDGET RESV. CONTINUING FUND FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER	05	018000	1,622,786.00 1,090.00- 25,857.00- 1,108,806.00- 113.00- 421,000.00-	05	018000	05	188781-00000	Y
						05	188781-00000	05	188781-00025	Y
						05	188781-00000	05	188781-00030	Y
						05	188781-00000	05	188781-00010	Y
						05	188781-00000	05	188781-00040	Y
						05	188781-00000	05	188781-00010	Y

FDAR665		PRAIRIE VIEW A&M UNIVERSITY					06/19/2018 16:17				
FY 2019 CC 05		FY 2019 Operating Budget					Section: 9				
		Allocations by Account - Board Approved					Page: 65				
		--- Offset ---					----- Actual Entry -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	188781-00000	AUF BUDGET RESV. CONTINUING FUND									
		FY 2019 BUDGET TRANSFER	05	018000	22,661.00-	05	188781-00000	05	188781-00015	Y	
		FY 2019 BUDGET TRANSFER	05	018000	43,259.00-	05	188781-00000	05	188781-00035	Y	
		** Decrease in SL Allocation **			0.00						
05	188781-00010	AUF BUDGET RESV. INSTRUCTION									
		FY 2019 BUDGET TRANSFER	05	018000	421,000.00	05	188781-00000	05	188781-00010	Y	
		FY 2019 BUDGET TRANSFER	05	018000	1,108,806.00	05	188781-00000	05	188781-00010	Y	
		** Increase in SL Allocation **			1,529,806.00						
05	188781-00015	AUF BUDGET RESV. RESEARCH									
		FY 2019 BUDGET TRANSFER	05	018000	22,661.00	05	188781-00000	05	188781-00015	Y	
		** Increase in SL Allocation **			22,661.00						
05	188781-00025	AUF BUDGET RESV. ACADEMIC SUPPOR									
		FY 2019 BUDGET TRANSFER	05	018000	1,090.00	05	188781-00000	05	188781-00025	Y	
		** Increase in SL Allocation **			1,090.00						
05	188781-00030	AUF BUDGET RESV. STUDENT SERVICE									
		FY 2019 BUDGET TRANSFER	05	018000	25,857.00	05	188781-00000	05	188781-00030	Y	
		** Increase in SL Allocation **			25,857.00						
05	188781-00035	AUF BUDGET RESV. INST. SUPPORT									
		FY 2019 BUDGET TRANSFER	05	018000	43,259.00	05	188781-00000	05	188781-00035	Y	
		** Increase in SL Allocation **			43,259.00						
05	188781-00040	AUF BUDGET RESV. OPERATION & MAI									
		FY 2019 BUDGET TRANSFER	05	018000	113.00	05	188781-00000	05	188781-00040	Y	
		** Increase in SL Allocation **			113.00						
05	188786-00000	AUF PROVOST SALARY SAVINGS									
		FY 2019 BUDGET TRANSFER	05	018000	134,322.00-	05	188786-00000	05	188786-10000	Y	
		FY 2019 BUDGET TRANSFER	05	018000	36,565.00-	05	188786-00000	05	188786-20000	Y	
		** Decrease in SL Allocation **			170,887.00-						
05	188786-10000	AUF PROVOST SALARY SAVING - FACU									
		FY 2019 BUDGET TRANSFER	05	018000	134,322.00	05	188786-00000	05	188786-10000	Y	
		FY 2019 BUDGET TRANSFER	05	018000	44,602.00-	05	188786-10000	05	180500-00000	Y	
		** Increase in SL Allocation **			89,720.00						
05	188786-20000	AUF PROVOST SALARY SAVING - STAF									
		FY 2019 BUDGET TRANSFER	05	018000	36,565.00	05	188786-00000	05	188786-20000	Y	
		** Increase in SL Allocation **			36,565.00						
05	188901	AUF ACADEMIC SCHOLARSHIP									
		FY 2019 BUDGET ALLOCATION	05	018000	1,785,600.00	05	018000	05	188901	Y	
		** Increase in SL Allocation **			1,785,600.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	188902	AUF ROTC SCHOLARSHIP FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	62,475.00 62,475.00	05	018000	05	188902	Y
05	188903	AUF PV OPPORTUNITY TARGETED/MERI FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,000,000.00 1,000,000.00	05	018000	05	188903	Y
05	188906	AUF PRESIDENTIAL SCHOLARS. (1889 FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	818,800.00 818,800.00	05	018000	05	188906	Y
05	188907	AUF REGENTS STUDENT MERIT SCHOL. FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	672,500.00 672,500.00	05	018000	05	188907	Y
05	188910-00000	FINANCIAL AID FY 2019 BUDGET ALLOCATION	05	018000	1,266,301.00	05	018000	05	188910-00000	Y
		FY 2019 BUDGET TRANSFER	05	018000	769,881.00-	05	188910-00000	05	188910-00001	Y
		FY 2019 BUDGET TRANSFER	05	018000	105,084.00-	05	188910-00000	05	188910-00012	Y
		FY 2019 BUDGET TRANSFER	05	018000	103,084.00-	05	188910-00000	05	188910-00010	Y
		FY 2019 BUDGET TRANSFER	05	018000	259,277.00-	05	188910-00000	05	188910-00004	Y
		FY 2019 BUDGET TRANSFER	05	018000	28,975.00-	05	188910-00000	05	188910-00003	Y
		** Decrease in SL Allocation **			0.00					
05	188910-00001	FINANCIAL AID CAMPUS UNDERGRAD FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	769,881.00 769,881.00	05	188910-00000	05	188910-00001	Y
05	188910-00003	FINANCIAL AID NWHC UNDERGRAD FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	28,975.00 28,975.00	05	188910-00000	05	188910-00003	Y
05	188910-00004	FINANCIAL AID NWHC GRAD FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	259,277.00 259,277.00	05	188910-00000	05	188910-00004	Y
05	188910-00010	UNDERGRADUATE RECLAIMED SCHOLARS FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	103,084.00 103,084.00	05	188910-00000	05	188910-00010	Y
05	188910-00012	GRADUATE RECLAIMED SCHOLARSHIP FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	105,084.00 105,084.00	05	188910-00000	05	188910-00012	Y
05	210140	INSTITUTIONAL ACCREDITATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	33,000.00 33,000.00	05	220100	05	210140	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	210150	VP-ADMINISTRATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	27,000.00 27,000.00	05	220100	05	210150	Y
05	210151	COMPLIANCE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,300.00 30,300.00	05	220100	05	210151	Y
05	210152	VP-ADMINISTRATION EEO OFFICE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,525.00 21,525.00	05	220100	05	210152	Y
05	210153	INTERNAL AND INTERNATIONAL AFFAI FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,000.00 15,000.00	05	220100	05	210153	Y
05	210300	DESIGNATED VP BUSINESS AFFAIRS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	42,558.00 42,558.00	05	220100	05	210300	Y
05	210309	CAMPUS MASTER PLANNING & SPACE M FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,648.00 10,648.00	05	220100	05	210309	Y
05	210313	SUMMER INTERNSHIPS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	303,000.00 303,000.00	05	220100	05	210313	Y
05	210314-00000	SSC CONTRACT - E&G FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,923,373.00 4,923,373.00	05	220100	05	210314-00000	Y
05	210400-00000	VP OF STUDENT AFFAIRS & INST. RE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	166,046.00 166,046.00	05	220100	05	210400-00000	Y
05	210401	MULTICULTURAL & EQUAL EMPLOYMENT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	18,325.00 18,325.00	05	220100	05	210401	Y
05	210500-00000	VP-ACADEMIC AFFAIRS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	19,252.00 19,252.00	05	220100	05	210500-00000	Y
05	210504	COMPASS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,100.00 4,100.00	05	220100	05	210504	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand																
			CC	Account		CC	Account			CC	Account														
05	210505	CHINA TRAVEL SUPPORT ACCOUNT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	40,000.00 40,000.00	05	220100	05	210505	Y															
05	210545	STUDENT FINANCIAL FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	9,340.00 9,340.00	05	220100	05	210545	Y															
05	210600	OFFICE FOR STUDENT AFFAIRS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,998.00 10,998.00	05	220100	05	210600	Y															
05	210605	DISABILITY SERVICES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	74,983.00 74,983.00	05	220100	05	210605	Y															
05	210606	ENROLLMENT MANAGEMENT CENTER FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	34,069.00 34,069.00	05	220100	05	210606	Y															
05	210610	CAREER EDUCATION & PLACEMENT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,441.00 14,441.00	05	220100	05	210610	Y															
05	210615-00000	STUDENT ENROLLMENT MANAGEMENT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,106.00 4,106.00	05	220100	05	210615-00000	Y															
05	210616	FINANCIAL AID FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	36,824.00 36,824.00	05	220100	05	210616	Y															
05	210625	DEVELOPMENTAL EDUCATION SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,966.00 10,966.00	05	220100	05	210625	Y															
05	210630	GRADUATE SCHOOL FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	38,419.00 38,419.00	05	220100	05	210630	Y															
05	210640-00000	ACADEMIC ADVISORY FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	020099	30,011.00 5,000.00- 2,420.00- 5,371.00- 8,610.00- 8,610.00- 0.00	05	220100	05	210640-00000	Y	05	210640-60000	Y	05	210640-50000	Y	05	210640-40000	Y	05	210640-20000	Y	05	210640-30000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICAT FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	8,610.00 8,610.00	05	210640-00000	05	210640-20000	Y
05	210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	8,610.00 8,610.00	05	210640-00000	05	210640-30000	Y
05	210640-40000	ACADEMIC ADVISORY-TRAVEL FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	5,371.00 5,371.00	05	210640-00000	05	210640-40000	Y
05	210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	2,420.00 2,420.00	05	210640-00000	05	210640-50000	Y
05	210640-60000	ACADEMIC ADVISORY-CONSULANT FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	5,000.00 5,000.00	05	210640-00000	05	210640-60000	Y
05	210701	KPVU FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,768.00 17,768.00	05	220100	05	210701	Y
05	210705	STUDENT PARK FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	69,024.00 69,024.00	05	220100	05	210705	Y
05	210800	RESEARCH & GRADUATE STUDIES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,000.00 25,000.00	05	220100	05	210800	Y
05	211400	DEVELOPMENT OFFICE OPERATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	99,844.00 99,844.00	05	220100	05	211400	Y
05	211780	DESIGNATED VPBA OPERATIONS RESER FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	50,000.00 50,000.00	05	220100	05	211780	Y
05	211786	PROVOST O & M SAVING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	78,007.00 78,007.00	05	220100	05	211786	Y
05	212100-00000	COLLEGE OF ARTS AND SCIENCES FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER	05	020099	38,369.00 1,064.00-	05	220100	05	212100-00000	Y
			05	020099		05	212100-00000	05	212120	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	212100-00000	COLLEGE OF ARTS AND SCIENCES FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	595.00- 36,710.00	05	212100-00000	05	212160	Y
05	212110	DEPARTMENT OF MUSIC AND THEATRE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	43,538.00 43,538.00	05	220100	05	212110	Y
05	212112	THEATRE PROGRAM FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	3,341.00 3,341.00	05	220100	05	212112	Y
05	212113-00000	MUSIC PROGRAM FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,933.00 22,933.00	05	220100	05	212113-00000	Y
05	212115	DEPARTMENT OF BIOLOGY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	9,600.00 9,600.00	05	220100	05	212115	Y
05	212120	CHEMISTRY FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05 05	020099 020099	15,061.00 1,064.00 16,125.00	05 05	220100 212100-00000	05 05	212120 212120	Y Y
05	212123-00000	LANGUAGES AND COMMUNICATIONS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,810.00 28,810.00	05	220100	05	212123-00000	Y
05	212135-00000	DEPARTMENT OF MATHEMATICS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,260.00 25,260.00	05	220100	05	212135-00000	Y
05	212140	DEPARTMENT OF PHYSICS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	23,385.00 23,385.00	05	220100	05	212140	Y
05	212143-00000	DIV. OF SOC. WK BEHAV. & POLS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	33,149.00 33,149.00	05	220100	05	212143-00000	Y
05	212146-00000	DIV OF SOC WORK BEHAV & POL SCIE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	5,290.00 5,290.00	05	220100	05	212146-00000	Y
05	212160	ARMY-ROTC FY 2019 BUDGET ALLOCATION	05	020099	13,943.00	05	220100	05	212160	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	212160	ARMY-ROTC FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	595.00 14,538.00	05	212100-00000	05	212160	Y
05	212165	NAVY-ROTC FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	500.00 500.00	05	220100	05	212165	Y
05	212200	COLLEGE OF ENGINERRING (O & M) FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,202.00 28,202.00	05	220100	05	212200	Y
05	212215-00000	DEPARTMENT OF CHEM.ENGINEERING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,592.00 14,592.00	05	220100	05	212215-00000	Y
05	212220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,784.00 21,784.00	05	220100	05	212220-00000	Y
05	212225	DEPART. OF ELECT. ENGINEERING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,456.00 21,456.00	05	220100	05	212225	Y
05	212235	DEPART. OF MECH. ENGINEERING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	11,418.00 11,418.00	05	220100	05	212235	Y
05	212240	DEPARTMENT OF ENGR. TECHNOLOGY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,898.00 10,898.00	05	220100	05	212240	Y
05	212250	DEPARTMENT OF COMPUTER SCIENCE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,781.00 30,781.00	05	220100	05	212250	Y
05	212300-00000	COLLEGE OF EDUCATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,902.00 30,902.00	05	220100	05	212300-00000	Y
05	212315	CURRICULUM AND INSTRUCTION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	27,229.00 27,229.00	05	220100	05	212315	Y
05	212325-00000	HEALTH AND HUMAN PERFORMANCE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	35,231.00 35,231.00	05	220100	05	212325-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	212330	EDUCATIONAL LEADERSHIP & COUNSEL FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,627.00 22,627.00	05	220100	05	212330	Y
05	212335	STUDENT TEACHING & FIELD EXPERIE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,910.00 6,910.00	05	220100	05	212335	Y
05	212340	TEACHER CERTIFICATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,521.00 6,521.00	05	220100	05	212340	Y
05	212400-00000	COLLEGE OF BUSINESS FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	24,850.00	05	220100	05	212400-00000	Y
			05	020099	2,020.00	05	212400-00000	05	212440	Y
					22,830.00					
05	212405	ACCT., FIN., INFO. SYS. FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,757.00 15,757.00	05	220100	05	212405	Y
05	212440	DEPARTMENT OF MGMT AND MKTING FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	14,477.00	05	220100	05	212440	Y
			05	020099	2,020.00	05	212400-00000	05	212440	Y
					16,497.00					
05	212500	NW CAMPUS - ACADEMIC SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	31,405.00 31,405.00	05	220100	05	212500	Y
05	212600	COLLEGE OF NURSING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	58,609.00 58,609.00	05	220100	05	212600	Y
05	212620-00000	DEPARTMENT OF NURSING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	60,639.00 60,639.00	05	220100	05	212620-00000	Y
05	212666	CNTR FOR TEACH. EXCL & DIST LEAR FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	24,093.00 24,093.00	05	220100	05	212666	Y
05	212690	UNDERGRAD MEDICAL ACAD STUD TRAV FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	40,000.00 40,000.00	05	220100	05	212690	Y
05	212700	AG. & HUMAN SCIENCES (OP. & MAIN FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,578.00 15,578.00	05	220100	05	212700	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	212715-00000	AG NUTRITION, H. E. (OP. & MAINT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,216.00 17,216.00	05	220100	05	212715-00000	Y
05	212800	AESS MAINTENACE AND OPERATIONS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,768.00 15,768.00	05	220100	05	212800	Y
05	212805	DEV/ED INSTRUCTION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	8,963.00 8,963.00	05	220100	05	212805	Y
05	212810	DEV/ED INSTRUCTION - WRITING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,613.00 7,613.00	05	220100	05	212810	Y
05	212815	DEVELOPMENTAL ED INSTRUCTION-MAT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	826.00 826.00	05	220100	05	212815	Y
05	212900	THE SCHOOL OF ARCHITECTURE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	69,540.00 69,540.00	05	220100	05	212900	Y
05	212904	MS COMMUNITY DEVELOPMENT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,512.00 10,512.00	05	220100	05	212904	Y
05	212905	THE ART PROGRAM FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,379.00 6,379.00	05	220100	05	212905	Y
05	212950	JUSTICE STUDIES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	13,320.00 13,320.00	05	220100	05	212950	Y
05	212952	COLLEGE OF JUVENILE JUSTICE & PS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	56,836.00 56,836.00	05	220100	05	212952	Y
05	212955	DEPT OF PSYCHOLOGY (UNDERGRADUAT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,230.00 7,230.00	05	220100	05	212955	Y
05	212960	CLINICAL ADOLESCENT PSYCHOLOGY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,515.00 25,515.00	05	220100	05	212960	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	215111	CARC M&O FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,500.00 7,500.00	05	220100	05	215111	Y
05	216111	COOPERATIVE EXTENSION PROGRAM FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,500.00 7,500.00	05	220100	05	216111	Y
05	217016	CENTRAL RECEIVING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,000.00 10,000.00	05	220100	05	217016	Y
05	217021	SECURITY NW CAMPUS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	84,965.00 84,965.00	05	220100	05	217021	Y
05	217120-00000	ENVIRONMENTAL HEALTH & SAFETY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	16,197.00 16,197.00	05	220100	05	217120-00000	Y
05	217211-00000	DESIGNATED DEFERRED MAINTENANCE FY 2019 BUDGET ALLOCATION FY 2019 DEBT SERVICE ** Increase in SL Allocation **	05	020099	1,447,100.00	05	220100	05	217211-00000	Y
			05	020099	394,750.00-	05	217211-00000	05	020102	Y
					1,052,350.00					
05	217510-00000	UTILITY - CAMPUS FY2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION FY2019 BUDGET TRANSFER FY2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	020099	385,000.00-	05	217510-00000	05	217510-00002	Y
			05	020099	4,264,454.00	05	220100	05	217510-00000	Y
			05	020099	207,000.00-	05	217510-00000	05	217510-00003	Y
			05	020099	3,672,454.00-	05	217510-00000	05	217510-00001	Y
					0.00					
05	217510-00001	UTILITY - MAIN CAMPUS FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	3,672,454.00 3,672,454.00	05	217510-00000	05	217510-00001	Y
05	217510-00002	UTILITIES - THE MEDICAL CENTER FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	385,000.00 385,000.00	05	217510-00000	05	217510-00002	Y
05	217510-00003	UTILITIES - THE NORTHWEST HOUST FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	207,000.00 207,000.00	05	217510-00000	05	217510-00003	Y
05	217514	WATER/WASTEWATER M&O FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	505,025.00 505,025.00	05	220100	05	217514	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	218011	AESS SUMMER SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,812.00 7,812.00	05	220100	05	218011	Y
05	218027-00000	ACADEMIC ENGAGEMENT FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	020099	204,567.00 141,129.00- 3,978.00- 48,000.00- 3,726.00- 3,634.00- 4,100.00- 0.00	05	220100	05	218027-00000	Y
05	218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	141,129.00 141,129.00	05	218027-00000	05	218027-20000	Y
05	218027-30000	ACADEMIC ENGAGEMENT TRAINING FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	3,634.00 3,634.00	05	218027-00000	05	218027-30000	Y
05	218027-40000	ACADEMIC EVENTS - PROGRAM SUPPOR FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	4,100.00 4,100.00	05	218027-00000	05	218027-40000	Y
05	218027-50000	ACADEMIC EVENTS - ORIENTATION FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	3,978.00 3,978.00	05	218027-00000	05	218027-50000	Y
05	218027-60000	ACADEMIC ENGAGEMENT - RETENTION FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	3,726.00 3,726.00	05	218027-00000	05	218027-60000	Y
05	218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	48,000.00 48,000.00	05	218027-00000	05	218027-70000	Y
05	220002	AFR DESIGNATED - TUITION DISCOUN FY 2019 TRANSFER ** Increase in SL Allocation **	05	020002	20,239,516.00 20,239,516.00	05	440002	05	220002	N
05	220100	DESIGNATED TUITION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION	05	020100	15,000.00- 305,067.00- 349,923.00- 3,791,301.00-	05	220100	05	210153 226716 226718 226715-00000	Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	220100	DESIGNATED TUITION								
		FY 2019 BUDGET ALLOCATION	05	020100	119,000.00-	05	220100	05	226707	Y
		FY 2019 BUDGET ALLOCATION	05	020100	500,000.00-	05	220100	05	226526-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	20,000.00-	05	220100	05	226517	Y
		FY 2019 BUDGET ALLOCATION	05	020100	134,532.00-	05	220100	05	226514	Y
		FY 2019 BUDGET ALLOCATION	05	020100	33,000.00-	05	220100	05	210140	Y
		FY 2019 BUDGET ALLOCATION	05	020100	6,699.00-	05	220100	05	222400	Y
		FY 2019 BUDGET ALLOCATION	05	020100	38,993.00-	05	220100	05	222541	Y
		FY 2019 BUDGET ALLOCATION	05	020100	109,567.00-	05	220100	05	222645	Y
		FY 2019 BUDGET ALLOCATION	05	020100	821,783.00-	05	220100	05	222400	Y
		FY 2019 BUDGET ALLOCATION	05	020100	179,200.00-	05	220100	05	22284-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	204,729.00-	05	220100	05	222282	Y
		FY 2019 BUDGET ALLOCATION	05	020100	447,434.00-	05	220100	05	222281-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	21,525.00-	05	220100	05	210152	Y
		FY 2019 BUDGET ALLOCATION	05	020100	819,200.00-	05	220100	05	226726	Y
		FY 2019 BUDGET ALLOCATION	05	020100	496,756.00-	05	220100	05	226731	Y
		FY 2019 BUDGET ALLOCATION	05	020100	101,320.00-	05	220100	05	226732	Y
		FY 2019 BUDGET ALLOCATION	05	020100	349,881.00-	05	220100	05	226727	Y
		FY 2019 BUDGET ALLOCATION	05	020100	800,000.00-	05	220100	05	226725	Y
		FY 2019 BUDGET ALLOCATION	05	020100	420,000.00-	05	220100	05	226722	Y
		FY 2019 BUDGET ALLOCATION	05	020100	660,000.00-	05	220100	05	226719	Y
		FY 2019 DESIG TUITION DEBT	05	020100	1,504,428.00-	05	220100	05	020102	Y
		FY 2019 BUDGET ALLOCATION	05	020100	50,000.00-	05	220100	05	222245-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	193,232.00-	05	220100	05	222247-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	222242	Y
		FY 2019 BUDGET ALLOCATION	05	020100	24,910.00-	05	220100	05	222238	Y
		FY 2019 BUDGET ALLOCATION	05	020100	7,000.00-	05	220100	05	222236	Y
		FY 2019 BUDGET ALLOCATION	05	020100	6,745.00-	05	220100	05	222213	Y
		FY 2019 BUDGET ALLOCATION	05	020100	211,699.00-	05	220100	05	222164	Y
		FY 2019 BUDGET ALLOCATION	05	020100	30,300.00-	05	220100	05	210151	Y
		FY 2019 BUDGET ALLOCATION	05	020100	96,000.00-	05	220100	05	222258	Y
		FY 2019 BUDGET ALLOCATION	05	020100	88,722.00-	05	220100	05	222264	Y
		FY 2019 BUDGET ALLOCATION	05	020100	82,658.00-	05	220100	05	222265	Y
		FY 2019 BUDGET ALLOCATION	05	020100	402,686.00-	05	220100	05	222259	Y
		FY 2019 BUDGET ALLOCATION	05	020100	285,000.00-	05	220100	05	222254	Y
		FY 2019 BUDGET ALLOCATION	05	020100	466,826.00-	05	220100	05	222253	Y
		FY 2019 BUDGET ALLOCATION	05	020100	95,565.00-	05	220100	05	222252-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	27,000.00-	05	220100	05	210150	Y
		FY 2019 BUDGET ALLOCATION	05	020100	25,000.00-	05	220100	05	222137	Y
		FY 2019 BUDGET ALLOCATION	05	020100	252,701.00-	05	220100	05	222160	Y
		FY 2019 BUDGET ALLOCATION	05	020100	267,920.00-	05	220100	05	222163	Y
		FY 2019 BUDGET ALLOCATION	05	020100	119,130.00-	05	220100	05	222126	Y
		FY 2019 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222104	Y
		FY 2019 BUDGET ALLOCATION	05	020100	120,000.00-	05	220100	05	222102	Y
		FY 2019 BUDGET ALLOCATION	05	020100	1,412,106.00-	05	220100	05	222100-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	505,025.00-	05	220100	05	217514	Y
		FY 2019 BUDGET ALLOCATION	05	020100	238,842.00-	05	220100	05	331045	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	220100	DESIGNATED TUITION								
		FY 2019 BUDGET ALLOCATION	05	020100	319,587.00-	05	220100	05	332000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	177,341.00-	05	220100	05	331050	Y
		FY 2019 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	220789-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	11,132.00-	05	220100	05	331030	Y
		FY 2019 BUDGET ALLOCATION	05	020100	180,067.00-	05	220100	05	331040	Y
		FY 2019 BUDGET ALLOCATION	05	020100	129,212.00-	05	220100	05	331025	Y
		FY 2019 BUDGET ALLOCATION	05	020100	31,159.00-	05	220100	05	331015	Y
		FY 2019 BUDGET ALLOCATION	05	020100	172,873.00-	05	220100	05	331013	Y
		FY 2019 BUDGET ALLOCATION	05	020100	147,392.00-	05	220100	05	331035	Y
		FY 2019 BUDGET ALLOCATION	05	020100	73,618.00-	05	220100	05	331020	Y
		FY 2019 BUDGET ALLOCATION	05	020100	116,735.00-	05	220100	05	220789-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	76,025.00-	05	220100	05	331010	Y
		FY 2019 BUDGET ALLOCATION	05	020100	218,801.00-	05	220100	05	331007	Y
		FY 2019 BUDGET ALLOCATION	05	020100	439,780.00-	05	220100	05	331000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	168,147.00-	05	220100	05	331012	Y
		FY 2019 BUDGET ALLOCATION	05	020100	189,965.00-	05	220100	05	331011	Y
		FY 2019 BUDGET ALLOCATION	05	020100	309,120.00-	05	220100	05	331006	Y
		FY 2019 BUDGET ALLOCATION	05	020100	76,412.00-	05	220100	05	331002	Y
		FY 2019 BUDGET ALLOCATION	05	020100	7,812.00-	05	220100	05	218011	Y
		FY 2019 BUDGET ALLOCATION	05	020100	204,567.00-	05	220100	05	218027-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	4,264,454.00-	05	220100	05	217510-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	1,447,100.00-	05	220100	05	217211-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	217016	Y
		FY 2019 BUDGET ALLOCATION	05	020100	7,500.00-	05	220100	05	216111	Y
		FY 2019 BUDGET ALLOCATION	05	020100	7,230.00-	05	220100	05	212955	Y
		FY 2019 BUDGET ALLOCATION	05	020100	16,197.00-	05	220100	05	217120-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	84,965.00-	05	220100	05	217021	Y
		FY 2019 BUDGET ALLOCATION	05	020100	7,500.00-	05	220100	05	215111	Y
		FY 2019 BUDGET ALLOCATION	05	020100	25,515.00-	05	220100	05	212960	Y
		FY 2019 BUDGET ALLOCATION	05	020100	56,836.00-	05	220100	05	212952	Y
		FY 2019 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	226509	Y
		FY 2019 BUDGET ALLOCATION	05	020100	244,930.00-	05	220100	05	226513	Y
		FY 2019 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	226506	Y
		FY 2019 BUDGET ALLOCATION	05	020100	370,000.00-	05	220100	05	226504	Y
		FY 2019 BUDGET ALLOCATION	05	020100	32,736.00-	05	220100	05	226300	Y
		FY 2019 BUDGET ALLOCATION	05	020100	12,000.00-	05	220100	05	225560	Y
		FY 2019 BUDGET ALLOCATION	05	020100	123,906.00-	05	220100	05	223500	Y
		FY 2019 BUDGET ALLOCATION	05	020100	6,379.00-	05	220100	05	212905	Y
		FY 2019 BUDGET ALLOCATION	05	020100	10,512.00-	05	220100	05	212904	Y
		FY 2019 BUDGET ALLOCATION	05	020100	826.00-	05	220100	05	212815	Y
		FY 2019 BUDGET ALLOCATION	05	020100	7,613.00-	05	220100	05	212810	Y
		FY 2019 BUDGET ALLOCATION	05	020100	13,320.00-	05	220100	05	212950	Y
		FY 2019 BUDGET ALLOCATION	05	020100	69,540.00-	05	220100	05	212900	Y
		FY 2019 BUDGET ALLOCATION	05	020100	60,639.00-	05	220100	05	212620-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	8,963.00-	05	220100	05	212805	Y
		FY 2019 BUDGET ALLOCATION	05	020100	15,768.00-	05	220100	05	212800	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	220100	DESIGNATED TUITION								
		FY 2019 BUDGET ALLOCATION	05	020100	15,578.00-	05	220100	05	212700	Y
		FY 2019 BUDGET ALLOCATION	05	020100	17,216.00-	05	220100	05	212715-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	40,000.00-	05	220100	05	212690	Y
		FY 2019 BUDGET ALLOCATION	05	020100	24,093.00-	05	220100	05	212666	Y
		FY 2019 BUDGET ALLOCATION	05	020100	58,609.00-	05	220100	05	212600	Y
		FY 2019 BUDGET ALLOCATION	05	020100	15,757.00-	05	220100	05	212405	Y
		FY 2019 BUDGET ALLOCATION	05	020100	14,477.00-	05	220100	05	212440	Y
		FY 2019 BUDGET ALLOCATION	05	020100	6,521.00-	05	220100	05	212340	Y
		FY 2019 BUDGET ALLOCATION	05	020100	6,910.00-	05	220100	05	212335	Y
		FY 2019 BUDGET ALLOCATION	05	020100	31,405.00-	05	220100	05	212500	Y
		FY 2019 BUDGET ALLOCATION	05	020100	24,850.00-	05	220100	05	212400-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	11,418.00-	05	220100	05	212235	Y
		FY 2019 BUDGET ALLOCATION	05	020100	22,627.00-	05	220100	05	212330	Y
		FY 2019 BUDGET ALLOCATION	05	020100	35,231.00-	05	220100	05	212325-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	27,229.00-	05	220100	05	212315	Y
		FY 2019 BUDGET ALLOCATION	05	020100	30,902.00-	05	220100	05	212300-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	30,781.00-	05	220100	05	212250	Y
		FY 2019 BUDGET ALLOCATION	05	020100	10,898.00-	05	220100	05	212240	Y
		FY 2019 BUDGET ALLOCATION	05	020100	5,290.00-	05	220100	05	212146-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	21,456.00-	05	220100	05	212225	Y
		FY 2019 BUDGET ALLOCATION	05	020100	21,784.00-	05	220100	05	212220-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	14,592.00-	05	220100	05	212215-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	28,202.00-	05	220100	05	212200	Y
		FY 2019 BUDGET ALLOCATION	05	020100	500.00-	05	220100	05	212165	Y
		FY 2019 BUDGET ALLOCATION	05	020100	13,943.00-	05	220100	05	212160	Y
		FY 2019 BUDGET ALLOCATION	05	020100	28,810.00-	05	220100	05	212123-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	25,260.00-	05	220100	05	212135-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	22,933.00-	05	220100	05	212113-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	33,149.00-	05	220100	05	212143-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	23,385.00-	05	220100	05	212140	Y
		FY 2019 BUDGET ALLOCATION	05	020100	15,061.00-	05	220100	05	212120	Y
		FY 2019 BUDGET ALLOCATION	05	020100	9,600.00-	05	220100	05	212115	Y
		FY 2019 BUDGET ALLOCATION	05	020100	38,369.00-	05	220100	05	212100-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	3,341.00-	05	220100	05	212112	Y
		FY 2019 BUDGET ALLOCATION	05	020100	78,007.00-	05	220100	05	211786	Y
		FY 2019 BUDGET ALLOCATION	05	020100	99,844.00-	05	220100	05	211400	Y
		FY 2019 BUDGET ALLOCATION	05	020100	25,000.00-	05	220100	05	210800	Y
		FY 2019 BUDGET ALLOCATION	05	020100	43,538.00-	05	220100	05	212110	Y
		FY 2019 BUDGET ALLOCATION	05	020100	50,000.00-	05	220100	05	211780	Y
		FY 2019 BUDGET ALLOCATION	05	020100	38,419.00-	05	220100	05	210630	Y
		FY 2019 BUDGET ALLOCATION	05	020100	30,011.00-	05	220100	05	210640-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	4,106.00-	05	220100	05	210615-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	69,024.00-	05	220100	05	210705	Y
		FY 2019 BUDGET ALLOCATION	05	020100	17,768.00-	05	220100	05	210701	Y
		FY 2019 BUDGET ALLOCATION	05	020100	10,966.00-	05	220100	05	210625	Y
		FY 2019 BUDGET ALLOCATION	05	020100	36,824.00-	05	220100	05	210616	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	220100	DESIGNATED TUITION								
		FY 2019 BUDGET ALLOCATION	05	020100	4,100.00-	05	220100	05	210504	Y
		FY 2019 BUDGET ALLOCATION	05	020100	14,441.00-	05	220100	05	210610	Y
		FY 2019 BUDGET ALLOCATION	05	020100	34,069.00-	05	220100	05	210606	Y
		FY 2019 BUDGET ALLOCATION	05	020100	74,983.00-	05	220100	05	210605	Y
		FY 2019 BUDGET ALLOCATION	05	020100	10,998.00-	05	220100	05	210600	Y
		FY 2019 BUDGET ALLOCATION	05	020100	9,340.00-	05	220100	05	210545	Y
		FY 2019 BUDGET ALLOCATION	05	020100	40,000.00-	05	220100	05	210505	Y
		FY 2019 BUDGET ALLOCATION	05	020100	166,046.00-	05	220100	05	210400-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	4,923,373.00-	05	220100	05	210314-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	42,558.00-	05	220100	05	210300	Y
		FY 2019 BUDGET ALLOCATION	05	020100	19,252.00-	05	220100	05	210500-00000	Y
		FY 2019 BUDGET ALLOCATION	05	020100	18,325.00-	05	220100	05	210401	Y
		FY 2019 BUDGET ALLOCATION	05	020100	303,000.00-	05	220100	05	210313	Y
		FY 2019 BUDGET ALLOCATION	05	020100	10,648.00-	05	220100	05	210309	Y
		** Decrease in SL Allocation **			34,917,396.00-					
05	220789-00000	DESIGNATED SALARY ALLOCATION								
		FY 2019 BUDGET ALLOCATION	05	020789	116,735.00	05	220100	05	220789-00000	Y
		FY 2019 BUDGET TRANSFER	05	020789	1,431.00-	05	220789-00000	05	220789-00040	Y
		FY 2019 BUDGET TRANSFER	05	020789	90,923.00-	05	220789-00000	05	220789-00070	Y
		FY 2019 BUDGET TRANSFER	05	020789	11,615.00-	05	220789-00000	05	220789-00030	Y
		FY 2019 BUDGET TRANSFER	05	020789	3,280.00-	05	220789-00000	05	220789-00025	Y
		FY 2019 BUDGET TRANSFER	05	020789	750.00-	05	220789-00000	05	220789-00025	Y
		FY 2019 BUDGET TRANSFER	05	020789	250,000.00-	05	220789-00000	05	220789-00010	Y
		FY 2019 BUDGET TRANSFER	05	020789	8,736.00-	05	220789-00000	05	220789-00035	Y
		FY 2019 BUDGET ALLOCATION	05	020789	250,000.00	05	220100	05	220789-00000	Y
		** Decrease in SL Allocation **			0.00					
05	220789-00010	BUDGET RESERVE INST.								
		FY 2019 BUDGET TRANSFER	05	020789	250,000.00	05	220789-00000	05	220789-00010	Y
		** Increase in SL Allocation **			250,000.00					
05	220789-00025	BUDGET RESERVE ACADEMIC SUPPORT								
		FY 2019 BUDGET TRANSFER	05	020789	3,280.00	05	220789-00000	05	220789-00025	Y
		FY 2019 BUDGET TRANSFER	05	020789	750.00	05	220789-00000	05	220789-00025	Y
		** Increase in SL Allocation **			4,030.00					
05	220789-00030	BUDGET RESERVE STUDENT SERVICE								
		FY 2019 BUDGET TRANSFER	05	020789	11,615.00	05	220789-00000	05	220789-00030	Y
		** Increase in SL Allocation **			11,615.00					
05	220789-00035	BUDGET RESERVE INST. SUPPORT								
		FY 2019 BUDGET TRANSFER	05	020789	8,736.00	05	220789-00000	05	220789-00035	Y
		** Increase in SL Allocation **			8,736.00					
05	220789-00040	BUDGET RESERVE OPERATION & MA								
		FY 2019 BUDGET TRANSFER	05	020789	1,431.00	05	220789-00000	05	220789-00040	Y
		** Increase in SL Allocation **			1,431.00					

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	220789-00070	BUDGET RESERVE AUXILIARY FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	020789	90,923.00 90,923.00	05	220789-00000	05	220789-00070	Y
05	222094	PERFORMANCED BASED FUNDING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022094	100,000.00 100,000.00	05	222098	05	222094	Y
05	222095	PRESIDENT'S INTEREST INCOME ACCO FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022095	29,329.00 29,329.00	05	222098	05	222095	Y
05	222096	CCP BANKS CHARGES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022096	300,000.00 300,000.00	05	222098	05	222096	Y
05	222097	RESEARCH G.C. WRIGHT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022097	20,000.00 20,000.00	05	222098	05	222097	Y
05	222098	INTEREST INCOME REVENUE ACCOUNT								
		FY 2019 BUDGET ALLOCATION	05	022099	100,000.00-	05	222098	05	222094	Y
		FY 2019 BUDGET ALLOCATION	05	022099	5,000.00-	05	222098	05	224303	Y
		FY 2019 BUDGET ALLOCATION	05	022099	61,121.00-	05	222098	05	331006	Y
		FY 2019 BUDGET ALLOCATION	05	022099	555,193.00-	05	222098	05	331000	Y
		FY 2019 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222221	Y
		FY 2019 BUDGET ALLOCATION	05	022099	326,382.00-	05	222098	05	331008	Y
		FY 2019 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222222	Y
		FY 2019 BUDGET ALLOCATION	05	022099	7,411.00-	05	222098	05	331007	Y
		FY 2019 BUDGET ALLOCATION	05	022099	500,000.00-	05	222098	05	222142	Y
		FY 2019 BUDGET ALLOCATION	05	022099	2,443.00-	05	222098	05	222202	Y
		FY 2019 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222218	Y
		FY 2019 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222204	Y
		FY 2019 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222207	Y
		FY 2019 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222206	Y
		FY 2019 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222201	Y
		FY 2019 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222219	Y
		FY 2019 BUDGET ALLOCATION	05	022099	60,000.00-	05	222098	05	222103	Y
		FY 2019 BUDGET ALLOCATION	05	022099	194,191.00-	05	222098	05	331015	Y
		FY 2019 BUDGET ALLOCATION	05	022099	29,665.00-	05	222098	05	331013	Y
		FY 2019 BUDGET ALLOCATION	05	022099	460,222.00-	05	222098	05	331020	Y
		FY 2019 BUDGET ALLOCATION	05	022099	55,761.00-	05	222098	05	331011	Y
		FY 2019 BUDGET ALLOCATION	05	022099	791,771.00-	05	222098	05	331025	Y
		FY 2019 BUDGET ALLOCATION	05	022099	296,280.00-	05	222098	05	331010	Y
		FY 2019 BUDGET ALLOCATION	05	022099	149,807.00-	05	222098	05	331030	Y
		FY 2019 BUDGET ALLOCATION	05	022099	29,329.00-	05	222098	05	222095	Y
		FY 2019 BUDGET ALLOCATION	05	022099	6,808.00-	05	222098	05	222190	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	222098	INTEREST INCOME REVENUE ACCOUNT								
		FY 2019 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222194	Y
		FY 2019 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222192	Y
		FY 2019 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222191-00000	Y
		FY 2019 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222193	Y
		FY 2019 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222186	Y
		FY 2019 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222195	Y
		FY 2019 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222097	Y
		FY 2019 BUDGET ALLOCATION	05	022099	21,383.00-	05	222098	05	331050	Y
		FY 2019 BUDGET ALLOCATION	05	022099	5,597.00-	05	222098	05	331045	Y
		FY 2019 BUDGET ALLOCATION	05	022099	52,356.00-	05	222098	05	331040	Y
		FY 2019 BUDGET ALLOCATION	05	022099	9,710.00-	05	222098	05	331035	Y
		FY 2019 BUDGET ALLOCATION	05	022099	300,000.00-	05	222098	05	222096	Y
		FY 2019 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222179	Y
		FY 2019 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222183	Y
		FY 2019 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222181	Y
		FY 2019 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222180	Y
		FY 2019 BUDGET ALLOCATION	05	022099	8,924.00-	05	222098	05	222182	Y
		FY 2019 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222178-00000	Y
		FY 2019 BUDGET ALLOCATION	05	022099	27,709.00-	05	222098	05	222184	Y
		FY 2019 BUDGET ALLOCATION	05	022099	11,671.00-	05	222098	05	222158	Y
		FY 2019 BUDGET ALLOCATION	05	022099	10,570.00-	05	222098	05	222176	Y
		FY 2019 BUDGET ALLOCATION	05	022099	7,816.00-	05	222098	05	222174	Y
		FY 2019 BUDGET ALLOCATION	05	022099	150,000.00-	05	222098	05	222162	Y
		FY 2019 BUDGET ALLOCATION	05	022099	7,973.00-	05	222098	05	222175	Y
		FY 2019 BUDGET ALLOCATION	05	022099	16,875.00-	05	222098	05	222150	Y
		FY 2019 BUDGET ALLOCATION	05	022099	6,579.00-	05	222098	05	222177	Y
		** Decrease in SL Allocation **			4,410,047.00-					
05	222100-00000	PRESIDENT'S OFFICE - SPECIAL								
		FY 2019 BUDGET ALLOCATION	05	022100	1,412,106.00	05	220100	05	222100-00000	Y
		** Increase in SL Allocation **			1,412,106.00					
05	222102	COMMENCEMENT EXPENSE								
		FY 2019 BUDGET ALLOCATION	05	022102	120,000.00	05	220100	05	222102	Y
		** Increase in SL Allocation **			120,000.00					
05	222103	PRESIDENT'S EVENTS								
		FY 2019 BUDGET ALLOCATION	05	022103	60,000.00	05	222098	05	222103	Y
		** Increase in SL Allocation **			60,000.00					
05	222104	DESIGNATED INSTITUTIONAL MEMBERS								
		FY 2019 BUDGET ALLOCATION	05	022104	100,000.00	05	220100	05	222104	Y
		** Increase in SL Allocation **			100,000.00					
05	222126	STUDENT RECRUITMENT								
		FY 2019 BUDGET ALLOCATION	05	022126	119,130.00	05	220100	05	222126	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	222126	STUDENT RECRUITMENT FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	022126	83,200.00- 35,930.00	05	222126	05	222252-00000	Y
05	222137	ACADEMIC PROGRAM REVIEW FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022137	25,000.00 25,000.00	05	220100	05	222137	Y
05	222142	PV ONE-TIME RECOVERY FUND FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022142	500,000.00 500,000.00	05	222098	05	222142	Y
05	222150	TX. INST. FOR PRES. OF HIST. CUL FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022150	16,875.00 16,875.00	05	222098	05	222150	Y
05	222158	ALL FAITHS CHAPEL INTEREST INCOM FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022158	11,671.00 11,671.00	05	222098	05	222158	Y
05	222160	DEVELOPMENT OPERATIONAL FUND FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022160	252,701.00 252,701.00	05	220100	05	222160	Y
05	222162	AG FACILITIES SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022162	150,000.00 150,000.00	05	222098	05	222162	Y
05	222163	MARKETING CAMPAIGN FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022163	267,920.00 267,920.00	05	220100	05	222163	Y
05	222164	INTERNATIONAL AFFAIRS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022164	211,699.00 211,699.00	05	220100	05	222164	Y
05	222174	DEAN'S SUPPORT ACCT. (CLAH) FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022174	7,816.00 7,816.00	05	222098	05	222174	Y
05	222175	DEAN'S SUPPORT ACCT. (ARCH) FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022175	7,973.00 7,973.00	05	222098	05	222175	Y
05	222176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022176	10,570.00 10,570.00	05	222098	05	222176	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	222177	DEAN'S SUPPORT ACCT. (COB) FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022177	6,579.00 6,579.00	05	222098	05	222177	Y
05	222178-00000	DEAN'S SUPPORT ACCT. (COE) FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022178	7,500.00 7,500.00	05	222098	05	222178-00000	Y
05	222179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022179	7,500.00 7,500.00	05	222098	05	222179	Y
05	222180	DEAN'S SUPPORT ACCT. (CON) FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022180	7,500.00 7,500.00	05	222098	05	222180	Y
05	222181	DEAN'S SUPPORT ACCT. (ENGR) FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022181	2,500.00 2,500.00	05	222098	05	222181	Y
05	222182	DEAN'S SUPPORT ACCT. (SJJP) FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022182	8,924.00 8,924.00	05	222098	05	222182	Y
05	222183	VP RESEARCH FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022183	10,000.00 10,000.00	05	222098	05	222183	Y
05	222184	VP ACADEMIC AFFAIRS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022184	27,709.00 27,709.00	05	222098	05	222184	Y
05	222186	VP STUDENT AFFAIRS & INST. REL. FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022186	10,000.00 10,000.00	05	222098	05	222186	Y
05	222190	VP - ADMINISTRATION & AUX. SERVI FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022190	6,808.00 6,808.00	05	222098	05	222190	Y
05	222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCO FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022191	20,000.00 20,000.00	05	222098	05	222191-00000	Y
05	222192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022192	20,000.00 20,000.00	05	222098	05	222192	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	222193	ASSOC. VP-STUDENT ACTIVITIES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022193	2,750.00 2,750.00	05	222098	05	222193	Y
05	222194	INTEREST INCOME GARDNER FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022194	2,500.00 2,500.00	05	222098	05	222194	Y
05	222195	UNDERGRADUATE MEDICAL ACADEMY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022195	2,500.00 2,500.00	05	222098	05	222195	Y
05	222201	ASSOC PROVOST ACAD AFFAIRS INT I FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022201	2,750.00 2,750.00	05	222098	05	222201	Y
05	222202	LIBRARY INTEREST INCOME ACCOUNT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022202	2,443.00 2,443.00	05	222098	05	222202	Y
05	222204	HONORS PROGRAM INTEREST INCOME A FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022204	2,750.00 2,750.00	05	222098	05	222204	Y
05	222206	VP-ADMINISTRATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022206	10,000.00 10,000.00	05	222098	05	222206	Y
05	222207	INTEREST INCOME CAMBRIC FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022207	2,500.00 2,500.00	05	222098	05	222207	Y
05	222213	HUB PROGRAM FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022213	6,745.00 6,745.00	05	220100	05	222213	Y
05	222214	OFFICE OF SPONSORED PROGRAMS FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	022214	600,000.00 600,000.00	05	240001	05	222214	Y
05	222218	INTEREST INCOME PALMER FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022218	2,500.00 2,500.00	05	222098	05	222218	Y
05	222219	INTEREST INCOME PHILLIPS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022219	2,750.00 2,750.00	05	222098	05	222219	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	222221	INTEREST INCOME RICKS-HARRIS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022221	2,750.00 2,750.00	05	222098	05	222221	Y
05	222222	INTEREST INCOME WILLIAMSON FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022222	2,750.00 2,750.00	05	222098	05	222222	Y
05	222229	CREDIT CARD EXPENSE FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	022229	120,000.00 120,000.00	05	222230-00000	05	222229	Y
05	222230-00000	STUDENT BUSINESS SERVICES FY2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	022230	120,000.00- 120,000.00-	05	222230-00000	05	222229	Y
05	222236	STAFF ADVISORY COUNCIL FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022236	7,000.00 7,000.00	05	220100	05	222236	Y
05	222238	DESIGNATED BA INFO RESOURCE OFFI FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022238	24,910.00 24,910.00	05	220100	05	222238	Y
05	222242	DESIGNATED INSURANCE PREMIUM COS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022242	250,000.00 250,000.00	05	220100	05	222242	Y
05	222245-00000	DESIGNATED DOCUMENT IMAGING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022245	50,000.00 50,000.00	05	220100	05	222245-00000	Y
05	222247-00000	QUALITY ENHANCEMENT PLAN (QEP) FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022247	193,232.00 193,232.00	05	220100	05	222247-00000	Y
05	222252-00000	GRADUATE SCHOOL INITIATIVES FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	022252	95,565.00 83,200.00 178,765.00	05	220100	05	222252-00000	Y
05	222253	UNIVERSITY/PRESIDENTIAL PRIORITI FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022253	466,826.00 466,826.00	05	220100	05	222253	Y
05	222254	ATHLETICS SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022254	285,000.00 285,000.00	05	220100	05	222254	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		From	To				
05	222258	COMPLIANCE OFFICE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022258	96,000.00 96,000.00	05	220100	05	222258	Y	
05	222259	COMPLIANCE - ATHLETICS FY 2019 BUDGET ALLOCATION FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	022259	402,686.00 85,224.00- 317,462.00	05	220100	05	222259	05 222281-00000	Y Y
05	222264	RESEARCH INITIATIVES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022264	88,722.00 88,722.00	05	220100	05	222264	Y	
05	222265	HEALTH SERVICES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022265	82,658.00 82,658.00	05	220100	05	222265	Y	
05	222281-00000	ATHLETIC ACADEMIC ADVISEMENT FY 2019 BUDGET ALLOCATION FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	022281	447,434.00 85,224.00 532,658.00	05	220100	05	222281-00000	05 222281-00000	Y Y
05	222282	BAND AND DEAN SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022282	204,729.00 204,729.00	05	220100	05	222282	Y	
05	222284-00000	STUDENT COUNSELING SERVICES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022284	179,200.00 179,200.00	05	220100	05	222284-00000	Y	
05	222400	CAMPUS SECURITY FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022400	821,783.00 6,699.00 828,482.00	05	220100	05	222400	05 222400	Y Y
05	222541	INSTITUTIONAL RESEARCH FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022541	38,993.00 38,993.00	05	220100	05	222541	Y	
05	222645	STUDENT LIFE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022645	109,567.00 109,567.00	05	220100	05	222645	Y	
05	223500	CONTINUING EDUCATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023500	123,906.00 123,906.00	05	220100	05	223500	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	224303	FACULTY SENATE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	024303	5,000.00 5,000.00	05	222098	05	224303	Y
05	225560	FOUNDERS DAY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	025560	12,000.00 12,000.00	05	220100	05	225560	Y
05	226300	UNIVERSITY STRATEGIC PLAN FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026300	32,736.00 32,736.00	05	220100	05	226300	Y
05	226504	BUILDING SECURITY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026504	370,000.00 370,000.00	05	220100	05	226504	Y
05	226506	OFF-CAMPUS SITE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026506	100,000.00 100,000.00	05	220100	05	226506	Y
05	226509	MARCHING BAND TRAVEL FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026509	100,000.00 100,000.00	05	220100	05	226509	Y
05	226513	CAPITAL CAMPAIGN FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026513	244,930.00 244,930.00	05	220100	05	226513	Y
05	226514	ALUMNI FUND FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026514	134,532.00 134,532.00	05	220100	05	226514	Y
05	226517	ALUMNI AFFAIRS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026517	20,000.00 20,000.00	05	220100	05	226517	Y
05	226526-00000	STUDENT CONTINUING EMPLOYMENT PR FY 2019 BUDGET ALLOCATION	05	026526	500,000.00	05	220100	05	226526-00000	Y
		FY 2019 BUDGET TRANSFER	05	026526	203,904.00-	05	226526-00000	05	226526-00010	Y
		FY 2019 BUDGET TRANSFER	05	026526	51,646.00-	05	226526-00000	05	226526-00035	Y
		FY 2019 BUDGET TRANSFER	05	026526	127,919.00-	05	226526-00000	05	226526-00030	Y
		FY 2019 BUDGET TRANSFER	05	026526	50,000.00-	05	226526-00000	05	226526-00025	Y
		FY 2019 BUDGET TRANSFER	05	026526	20,000.00-	05	226526-00000	05	226526-00020	Y
		FY 2019 BUDGET TRANSFER	05	026526	46,531.00-	05	226526-00000	05	226526-00015	Y
		** Decrease in SL Allocation **			0.00					
05	226526-00010	STUDENT CONTINUING EMPLOYMENT - FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	026526	203,904.00 203,904.00	05	226526-00000	05	226526-00010	Y

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PRAIRIE VIEW A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

06/19/2018 16:17
 Section: 9
 Page: 88

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	226526-00015	STUDENT CONTINUING EMPLOYMENT - FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	026526	46,531.00 46,531.00	05	226526-00000	05	226526-00015	Y
05	226526-00020	STUDENT CONTINUING EMPLOYMENT - FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	026526	20,000.00 20,000.00	05	226526-00000	05	226526-00020	Y
05	226526-00025	STUDENT CONTINUING EMPLOYMENT - FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	026526	50,000.00 50,000.00	05	226526-00000	05	226526-00025	Y
05	226526-00030	STUDENT CONTINUING EMPLOYMENT - FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	026526	127,919.00 127,919.00	05	226526-00000	05	226526-00030	Y
05	226526-00035	STUDENT CONTINUING EMPLOYMENT - FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	026526	51,646.00 51,646.00	05	226526-00000	05	226526-00035	Y
05	226652-00000	APPLICATION FEE FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	026652	38,507.00- 33,108.00- 71,615.00-	05	226652-00000	05	226652-00002	Y
05	226652-00001	RECRUITMENT FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	026652	33,108.00 33,108.00	05	226652-00000	05	226652-00001	Y
05	226652-00002	ADMISSIONS FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	026652	38,507.00 38,507.00	05	226652-00000	05	226652-00002	Y
05	226700-10000	TPEG IN-STATE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026700	1,766,378.00 1,766,378.00	05	010010	05	226700-10000	Y
05	226705-10000	TPEG OUT-OF-STATE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026705	115,844.00 115,844.00	05	010010	05	226705-10000	Y
05	226707	TRANSFER STUDENT SCHOLARSHIP FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026707	119,000.00 119,000.00	05	220100	05	226707	Y
05	226715-00000	DESIGNATED TUITION SCHOLARSHIPS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026715	3,791,301.00 3,791,301.00	05	220100	05	226715-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	226716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026716	305,067.00 305,067.00	05	220100	05	226716	Y
05	226718	PANTHER PROMISE FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026718	349,923.00 349,923.00	05	220100	05	226718	Y
05	226719	BAND SCHOLARSHIP FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026719	660,000.00 660,000.00	05	220100	05	226719	Y
05	226722	GRADUATE SCHOLARSHIPS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026722	420,000.00 420,000.00	05	220100	05	226722	Y
05	226725	B-ON-TIME SCHOLARSHIP PROGRAM FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026725	800,000.00 800,000.00	05	220100	05	226725	Y
05	226726	REGENT SCHOLARSHIP SUPPORT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026726	819,200.00 819,200.00	05	220100	05	226726	Y
05	226727	RESEARCH ASSISSTANSHIPS/SCHOLARS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026727	349,881.00 349,881.00	05	220100	05	226727	Y
05	226731	SCHOLARSHIPS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026731	496,756.00 496,756.00	05	220100	05	226731	Y
05	226732	SCHOLARSHIPS NON-TRADITIONAL FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026732	101,320.00 101,320.00	05	220100	05	226732	Y
05	227800-00000	TRANSPORTATION CENTER FY 2019 TRANSFER FY 2019 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	027800	39,642.00- 39,642.00 0.00	05	227800-00000	05	227800-00002	Y
05	227800-00002	TRANSPORTATION CENTER TEMP FUND FY 2019 TRANSFER ** Increase in SL Allocation **	05	027800	39,642.00 39,642.00	05	227800-00000	05	227800-00002	Y
05	230100-00000	USF COLLEGE OF ARTS & SCIENCES E FY 2019 BUDGET TRANSFER	05	023100	79,198.00-	05	230100-00000	05	230100-12100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	230100-00000	USF COLLEGE OF ARTS & SCIENCES E								
		FY 2019 BUDGET ALLOCATION	05	023100	868,561.00	05	231000	05	230100-00000	Y
		FY 2019 BUDGET TRANSFER	05	023100	216,053.00-	05	230100-00000	05	230100-12112	Y
		FY 2019 BUDGET TRANSFER	05	023100	40,921.00-	05	230100-00000	05	230100-12123	Y
		FY 2019 BUDGET TRANSFER	05	023100	72,802.00-	05	230100-00000	05	230100-12140	Y
		FY 2019 BUDGET TRANSFER	05	023100	152,602.00-	05	230100-00000	05	230100-12115	Y
		FY 2019 BUDGET TRANSFER	05	023100	208,580.00-	05	230100-00000	05	230101	Y
		FY 2019 BUDGET TRANSFER	05	023100	55,183.00-	05	230100-00000	05	230100-12120	Y
		FY 2019 BUDGET TRANSFER	05	023100	15,247.00-	05	230100-00000	05	230100-12143	Y
		FY 2019 BUDGET TRANSFER	05	023100	18,446.00-	05	230100-00000	05	230100-12110	Y
		FY 2019 BUDGET TRANSFER	05	023100	9,529.00-	05	230100-00000	05	230100-12135	Y
		** Decrease in SL Allocation **			0.00					
05	230100-12100	COLLEGE OF ARTS & SCIENCES								
		FY 2019 BUDGET TRANSFER	05	023100	79,198.00	05	230100-00000	05	230100-12100	Y
		** Increase in SL Allocation **			79,198.00					
05	230100-12110	ARTS AND SCIENCES MUSIC AND DRAM								
		FY 2019 BUDGET TRANSFER	05	023100	18,446.00	05	230100-00000	05	230100-12110	Y
		** Increase in SL Allocation **			18,446.00					
05	230100-12112	ARTS AND SCIENCES BAND								
		FY 2019 BUDGET TRANSFER	05	023100	216,053.00	05	230100-00000	05	230100-12112	Y
		** Increase in SL Allocation **			216,053.00					
05	230100-12115	ARTS AND SCIENCES BIOLOGY								
		FY 2019 BUDGET TRANSFER	05	023100	152,602.00	05	230100-00000	05	230100-12115	Y
		** Increase in SL Allocation **			152,602.00					
05	230100-12120	ARTS AND SCIENCES CHEMISTRY								
		FY 2019 BUDGET TRANSFER	05	023100	55,183.00	05	230100-00000	05	230100-12120	Y
		** Increase in SL Allocation **			55,183.00					
05	230100-12123	ARTS AND SCIENCES LANGUAGES & CO								
		FY 2019 BUDGET TRANSFER	05	023100	40,921.00	05	230100-00000	05	230100-12123	Y
		** Increase in SL Allocation **			40,921.00					
05	230100-12135	ARTS AND SCIENCES MATH								
		FY 2019 BUDGET TRANSFER	05	023100	9,529.00	05	230100-00000	05	230100-12135	Y
		** Increase in SL Allocation **			9,529.00					
05	230100-12140	ARTS AND SCIENCES PHYSICS								
		FY 2019 BUDGET TRANSFER	05	023100	72,802.00	05	230100-00000	05	230100-12140	Y
		** Increase in SL Allocation **			72,802.00					
05	230100-12143	ARTS AND SCIENCES SOCIAL WORK, B								
		FY 2019 BUDGET TRANSFER	05	023100	15,247.00	05	230100-00000	05	230100-12143	Y
		** Increase in SL Allocation **			15,247.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	230101	ARTS & SCIENCES STEINWAY PIANOS FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	208,580.00 208,580.00	05	230100-00000	05	230101	Y
05	230200-00000	USF COLLEGE OF ENGINEERING ENHAN FY 2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023100	236,363.00- 404,363.00 28,000.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 0.00	05	230200-00000	05	230200-12200	Y
05	230200-12200	COLLEGE OF ENGINEERING FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	236,363.00 236,363.00	05	230200-00000	05	230200-12200	Y
05	230200-12215	ENGINEERING CHEMICAL FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12215	Y
05	230200-12220	ENGINEERING CIVIL FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12220	Y
05	230200-12225	ENGINEERING ELECTRICAL FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12225	Y
05	230200-12235	ENGINEERING MECHANICAL FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12235	Y
05	230200-12240	ENGINEERING TECHNOLOGY FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12240	Y
05	230200-12250	ENGINEERING COMPUTER SCIENCE FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12250	Y
05	230300-00000	USF COLLEGE OF EDUCATION ENHANCE FY 2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER	05	023100	50,000.00- 703,568.00 50,000.00-	05	230300-00000	05	230300-12325	Y
			05	231000		05	231000	05	230300-00000	Y
			05	230300-00000		05	230300-00000	05	230300-12335	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	230300-00000	USF COLLEGE OF EDUCATION ENHANCE								
		FY 2019 BUDGET TRANSFER	05	023100	142,160.00-	05	230300-00000	05	230300-12340	Y
		FY 2019 BUDGET TRANSFER	05	023100	50,000.00-	05	230300-00000	05	230300-12330	Y
		FY 2019 BUDGET TRANSFER	05	023100	50,000.00-	05	230300-00000	05	230300-12315	Y
		FY 2019 BUDGET TRANSFER	05	023100	361,408.00-	05	230300-00000	05	230300-12300	Y
		** Decrease in SL Allocation **			0.00					
05	230300-12300	COLLEGE OF EDUCATION								
		FY 2019 BUDGET TRANSFER	05	023100	361,408.00	05	230300-00000	05	230300-12300	Y
		** Increase in SL Allocation **			361,408.00					
05	230300-12315	EDUCATION CURRICULUM AND INSTRUCT								
		FY 2019 BUDGET TRANSFER	05	023100	50,000.00	05	230300-00000	05	230300-12315	Y
		** Increase in SL Allocation **			50,000.00					
05	230300-12325	EDUCATION HEALTH AND HUMAN PERFO								
		FY 2019 BUDGET TRANSFER	05	023100	50,000.00	05	230300-00000	05	230300-12325	Y
		** Increase in SL Allocation **			50,000.00					
05	230300-12330	EDUCATION LEADERSHIP & COUNSELIN								
		FY 2019 BUDGET TRANSFER	05	023100	50,000.00	05	230300-00000	05	230300-12330	Y
		** Increase in SL Allocation **			50,000.00					
05	230300-12335	EDUCATION STUDENT TEACHING & FIE								
		FY 2019 BUDGET TRANSFER	05	023100	50,000.00	05	230300-00000	05	230300-12335	Y
		** Increase in SL Allocation **			50,000.00					
05	230300-12340	EDUCATION TEACHER CERTIFICATION								
		FY 2019 BUDGET TRANSFER	05	023100	142,160.00	05	230300-00000	05	230300-12340	Y
		** Increase in SL Allocation **			142,160.00					
05	230400-00000	USF COLLEGE OF BUSINESS ENHANCEM								
		FY 2019 BUDGET TRANSFER	05	023100	303,198.00-	05	230400-00000	05	230400-12400	Y
		FY 2019 BUDGET ALLOCATION	05	023100	571,118.00	05	231000	05	230400-00000	Y
		FY 2019 BUDGET TRANSFER	05	023100	125,920.00-	05	230400-00000	05	230400-12405	Y
		FY 2019 BUDGET TRANSFER	05	023100	142,000.00-	05	230400-00000	05	230400-12440	Y
		** Decrease in SL Allocation **			0.00					
05	230400-12400	COLLEGE OF BUSINESS								
		FY 2019 BUDGET TRANSFER	05	023100	303,198.00	05	230400-00000	05	230400-12400	Y
		** Increase in SL Allocation **			303,198.00					
05	230400-12405	BUSINESS ACCOUNTING, FINANCE, &								
		FY 2019 BUDGET TRANSFER	05	023100	125,920.00	05	230400-00000	05	230400-12405	Y
		** Increase in SL Allocation **			125,920.00					
05	230400-12440	BUSINESS MANAGEMENT & MARKETING								
		FY 2019 BUDGET TRANSFER	05	023100	142,000.00	05	230400-00000	05	230400-12440	Y
		** Increase in SL Allocation **			142,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	230600-00000	USF COLLEGE OF NURSING ENHANCEME								
		FY 2019 BUDGET TRANSFER	05	023100	123,550.00-	05	230600-00000	05	230600-12600	Y
		FY 2019 BUDGET ALLOCATION	05	023100	664,396.00	05	231000	05	230600-00000	Y
		FY 2019 BUDGET TRANSFER	05	023100	540,846.00-	05	230600-00000	05	230600-12620	Y
		** Decrease in SL Allocation **			0.00					
05	230600-12600	COLLEGE OF NURSING								
		FY 2019 BUDGET TRANSFER	05	023100	123,550.00	05	230600-00000	05	230600-12600	Y
		** Increase in SL Allocation **			123,550.00					
05	230600-12620	NURSING								
		FY 2019 BUDGET TRANSFER	05	023100	540,846.00	05	230600-00000	05	230600-12620	Y
		** Increase in SL Allocation **			540,846.00					
05	230700-00000	USF COLLEGE OF AGRICULTURE AND H								
		FY 2019 BUDGET TRANSFER	05	023100	22,853.00-	05	230700-00000	05	230700-12700	Y
		FY 2019 BUDGET ALLOCATION	05	023100	33,653.00	05	231000	05	230700-00000	Y
		FY 2019 BUDGET TRANSFER	05	023100	10,800.00-	05	230700-00000	05	230700-12715	Y
		** Decrease in SL Allocation **			0.00					
05	230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN								
		FY 2019 BUDGET TRANSFER	05	023100	22,853.00	05	230700-00000	05	230700-12700	Y
		** Increase in SL Allocation **			22,853.00					
05	230700-12715	AG NURITION & HUMAN ECOLOGY								
		FY 2019 BUDGET TRANSFER	05	023100	10,800.00	05	230700-00000	05	230700-12715	Y
		** Increase in SL Allocation **			10,800.00					
05	230800-00000	USF ENGAGEMENT AND STUDENT SUCCE								
		FY 2019 BUDGET TRANSFER	05	023100	109,234.00-	05	230800-00000	05	230800-12801	Y
		FY 2019 BUDGET ALLOCATION	05	023100	499,072.00	05	231000	05	230800-00000	Y
		FY 2019 BUDGET TRANSFER	05	023100	181,943.00-	05	230800-00000	05	230800-12802	Y
		FY 2019 BUDGET TRANSFER	05	023100	188,421.00-	05	230800-00000	05	230800-12803	Y
		FY 2019 BUDGET TRANSFER	05	023100	19,474.00-	05	230800-00000	05	230800-12800	Y
		** Decrease in SL Allocation **			0.00					
05	230800-12800	UNIVERSITY COLLEGE								
		FY 2019 BUDGET TRANSFER	05	023100	19,474.00	05	230800-00000	05	230800-12800	Y
		** Increase in SL Allocation **			19,474.00					
05	230800-12801	UNIVERSITY COLLEGE								
		FY 2019 BUDGET TRANSFER	05	023100	109,234.00	05	230800-00000	05	230800-12801	Y
		** Increase in SL Allocation **			109,234.00					
05	230800-12802	UNIVERSITY COLLEGE NON-CREDIT BE								
		FY 2019 BUDGET TRANSFER	05	023100	181,943.00	05	230800-00000	05	230800-12802	Y
		** Increase in SL Allocation **			181,943.00					

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			CC	Account		CC	Account			CC
05	230800-12803	UNIVERSITY COLLEGE CREDIT BEARIN FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	188,421.00 188,421.00	05	230800-00000	05	230800-12803	Y
05	230900-00000	USF SCHOOL OF ARCHITECTURE ENHAN FY 2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023100	25,000.00- 220,755.00 25,000.00- 25,000.00- 120,755.00- 25,000.00- 0.00	05	230900-00000	05	230900-12905	Y
05	230900-12900	SCHOOL OF ARCHITECTURE FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	120,755.00 120,755.00	05	230900-00000	05	230900-12900	Y
05	230900-12903	ARCHITECTURE - ARCHITECTURE PROG FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	25,000.00 25,000.00	05	230900-00000	05	230900-12903	Y
05	230900-12904	ARCHITECTURE - COMMUNITY DEVELOP FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	25,000.00 25,000.00	05	230900-00000	05	230900-12904	Y
05	230900-12905	ARCHITECTURE - ART PROGRAM FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	25,000.00 25,000.00	05	230900-00000	05	230900-12905	Y
05	230900-12907	ARCHITECTURE - CONSTRUCTION SCIE FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	25,000.00 25,000.00	05	230900-00000	05	230900-12907	Y
05	230950-00000	USF COLLEGE OF JUVENILE JUSTICE FY 2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023100	35,000.00- 143,980.00 73,980.00- 35,000.00- 0.00	05	230950-00000	05	230950-12955	Y
05	230950-12950	JUVENILE - JUSTICE STUDIES FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	35,000.00 35,000.00	05	230950-00000	05	230950-12950	Y
05	230950-12951	COLLEGE OF JUVENILE JUSTICE & PS FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	73,980.00 73,980.00	05	230950-00000	05	230950-12951	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	230950-12955	JUVENILE - PSYCHOLOGY FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	35,000.00 35,000.00	05	230950-00000	05	230950-12955	Y
05	231000	UNIVERSITY SERVICES FEE								
		FY 2019 BUDGET ALLOCATION	05	023100	868,561.00-	05	231000	05	230100-00000	Y
		FY 2019 BUDGET ALLOCATION	05	023100	404,363.00-	05	231000	05	230200-00000	Y
		FY 2019 BUDGET ALLOCATION	05	023100	103,352.00-	05	231000	05	231005	Y
		FY 2019 BUDGET ALLOCATION	05	023100	410,395.00-	05	231000	05	231013	Y
		FY 2019 BUDGET ALLOCATION	05	023100	3,472,661.00-	05	231000	05	231008-00000	Y
		FY 2019 BUDGET ALLOCATION	05	023100	19,737.00-	05	231000	05	231011	Y
		FY 2019 BUDGET ALLOCATION	05	023100	2,500,000.00-	05	231000	05	231007	Y
		FY 2019 BUDGET ALLOCATION	05	023100	291,808.00-	05	231000	05	231012	Y
		FY 2019 BUDGET ALLOCATION	05	023100	341,387.00-	05	231000	05	231004	Y
		FY 2019 BUDGET ALLOCATION	05	023100	110,938.00-	05	231000	05	231014	Y
		FY 2019 BUDGET ALLOCATION	05	023100	550,958.00-	05	231000	05	231009-00000	Y
		FY 2019 BUDGET ALLOCATION	05	023100	465,350.00-	05	231000	05	231010-00000	Y
		FY 2019 BUDGET ALLOCATION	05	023100	51,695.00-	05	231000	05	231003	Y
		FY 2019 BUDGET ALLOCATION	05	023100	3,294,286.00-	05	231000	05	330200-00000	Y
		FY 2019 BUDGET ALLOCATION	05	023100	352,045.00-	05	231000	05	330100	Y
		FY 2019 BUDGET ALLOCATION	05	023100	110,000.00-	05	231000	05	330100	Y
		FY 2019 BUDGET ALLOCATION	05	023100	2,301.00-	05	231000	05	231016	Y
		FY 2019 BUDGET ALLOCATION	05	023100	499,072.00-	05	231000	05	230800-00000	Y
		FY 2019 BUDGET ALLOCATION	05	023100	664,396.00-	05	231000	05	230600-00000	Y
		FY 2019 BUDGET ALLOCATION	05	023100	143,980.00-	05	231000	05	230950-00000	Y
		FY 2019 BUDGET ALLOCATION	05	023100	571,118.00-	05	231000	05	230400-00000	Y
		FY 2019 BUDGET ALLOCATION	05	023100	679,645.00-	05	231000	05	231001	Y
		FY 2019 BUDGET ALLOCATION	05	023100	703,568.00-	05	231000	05	230300-00000	Y
		FY 2019 BUDGET ALLOCATION	05	023100	3,006,603.00-	05	231000	05	231002-00000	Y
		FY 2019 BUDGET ALLOCATION	05	023100	33,653.00-	05	231000	05	230700-00000	Y
		FY 2019 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023100	220,755.00- 19,872,627.00-	05	231000	05	230900-00000	Y
05	231001	USF UNIVERSITY/PRESIDENTIAL PRIO FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	679,645.00 679,645.00	05	231000	05	231001	Y
05	231002-00000	USF COMPUTER ACCESS								
		FY 2019 BUDGET ALLOCATION	05	023100	3,006,603.00	05	231000	05	231002-00000	Y
		FY2019 BUDGET TRANSFER	05	023100	925,786.00-	05	231002-00000	05	231002-00004	Y
		FY2019 BUDGET TRANSFER	05	023100	835,658.00-	05	231002-00000	05	231002-00003	Y
		FY2019 BUDGET TRANSFER	05	023100	641,765.00-	05	231002-00000	05	231002-00002	Y
		FY2019 BUDGET TRANSFER	05	023100	8,500.00-	05	231002-00000	05	231002-00001	Y
		FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	330,000.00- 264,894.00	05	231002-00000	05	231002-00005	Y
05	231002-00001	USF COMPUTER ACCESS ACADEMIC SUP FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	8,500.00 8,500.00	05	231002-00000	05	231002-00001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	231002-00002	USF COMPUTER ACCESS ENTERPRISE A FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	641,765.00 641,765.00	05	231002-00000	05	231002-00002	Y
05	231002-00003	USF COMPUTER ACCESS NETWORK SERV FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	835,658.00 835,658.00	05	231002-00000	05	231002-00003	Y
05	231002-00004	USF COMPUTER ACCESS ENTERPRISE FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	925,786.00 925,786.00	05	231002-00000	05	231002-00004	Y
05	231002-00005	USF COMPUTER ACCESS STUDENT SALA FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	330,000.00 330,000.00	05	231002-00000	05	231002-00005	Y
05	231003	USF INTERNATIONAL EDUCATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	51,695.00 51,695.00	05	231000	05	231003	Y
05	231004	USF RECORDS PROCESSING FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	341,387.00 341,387.00	05	231000	05	231004	Y
05	231005	USF IDENTIFICATION CARD FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	103,352.00 103,352.00	05	231000	05	231005	Y
05	231007	USF STUDENT SERVICES FY 2019 BUDGET ALLOCATION	05	023100	2,500,000.00	05	231000	05	231007	Y
		FY2019 BUDGET TRANSFER	05	023100	103,976.00-	05	231007	05	231105	Y
		FY2019 BUDGET TRANSFER	05	023100	63,270.00-	05	231007	05	231115	Y
		FY2019 BUDGET TRANSFER	05	023100	360,344.00-	05	231007	05	231110	Y
		FY2019 BUDGET TRANSFER	05	023100	150,000.00-	05	231007	05	231107	Y
		FY2019 BUDGET TRANSFER	05	023100	253,353.00-	05	231007	05	231113-00000	Y
		FY2019 BUDGET TRANSFER	05	023100	126,297.00-	05	231007	05	231108	Y
		FY2019 BUDGET TRANSFER	05	023100	238,805.00-	05	231007	05	231112	Y
		FY2019 BUDGET TRANSFER	05	023100	130,869.00-	05	231007	05	231106	Y
		FY2019 BUDGET TRANSFER	05	023100	91,721.00-	05	231007	05	231114	Y
		FY2019 BUDGET TRANSFER	05	023100	143,213.00-	05	231007	05	231109	Y
		FY2019 BUDGET TRANSFER	05	023100	141,617.00-	05	231007	05	231111	Y
		** Increase in SL Allocation **			696,535.00					
05	231008-00000	USF LIBRARY FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	3,472,661.00 3,472,661.00	05	231000	05	231008-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	231009-00000	USF INSTRUCTIONAL ENHANCEMENT FE FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	550,958.00	05	231000	05	231009-00000	Y
			05	023100	75,248.00-	05	231009-00000	05	231010-00000	Y
					475,710.00					
05	231010-00000	USF DISTANCE LEARNING FEE FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023100	412,146.00-	05	231010-00000	05	231010-00001	Y
			05	023100	128,452.00-	05	231010-00000	05	231010-00002	Y
			05	023100	75,248.00	05	231009-00000	05	231010-00000	Y
			05	023100	465,350.00	05	231000	05	231010-00000	Y
					0.00					
05	231010-00001	USF DISTANCE LEARNING FEE FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	412,146.00	05	231010-00000	05	231010-00001	Y
					412,146.00					
05	231010-00002	USF DISTANCE LEARNING TTVN COST FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	128,452.00	05	231010-00000	05	231010-00002	Y
					128,452.00					
05	231011	USF ONE-TIME ALLOCATION - VP AUX FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	19,737.00	05	231000	05	231011	Y
					19,737.00					
05	231012	USF ONE-TIME ALLOCATION - BUSINE FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023100	291,808.00	05	231000	05	231012	Y
			05	023100	291,808.00-	05	231012	05	330200-00003	Y
					0.00					
05	231013	USF ONE-TIME ALLOCATION - PROVOS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	410,395.00	05	231000	05	231013	Y
					410,395.00					
05	231014	USF ONE-TIME ALLOCATION - VPIR FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	110,938.00	05	231000	05	231014	Y
					110,938.00					
05	231016	USF ONE-TIME ALLOCATION - VP ADM FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023100	2,301.00	05	231000	05	231016	Y
					2,301.00					
05	231105	DISABILITY SERVICES FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	103,976.00	05	231007	05	231105	Y
					103,976.00					
05	231106	CULTURE SERIES FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	130,869.00	05	231007	05	231106	Y
					130,869.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	231107	MARCHING BAND FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	150,000.00 150,000.00	05	231007	05	231107	Y
05	231108	CHEERLEADERS FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	126,297.00 126,297.00	05	231007	05	231108	Y
05	231109	STUDENT AFFAIRS FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	143,213.00 143,213.00	05	231007	05	231109	Y
05	231110	STUDENT ACTIVITIES FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	360,344.00 360,344.00	05	231007	05	231110	Y
05	231111	ALL FAITHS CHAPEL FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	141,617.00 141,617.00	05	231007	05	231111	Y
05	231112	OFFICE OF STUDENT CONDUCT FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	238,805.00 238,805.00	05	231007	05	231112	Y
05	231113-00000	COUNSELING SERVICES FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	253,353.00 253,353.00	05	231007	05	231113-00000	Y
05	231114	VETERANS SERVICES FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	91,721.00 91,721.00	05	231007	05	231114	Y
05	231115	CAREER SERVICES FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	63,270.00 63,270.00	05	231007	05	231115	Y
05	240001	INDIRECT/OVERHEAD RECOVERY FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	024001	600,000.00- 600,000.00-	05	240001	05	222214	Y
05	271300	ADMINISTRATIVE OHCR FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION	05	027300	39,642.00- 352,039.00- 1,197,311.00- 60,633.00- 309,920.00- 360,378.00-	05	271300	05	227800-00000	Y
			05	027300		05	271300	05	271306	Y
			05	027300		05	271300	05	271312	Y
			05	027300		05	271300	05	271307	Y
			05	027300		05	271300	05	271304	Y
			05	027300		05	271300	05	271305	Y

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05	271300	ADMINISTRATIVE OHCR FY 2019 BUDGET ALLOCATION	05	027300	678,090.00-	05	271300	05	271302	Y
		FY 2019 BUDGET ALLOCATION	05	027300	405,129.00-	05	271300	05	271301	Y
		** Decrease in SL Allocation **			3,403,142.00-					
05	271301	BUSINESS AFFAIRS FY 2019 BUDGET ALLOCATION	05	027301	405,129.00	05	271300	05	271301	Y
		** Increase in SL Allocation **			405,129.00					
05	271302	FINANCIAL MANAGEMENT SERVICES FY 2019 BUDGET ALLOCATION	05	027302	678,090.00	05	271300	05	271302	Y
		** Increase in SL Allocation **			678,090.00					
05	271304	PAYROLL SERVICES FY 2019 BUDGET ALLOCATION	05	027304	309,920.00	05	271300	05	271304	Y
		** Increase in SL Allocation **			309,920.00					
05	271305	HUMAN RESOURCES FY 2019 BUDGET ALLOCATION	05	027305	360,378.00	05	271300	05	271305	Y
		** Increase in SL Allocation **			360,378.00					
05	271306	CAMPUS PLANNING FY 2019 BUDGET ALLOCATION	05	027306	352,039.00	05	271300	05	271306	Y
		** Increase in SL Allocation **			352,039.00					
05	271307	INFORMATION RESOURCE FY 2019 BUDGET ALLOCATION	05	027307	60,633.00	05	271300	05	271307	Y
		** Increase in SL Allocation **			60,633.00					
05	271312	UNIVERSITY ASSESSMENTS FY 2019 BUDGET ALLOCATION	05	027312	1,197,311.00	05	271300	05	271312	Y
		** Increase in SL Allocation **			1,197,311.00					
05	330002	AFR AUXILIARY - S/L ACCOUNT FY 2019 TRANSFER	05	030002	7,044,573.00	05	440002	05	330002	N
		** Increase in SL Allocation **			7,044,573.00					
05	330100	USF TRANSPORTATION FY 2019 BUDGET ALLOCATION	05	030100	352,045.00	05	231000	05	330100	Y
		FY 2019 BUDGET ALLOCATION	05	030100	110,000.00	05	231000	05	330100	Y
		** Increase in SL Allocation **			462,045.00					
05	330200-00000	USF SPORTS COMPLEX FY 2019 BUDGET ALLOCATION	05	030100	3,294,286.00	05	231000	05	330200-00000	Y
		FY 2019 BUDGET ALLOCATION	05	030100	95,000.00-	05	330200-00000	05	330200-00002	Y
		FY 2019 BUDGET ALLOCATION	05	030100	2,841,695.00-	05	330200-00000	05	330200-00005	Y
		FY 2019 BUDGET ALLOCATION	05	030100	357,591.00-	05	330200-00000	05	330200-00003	Y
		** Decrease in SL Allocation **			0.00					

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05	330200-00002	USF SPORTS COMPLEX - PROJECTS FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030100	95,000.00 95,000.00	05	330200-00000	05	330200-00002	Y
05	330200-00003	USF SPORTS COMPLEX - FACILITIES FY 2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION FY 2019 BUDGET TRANSER ** Increase in SL Allocation **	05	030100	95,444.00 357,591.00 291,808.00 744,843.00	05	330200-00005	05	330200-00003	Y
05	330200-00005	USF SPORTS COMPLEX - STADIUM (DE FY 2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION FY 2019 STADIUM & ATHLETIC FIE ** Increase in SL Allocation **	05	030100	95,444.00- 2,841,695.00 2,463,948.00- 282,303.00	05	330200-00005	05	330200-00003	Y
05	330515	AUXILIARY RETIREES FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030515	125,000.00 103,639.00 228,639.00	05	333230-00000	05	330515	Y
05	331000	ATHLETICS ADMINISTRATION FY 2019 BUDGET TRANSFER FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	44,839.00- 555,193.00 439,780.00 950,134.00	05	331000	05	331025	Y
05	331002	ATHLETICS FACILITIES FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	76,412.00 76,412.00	05	220100	05	331002	Y
05	331005	ATHLETIC SCHOLARSHIPS FY 2019 ALLOCATION ** Increase in SL Allocation **	05	031000	50,000.00 50,000.00	05	331099	05	331005	Y
05	331006	SPORTS MEDICINE FY 2019 ALLOCATION FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	50,000.00 309,120.00 61,121.00 420,241.00	05	331099	05	331006	Y
05	331007	SPORTS INFORMATION DEVELOPMENT(S) FY 2019 BUDGET ALLOCATION FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	7,411.00 218,801.00 226,212.00	05	222098	05	331007	Y
05	331008	ATHLETICS INSURANCE ACCOUNT FY 2019 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	326,382.00 326,382.00	05	222098	05	331008	Y

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			CC	Account		From	To			
05	331010	BASEBALL								
		FY 2019 BUDGET ALLOCATION	05	031000	296,280.00	05	222098	05	331010	Y
		FY 2019 BUDGET ALLOCATION	05	031000	76,025.00	05	220100	05	331010	Y
		FY 2019 ALLOCATION	05	031000	180,000.00	05	331099	05	331010	Y
		** Increase in SL Allocation **			552,305.00					
05	331011	SOFTBALL - WOMEN								
		FY 2019 ALLOCATION	05	031000	180,000.00	05	331099	05	331011	Y
		FY 2019 BUDGET ALLOCATION	05	031000	189,965.00	05	220100	05	331011	Y
		FY 2019 BUDGET ALLOCATION	05	031000	55,761.00	05	222098	05	331011	Y
		** Increase in SL Allocation **			425,726.00					
05	331012	WOMEN'S BOWLING								
		FY 2019 BUDGET ALLOCATION	05	031000	168,147.00	05	220100	05	331012	Y
		FY 2019 ALLOCATION	05	031000	90,000.00	05	331099	05	331012	Y
		** Increase in SL Allocation **			258,147.00					
05	331013	WOMEN'S SOCCER								
		FY 2019 ALLOCATION	05	031000	150,000.00	05	331099	05	331013	Y
		FY 2019 BUDGET ALLOCATION	05	031000	172,873.00	05	220100	05	331013	Y
		FY 2019 BUDGET ALLOCATION	05	031000	29,665.00	05	222098	05	331013	Y
		** Increase in SL Allocation **			352,538.00					
05	331015	BASKETBALL - MEN								
		FY 2019 BUDGET ALLOCATION	05	031000	194,191.00	05	222098	05	331015	Y
		FY 2019 ALLOCATION	05	031000	298,706.00	05	331099	05	331015	Y
		FY 2019 BUDGET ALLOCATION	05	031000	31,159.00	05	220100	05	331015	Y
		** Increase in SL Allocation **			524,056.00					
05	331020	ATHL. WOMEN'S BASKETBALL								
		FY 2019 BUDGET ALLOCATION	05	031000	73,618.00	05	220100	05	331020	Y
		FY 2019 ALLOCATION	05	031000	341,481.00	05	331099	05	331020	Y
		FY 2019 BUDGET ALLOCATION	05	031000	460,222.00	05	222098	05	331020	Y
		** Increase in SL Allocation **			875,321.00					
05	331025	FOOTBALL								
		FY 2019 BUDGET ALLOCATION	05	031000	791,771.00	05	222098	05	331025	Y
		FY 2019 ALLOCATION	05	031000	683,698.00	05	331099	05	331025	Y
		FY 2019 BUDGET ALLOCATION	05	031000	129,212.00	05	220100	05	331025	Y
		FY 2019 STADIUM & ATHLETIC FI	05	031000	145,754.00	05	331025	05	030001	Y
		FY 2019 BUDGET TRANSFER	05	031000	44,839.00	05	331000	05	331025	Y
		** Increase in SL Allocation **			1,503,766.00					
05	331030	GOLF								
		FY 2019 BUDGET ALLOCATION	05	031000	11,132.00	05	220100	05	331030	Y
		FY 2019 ALLOCATION	05	031000	120,000.00	05	331099	05	331030	Y
		FY 2019 BUDGET ALLOCATION	05	031000	149,807.00	05	222098	05	331030	Y
		** Increase in SL Allocation **			280,939.00					

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05	331035	TENNIS								
		FY 2019 BUDGET ALLOCATION	05	031000	9,710.00	05	222098	05	331035	Y
		FY 2019 ALLOCATION	05	031000	165,000.00	05	331099	05	331035	Y
		FY 2019 BUDGET ALLOCATION	05	031000	147,392.00	05	220100	05	331035	Y
		** Increase in SL Allocation **			322,102.00					
05	331040	TRACK - MEN								
		FY 2019 BUDGET ALLOCATION	05	031000	52,356.00	05	222098	05	331040	Y
		FY 2019 ALLOCATION	05	031000	160,000.00	05	331099	05	331040	Y
		FY 2019 BUDGET ALLOCATION	05	031000	180,067.00	05	220100	05	331040	Y
		** Increase in SL Allocation **			392,423.00					
05	331045	TRACK - WOMEN								
		FY 2019 BUDGET ALLOCATION	05	031000	238,842.00	05	220100	05	331045	Y
		FY 2019 ALLOCATION	05	031000	250,000.00	05	331099	05	331045	Y
		FY 2019 BUDGET ALLOCATION	05	031000	5,597.00	05	222098	05	331045	Y
		** Increase in SL Allocation **			494,439.00					
05	331050	VOLLEYBALL - WOMEN								
		FY 2019 BUDGET ALLOCATION	05	031000	21,383.00	05	222098	05	331050	Y
		FY 2019 ALLOCATION	05	031000	180,000.00	05	331099	05	331050	Y
		FY 2019 BUDGET ALLOCATION	05	031000	177,341.00	05	220100	05	331050	Y
		** Increase in SL Allocation **			378,724.00					
05	331091-00000	RECREATIONAL SPORTS FEE								
		FY2019 BUDGET TRANSFER	05	031091	23,990.00-	05	331091-00000	05	331091-00004	Y
		FY2019 BUDGET TRANSFER	05	031091	626,748.00-	05	331091-00000	05	331091-00002	Y
		FY2019 BUDGET TRANSFER	05	031091	15,000.00-	05	331091-00000	05	331091-00005	Y
		FY 2019 RECREATION CENTER DEBT	05	031091	1,550,236.00-	05	331091-00000	05	030001	Y
		FY2019 BUDGET TRANSFER	05	031091	583,163.00-	05	331091-00000	05	331091-00001	Y
		** Decrease in SL Allocation **			2,799,137.00-					
05	331091-00001	RECREATIONAL SPORTS FEE - FACILI								
		FY2019 BUDGET TRANSFER	05	031091	583,163.00	05	331091-00000	05	331091-00001	Y
		** Increase in SL Allocation **			583,163.00					
05	331091-00002	RECREATIONAL SPORTS FEE INTRAMUR								
		FY2019 BUDGET TRANSFER	05	031091	626,748.00	05	331091-00000	05	331091-00002	Y
		** Increase in SL Allocation **			626,748.00					
05	331091-00004	RECREATIONAL SPORTS FEE - TMC								
		FY2019 BUDGET TRANSFER	05	031091	23,990.00	05	331091-00000	05	331091-00004	Y
		** Increase in SL Allocation **			23,990.00					
05	331091-00005	RECREATIONAL SPORTS FEE - NWHC								
		FY2019 BUDGET TRANSFER	05	031091	15,000.00	05	331091-00000	05	331091-00005	Y
		** Increase in SL Allocation **			15,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	331099	ATHLETICS FEE								
		FY 2019 BASEBALL FIELD GRANDST	05	031099	108,750.00-	05	331099	05	030001	Y
		FY 2019 ALLOCATION	05	031099	341,481.00-	05	331099	05	331020	Y
		FY 2019 ALLOCATION	05	031099	250,000.00-	05	331099	05	331045	Y
		FY 2019 ALLOCATION	05	031099	120,000.00-	05	331099	05	331030	Y
		FY 2019 ALLOCATION	05	031099	165,000.00-	05	331099	05	331035	Y
		FY 2019 ALLOCATION	05	031099	683,698.00-	05	331099	05	331025	Y
		FY 2019 ALLOCATION	05	031099	160,000.00-	05	331099	05	331040	Y
		FY 2019 ALLOCATION	05	031099	180,000.00-	05	331099	05	331050	Y
		FY 2019 ALLOCATION	05	031099	50,000.00-	05	331099	05	331006	Y
		FY 2019 ALLOCATION	05	031099	150,000.00-	05	331099	05	331013	Y
		FY 2019 ALLOCATION	05	031099	90,000.00-	05	331099	05	331012	Y
		FY 2019 ALLOCATION	05	031099	298,706.00-	05	331099	05	331015	Y
		FY 2019 ALLOCATION	05	031099	180,000.00-	05	331099	05	331010	Y
		FY 2019 ALLOCATION	05	031099	180,000.00-	05	331099	05	331011	Y
		FY 2019 ALLOCATION	05	031099	50,000.00-	05	331099	05	331005	Y
		** Decrease in SL Allocation **			3,007,635.00-					
05	331500-00000	AUXILIARY - ADMINISTRATION								
		FY 2019 BUDGET TRANSFER	05	031500	1,500.00-	05	331500-00000	05	332101	Y
		FY2019 BUDGET TRANSFER	05	031500	1,300.00	05	334065	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	031500	3,750.00	05	332065-00000	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	031500	45,000.00	05	334063	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	031500	463,500.00	05	334060-00000	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	031500	33,000.00	05	332000	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	031500	1,500.00	05	332101	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	031500	27,500.00	05	333500	05	331500-00000	Y
		FY 2019 BUDGET TRANSFER	05	031500	5,100.00	05	331510	05	331500-00000	Y
		** Increase in SL Allocation **			579,150.00					
05	331510	UNIVERSITY POLICE								
		FY 2019 BUDGET TRANSFER	05	031510	5,100.00-	05	331510	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	031510	43,260.00	05	334060-00000	05	331510	Y
		** Increase in SL Allocation **			38,160.00					
05	332000	M.S.C. FACILITY								
		FY2019 BUDGET TRANSFER	05	032000	33,000.00-	05	332000	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	032000	33,000.00-	05	332000	05	332201	Y
		FY 2019 STUDENT CENTER DEBT	05	032000	319,587.00-	05	332000	05	030001	Y
		FY2019 BUDGET TRANSFER	05	032000	35,750.00-	05	332000	05	334200	Y
		FY 2019 BUDGET ALLOCATION	05	032000	319,587.00	05	220100	05	332000	Y
		** Decrease in SL Allocation **			101,750.00-					
05	332065-00000	HEALTH SERVICES								
		FY2019 BUDGET TRANSFER	05	032065	3,750.00-	05	332065-00000	05	331500-00000	Y
		** Decrease in SL Allocation **			3,750.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	332101	VENDING REVENUE								
		FY2019 BUDGET TRANSFER	05	032101	1,500.00-	05	332101	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	032101	17,000.00-	05	332101	05	332110	Y
		FY 2019 BUDGET TRANSFER	05	032101	1,500.00	05	331500-00000	05	332101	Y
		** Decrease in SL Allocation **			17,000.00-					
05	332110	PRESIDENT'S OFFICE CONCESSIONS								
		FY2019 BUDGET TRANSFER	05	032110	17,000.00	05	332101	05	332110	Y
		** Increase in SL Allocation **			17,000.00					
05	332201	MSC FACILITY FEE ACCOUNT								
		FY2019 BUDGET TRANSFER	05	032201	33,000.00	05	332000	05	332201	Y
		FY2019 BUDGET TRANSFER	05	032201	50,000.00	05	334060-00000	05	332201	Y
		** Increase in SL Allocation **			83,000.00					
05	333230-00000	ADMIN OVERHEAD RECOVERY								
		FY 2019 BUDGET ALLOCATION	05	033230	103,639.00-	05	333230-00000	05	330515	Y
		FY 2019 BUDGET ALLOCATION	05	033230	201,538.00-	05	333230-00000	05	333233	Y
		FY 2019 BUDGET ALLOCATION	05	033230	614,649.00-	05	333230-00000	05	333233	Y
		FY 2019 BUDGET ALLOCATION	05	033230	125,000.00-	05	333230-00000	05	330515	Y
		** Decrease in SL Allocation **			1,044,826.00-					
05	333233	PROCUREMENT & DISBURSEMENT OHCR								
		FY 2019 BUDGET ALLOCATION	05	033233	201,538.00	05	333230-00000	05	333233	Y
		FY 2019 BUDGET ALLOCATION	05	033233	614,649.00	05	333230-00000	05	333233	Y
		** Increase in SL Allocation **			816,187.00					
05	333500	LAUNDRY								
		FY2019 BUDGET TRANSFER	05	033500	27,500.00-	05	333500	05	331500-00000	Y
		FY2019 BUDGET TRANSFER	05	033500	80,000.00	05	334060-00000	05	333500	Y
		** Increase in SL Allocation **			52,500.00					
05	334060-00000	CAMPUS DINING								
		FY2019 BUDGET TRANSFER	05	034060	346,450.00-	05	334060-00000	05	334200	Y
		FY2019 BUDGET TRANSFER	05	034060	80,000.00-	05	334060-00000	05	333500	Y
		FY2019 BUDGET TRANSFER	05	034060	50,000.00-	05	334060-00000	05	332201	Y
		FY2019 BUDGET TRANSFER	05	034060	43,260.00-	05	334060-00000	05	331510	Y
		FY2019 BUDGET TRANSFER	05	034060	463,500.00-	05	334060-00000	05	331500-00000	Y
		** Decrease in SL Allocation **			983,210.00-					
05	334063	PARKING MANAGEMENT								
		FY2019 BUDGET TRANSFER	05	034063	45,000.00-	05	334063	05	331500-00000	Y
		** Decrease in SL Allocation **			45,000.00-					
05	334064	PARKING GARAGE NURSING CENTER								
		FY 2019 PARKING GARAGE DEBT	05	034064	850,862.00-	05	334064	05	030001	Y
		** Decrease in SL Allocation **			850,862.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	334065	SHUTTLE SERVICE FY2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	034065	1,300.00- 1,300.00-	05	334065	05	331500-00000	Y
05	334200	RETAIL CENTER OPERATIONS FY2019 BUDGET TRANSFER FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	034200	346,450.00 35,750.00 382,200.00	05	334060-00000	05	334200	Y
05	414808-00000	HBCU TITLE III FY 17-18 FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	51,282.00- 7,985.00- 59,267.00-	05	414808-00000	05	414808-00001	Y
05	414808-00001	HBCU TITLE ACTIVITY 1 PROJECT AD FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	51,282.00 51,282.00	05	414808-00000	05	414808-00001	Y
05	414808-04001	HBCU ACTIVITY 5 GLOBAL VIEW FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	7,985.00 7,985.00	05	414808-00000	05	414808-04001	Y
05	414809-00000	HBCU TITLE III FY 18-19 FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	615,857.00- 252,077.00- 87,837.00- 955,771.00-	05	414809-00000	05	414809-00001	Y
05	414809-00001	HBCU ACTIVITY 1 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	615,857.00 615,857.00	05	414809-00000	05	414809-00001	Y
05	414809-04001	HBCU TITLE III FY 18-19 ACTIVITY FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	87,837.00 87,837.00	05	414809-00000	05	414809-04001	Y
05	414809-08001	HBCU TITLE III FY 18-19 ACTIVITY FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	252,077.00 252,077.00	05	414809-00000	05	414809-08001	Y
05	415277-00000	HBCU PROGRAM FY 17-18 FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	1,471.00- 1,471.00-	05	415277-00000	05	415277-00001	Y
05	415277-00001	HBCI PROGRAM FY 17-18 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	1,471.00 1,471.00	05	415277-00000	05	415277-00001	Y

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			CC	Account		CC	Account			CC
05	415278-00000	HBGI PROGRAM FY18-19 FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	16,192.00- 16,192.00-	05	415278-00000	05	415278-00001	Y
05	415278-00001	HBGI PROGRAM FY18-19 ACTIVITY 1 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	16,192.00 16,192.00	05	415278-00000	05	415278-00001	Y
05	415817-00000	TITLE III SAFRA FY 17-18 FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	2,741.00- 2,741.00-	05	415817-00000	05	415817-00001	Y
05	415817-00001	HBCU FY 17-18 SAFRA PROJECT ADMIN FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	2,741.00 2,741.00	05	415817-00000	05	415817-00001	Y
05	415818-00000	TITLE III SAFRA FY18-19 FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	30,230.00- 30,230.00-	05	415818-00000	05	415818-00001	Y
05	415818-00001	HBCU FY18-19 SAFRA PROJECT ADMIN FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	30,230.00 30,230.00	05	415818-00000	05	415818-00001	Y
05	440002	AFR RESTRICTED - TUITION DISCOUN FY 2019 TRANSFER FY 2019 TRANSFER FY 2019 TRANSFER FY 2019 TUITION DISCOUNTING ** Decrease in SL Allocation **	05	040002	7,590,118.00- 7,044,573.00- 20,239,516.00- 7,308,443.00- 27,565,764.00-	05	440002	05	100003	N
05	480506-00000	TEXAS GRANT 2018-2019 FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048000	4,306,828.00- 4,985,921.00- 9,292,749.00-	05	480506-00000	05	480506-01001	Y
05	480506-00001	TEXAS GRANT INITIAL 2018-2019 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048000	4,985,921.00 4,985,921.00	05	480506-00000	05	480506-00001	Y
05	480506-01001	TEXAS GRANT RENEWAL 2018-2019 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048000	4,306,828.00 4,306,828.00	05	480506-00000	05	480506-01001	Y
05	482104-00000	EVANS ALLEN FY 2018 FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER	05	048200	35,659.00- 69,876.00-	05	482104-00000	05	482104-00301	Y
			05	048200		05	482104-00000	05	482104-00501	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	482104-00000	EVANS ALLEN FY 2018								
		FY 2019 BUDGET TRANSFER	05	048200	38,418.00-	05	482104-00000	05	482104-00801	Y
		FY 2019 BUDGET TRANSFER	05	048200	100,744.00-	05	482104-00000	05	482104-00601	Y
		FY 2019 BUDGET TRANSFER	05	048200	61,269.00-	05	482104-00000	05	482104-00701	Y
		FY 2019 BUDGET TRANSFER	05	048200	9,848.00-	05	482104-00000	05	482104-00401	Y
		FY 2019 BUDGET TRANSFER	05	048200	51,318.00-	05	482104-00000	05	482104-01001	Y
		FY 2019 BUDGET TRANSFER	05	048200	77,251.00-	05	482104-00000	05	482104-00201	Y
		FY 2019 BUDGET TRANSFER	05	048200	502,924.00-	05	482104-00000	05	482104-00001	Y
		FY 2019 BUDGET TRANSFER	05	048200	22,811.00-	05	482104-00000	05	482104-00101	Y
		FY 2019 BUDGET TRANSFER	05	048200	711,535.00-	05	482104-00000	05	482104-00099	Y
		** Decrease in SL Allocation **			1,681,653.00-					
05	482104-00001	CARC ADMINISTRATION FY18								
		FY 2019 BUDGET TRANSFER	05	048200	502,924.00	05	482104-00000	05	482104-00001	Y
		** Increase in SL Allocation **			502,924.00					
05	482104-00099	CARC FACILITIES SUPPORT FY18								
		FY 2019 BUDGET TRANSFER	05	048200	711,535.00	05	482104-00000	05	482104-00099	Y
		** Increase in SL Allocation **			711,535.00					
05	482104-00101	CARC MARK COMM PLANN & IT FY18								
		FY 2019 BUDGET TRANSFER	05	048200	22,811.00	05	482104-00000	05	482104-00101	Y
		** Increase in SL Allocation **			22,811.00					
05	482104-00201	CARC ANIMAL SYSTEMS RESEARCH FY1								
		FY 2019 BUDGET TRANSFER	05	048200	77,251.00	05	482104-00000	05	482104-00201	Y
		** Increase in SL Allocation **			77,251.00					
05	482104-00301	CARC INTN' GOAT RESEARCH FY18								
		FY 2019 BUDGET TRANSFER	05	048200	35,659.00	05	482104-00000	05	482104-00301	Y
		** Increase in SL Allocation **			35,659.00					
05	482104-00401	CARC								
		FY 2019 BUDGET TRANSFER	05	048200	9,848.00	05	482104-00000	05	482104-00401	Y
		** Increase in SL Allocation **			9,848.00					
05	482104-00501	CARC FOOD SYSTEMS FY18								
		FY 2019 BUDGET TRANSFER	05	048200	69,876.00	05	482104-00000	05	482104-00501	Y
		** Increase in SL Allocation **			69,876.00					
05	482104-00601	CARC PLANT SYSTEMS FY 18								
		FY 2019 BUDGET TRANSFER	05	048200	100,744.00	05	482104-00000	05	482104-00601	Y
		** Increase in SL Allocation **			100,744.00					
05	482104-00701	CARC NATURAL RES & ENVIRON. FY18								
		FY 2019 BUDGET TRANSFER	05	048200	61,269.00	05	482104-00000	05	482104-00701	Y
		** Increase in SL Allocation **			61,269.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	482104-00801	FARM FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	38,418.00 38,418.00	05	482104-00000	05	482104-00801	Y
05	482104-01001	CARC SOCIAL SYS & ALLIED RES FY1 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	51,318.00 51,318.00	05	482104-00000	05	482104-01001	Y
05	482105-00000	EVANS ALLEN FY 2019 FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	490,665.00- 65,756.00- 249,580.00- 461,645.00- 374,272.00- 315,072.00- 703,377.00- 318,480.00- 247,480.00- 729,043.00- 1,215,281.00- 5,170,651.00-	05	482105-00000	05	482105-00201	Y
05	482105-00001	CARC ADMINISTRATION FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	1,215,281.00 1,215,281.00	05	482105-00000	05	482105-00001	Y
05	482105-00099	CARC FACILITIES SUPPORT FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	729,043.00 729,043.00	05	482105-00000	05	482105-00099	Y
05	482105-00101	CARC MARKET, COMM, PLAN, IT FY 1 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	247,480.00 247,480.00	05	482105-00000	05	482105-00101	Y
05	482105-00201	CARC ANIMAL SYSTEM RESEARCH FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	490,665.00 490,665.00	05	482105-00000	05	482105-00201	Y
05	482105-00301	CARC INTN GOAT CENTER FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	318,480.00 318,480.00	05	482105-00000	05	482105-00301	Y
05	482105-00401	CARC POULTRY CENTER FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	65,756.00 65,756.00	05	482105-00000	05	482105-00401	Y
05	482105-00501	CARC FOOD SYSTEMS RESEARCH FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	374,272.00 374,272.00	05	482105-00000	05	482105-00501	Y

CC	Account	Transaction Description	--- Offset ---			Actual Entry		Feed	Mand
			CC	Account	Amount	From	To		
05	482105-00601	CARC PLANT SYSTEMS FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	703,377.00 703,377.00	05 482105-00000	05 482105-00601	Y	
05	482105-00701	CARC NATURAL RESRC & ENVIR FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	315,072.00 315,072.00	05 482105-00000	05 482105-00701	Y	
05	482105-00801	CARC FARM OPERATIONS FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	249,580.00 249,580.00	05 482105-00000	05 482105-00801	Y	
05	482105-01001	CARC SOC SYS & ALLIED RES FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	461,645.00 461,645.00	05 482105-00000	05 482105-01001	Y	
05	482204-00000	COOPERATIVE EXTENSION FY18 FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	188,301.00- 67,076.00- 50,000.00- 212,946.00- 233,789.00- 124,850.00- 50,000.00- 93,894.00- 96,515.00- 160,917.00- 20,366.00- 28,700.00- 168,069.00- 1,495,423.00-	05 482204-00000	05 482204-18201 05 482204-18501 05 482204-19501 05 482204-19001 05 482204-19401 05 482204-18401 05 482204-19101 05 482204-19301 05 482204-18301 05 482204-19201 05 482204-18101 05 482204-18099 05 482204-18001	Y Y	
05	482204-18001	ADMIN FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	168,069.00 168,069.00	05 482204-00000	05 482204-18001	Y	
05	482204-18099	CEP FACILITIES SUPPORT FY18 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	28,700.00 28,700.00	05 482204-00000	05 482204-18099	Y	
05	482204-18101	CEP MARKETING COMM FY18 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	20,366.00 20,366.00	05 482204-00000	05 482204-18101	Y	
05	482204-18201	CEP FAMILY & CONSUMER SCI. FY18 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	188,301.00 188,301.00	05 482204-00000	05 482204-18201	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	482204-18301	CEP AGRI & NATURAL RESOURCE FY18 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	96,515.00 96,515.00	05	482204-00000	05	482204-18301	Y
05	482204-18401	CEP 4H & YOUTH DEV FY18 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	124,850.00 124,850.00	05	482204-00000	05	482204-18401	Y
05	482204-18501	CEP COMMUNITY & ECON DEV FY18 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	67,076.00 67,076.00	05	482204-00000	05	482204-18501	Y
05	482204-19001	CEP ADMINISTRATION FY18 CF FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	212,946.00 212,946.00	05	482204-00000	05	482204-19001	Y
05	482204-19101	CEP MARKETING COMM FY18 CF FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	50,000.00 50,000.00	05	482204-00000	05	482204-19101	Y
05	482204-19201	CEP FAMILY & CONSUMER SCI FY18 C FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	160,917.00 160,917.00	05	482204-00000	05	482204-19201	Y
05	482204-19301	CEP AGRI & NATURAL RESOURCE FY18 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	93,894.00 93,894.00	05	482204-00000	05	482204-19301	Y
05	482204-19401	CEP 4H & YOUTH DEVELOPMENT FY18 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	233,789.00 233,789.00	05	482204-00000	05	482204-19401	Y
05	482204-19501	CEP COMMUNITY & ECON DEV FY18 CF FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	50,000.00 50,000.00	05	482204-00000	05	482204-19501	Y
05	482205-00000	COOPERATIVE EXTENSION FY19 FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	811,718.00- 59,515.00- 580,706.00- 664,433.00- 1,150,558.00- 813,341.00- 381,855.00- 4,462,126.00-	05	482205-00000	05	482205-19001	Y
05	482205-19001	CEP ADMIN FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	811,718.00 811,718.00	05	482205-00000	05	482205-19001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
05	482205-19099	CEP FACILITIES SUPPORT FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	381,855.00 381,855.00	05 482205-00000	05 482205-19099	Y	
05	482205-19101	CEP MRKT COMM PLAN & IT FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	59,515.00 59,515.00	05 482205-00000	05 482205-19101	Y	
05	482205-19201	CEP FAMILY & CONSUMER SCI FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	1,150,558.00 1,150,558.00	05 482205-00000	05 482205-19201	Y	
05	482205-19301	CEP AGRI & NAT RESOURCES FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	664,433.00 664,433.00	05 482205-00000	05 482205-19301	Y	
05	482205-19401	CEP 4H & YOUTH DEVEL FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	813,341.00 813,341.00	05 482205-00000	05 482205-19401	Y	
05	482205-19501	CEP COMM & ECON DEVEL FY19 FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	580,706.00 580,706.00	05 482205-00000	05 482205-19501	Y	
05	482304-00000	EXPANDED FOOD NUTRITION PR FY18 FY 2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	225,021.00- 225,021.00-	05 482304-00000	05 482304-00001	Y	
05	482304-00001	EFNEP FY 2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	225,021.00 225,021.00	05 482304-00000	05 482304-00001	Y	
05	558405	ALL FAITHS CHAPEL BUILDING FUND FY2019 BUDGET TRANSFER ** Increase in SL Allocation **	05	055900	2,961.00 2,961.00	05 558408	05 558405	Y	
05	558408	JPAFC FUND RAISING ACCOUNT FY2019 BUDGET TRANSFER ** Decrease in SL Allocation **	05	055900	2,961.00- 2,961.00-	05 558408	05 558405	Y	

Form: UR001 (02/05/09)

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

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Account	Name	Section	Page
100003-	AFR E&G REVENUE S/L ACCOUNT	2	1
101100-	TUITION-NON RESIDENT-FALL	2	1
101101-	TUITION-NON RESIDENT-SPRING	2	1
101102-	TUITION-NON RESIDENT-SUMMER	2	1
101109-	3 - PEAT	2	1
101200-	TUITION-RESIDENT_FALL	2	1
101201-	TUITION-RESIDENT-SPRING	2	1
101202-	TUITION-RESIDENT-SUMMER	2	1
101900-	TUITION EXEMPTIONS	2	1
102100-	STATE APPROPRIATIONS	2	2
102104-	BENEFITS PAID BY THE STATE	2	2
102105-	GIP	2	2
102106-	COMPREHENSIVE RESEARCH FUNDS	2	2
102201-	CENTER FOR JUVENILE JUSTICE	2	2
102203-	ADI-ACADEMIC DEVELOPMENT INITIATIVE	2	2
102206-	TEXAS COLLEGE WORK STUDY	2	2
102207-	LICENSE PLATES	2	2
103610-	INTEREST ON TIME DEPOSITS	2	2
103720-	LAB FEE INCOME	2	2
110003-	AFR E&G TUITION DISCOUNTING	2	3
110100-	PRESIDENT'S OFFICE	2	3
110101-10500	PROVOST	2	3
110140-	INSTITUTIONAL ACCREDITATION	2	3
110150-	VP-ADMINISTRATION	2	3
110151-	COMPLIANCE ADLOC	2	3
110210-	STATE-BUSINESS SERVICES	2	3
110211-	INFORMATION RESOURCE	2	3
110220-	FINANCE ADMINISTRATION	2	3
110230-	PROCUREMENT & DISBURSEMENT SERV.	2	4
110300-00000	STATE VP - BUSINESS AFFAIRS	2	4
110309-	CAMPUS MASTER PLANNING & SPACE MGMT	2	4
110310-	HUMAN RESOURCE	2	4
110400-00000	V.P. INSTITUTIONAL REL & P.S.	2	4
110403-	OFFICE OF INTERNATIONAL AFFAIRS	2	4
110500-	VP - ACADEMIC AFFAIRS	2	4
110501-00000	CRI FACULTY	2	4
110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE	2	4
110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3	2	5
110502-	QUALITY ENHANCEMENT PLAN-STATE FUN	2	5
110504-	COMPASS	2	5
110508-	ACADEMIC TECHNOLOGY	2	5
110514-	AVP-ACADEMIC FINANCIAL AFFAIRS	2	5
110515-	ACADEMIC RESEARCH ACCOUNT	2	5
110600-00000	OFFICE FOR STUDENT AFFAIRS	2	5
110606-	ENROLLMNT/RECRUIT MANAGEMENT CENTER	2	5
110610-00000	CAREER EDUCATION & PLACEMENT	2	5
110615-	STUDENT FINANCIAL AID	2	6
110616-	UNDERGRAD. FIN. AID ADVISEMENT	2	6
110701-	KPVU	2	6
110800-	RESEARCH ADMINISTRATION	2	6
111716-	BENEFITS PAID BY STATE INSTRUCTION	2	6

Account	Name	Section	Page
111717-	BENEFITS PAID BY STATE RESEARCH	2	6
111718-	BENEFITS PAID BY STATE PUBLIC SERV.	2	6
111719-	BENEFITS PAID BY STATE ACAD. SUPP	2	6
111720-	BENEFITS PAID BY STATE STUD. SERV.	2	6
111721-	BENEFITS PAID BY STATE INST. SUPP.	2	6
111722-	BENEFITS PAID BY STATE PLANT	2	7
111723-	BENEFITS PAID BY STATE SCH. FELL.	2	7
111781-00010	STATE-BUDGET RESERVE INSTRUCTION	2	7
111781-00015	STATE-BUDGET RESERVE RESEARCH	2	7
111781-00020	STATE-BUDGET RESERVE PUBLIC SERVICE	2	7
111781-00025	STATE-BUDGET RESERVE ACADEMIC SUPPO	2	7
111781-00030	STATE-BUDGET RESERVE STUDENT SERVIC	2	7
111781-00035	STATE-BUDGET RESERVE INSTITUTIONAL	2	7
111781-00040	STATE-BUDGET RESERVE OPERATION & MA	2	8
111786-10000	PROVOST SALARY SAVING - FACULTY	2	8
111786-20000	PROVOST SALARY SAVING - STAFF	2	8
111800-	E&G BEN SUB TO APS011 ACAD SUPP	2	8
111801-	E&G BEN SUB TO APS011 INST SUPP	2	8
111802-	E&G BEN SUB TO APS011 INSTRUCTION	2	8
111803-	E&G BEN SUB TO APS011 OPER & MAINT	2	8
111804-	E&G BEN SUB TO APS011 PUBLIC SERV	2	8
111805-	E&G BEN SUB TO APS011 RESEARCH	2	8
111806-	E&G BEN SUB TO APS011 STUD SVC	2	8
111900-	LUMP SUM - ACADEMIC SUPPORT	2	9
111901-	LUMP SUM - INSTITUTIONAL SUPPORT	2	9
111902-	LUMP SUM - INSTRUCTION	2	9
111903-	LUMP SUM - OPERATION & MAINTENANCE	2	9
111904-	LUMP SUM - PUBLIC SERVICE	2	9
111905-	LUMP SUM - RESEARCH	2	9
111906-	LUMP SUM - STUDENT SERVICES	2	9
111910-	E&G BEN. NOT APS011 ACADEMIC SUP.	2	9
111911-	E&G BEN. NOT APS011 INST. SUPPORT	2	9
111912-	E&G BEN. NOT APS011 INSTURCTION	2	10
111913-	E&G BEN. NOT APS011 OPER AND MAIN	2	10
111914-	E&G BEN. NOT APS011 PUBLIC SVC.	2	10
111915-	E&G BEN. NOT APS011 RESEARCH	2	10
111916-	E&G BEN. NOT APS011 STUDENT SVCS	2	10
112000-	COLLEGE OF ARTS SCIENCE-GRAD. INCRE	2	10
112020-	COLLEGE OF ENGINEERING-GRAD INCRE	2	10
112030-	COLLEGE OF EDUCATION-GRAD INCRE	2	10
112040-	COLLEGE OF BUSINESS -GRAD. INCREMEN	2	11
112050-	COLLEGE OF ACHITECTURE-GRAD INCRE	2	11
112060-	COLLEGE OF NURSING-GRAD INCRE	2	11
112070-	CAHS GRADUATE INCREMENTAL	2	11
112090-	SCHOOL OF JUVENILE JUS-GRAD INCRE	2	11
112100-00000	COLLEGE OF ARTS & SCIENCES	2	11
112110-	DEPT. OF MUSIC & THEATRE	2	11
112115-00000	DEPT. OF BIOLOGY	2	11
112120-00000	DEPT. OF CHEMISTRY	2	12
112123-00000	LANGUAGES & COMMUNICATION	2	12
112135-00000	DEPARTMENT OF MATHEMATICS	2	12

Account	Name	Section	Page
112140-00000	DEPARTMENT OF PHYSICS	2	12
112143-00000	DIV. OF SOCIAL WORK, BEHAV.	2	12
112146-00000	SOCIAL WORK PROGRAM	2	12
112160-	ARMY-ROTC	2	12
112165-	NAVY-ROTC	2	12
112200-00000	COLLEGE OF ENGINEERING	2	13
112215-00000	DEPT. OF CHEMICAL ENGINEERING	2	13
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	2	13
112225-00000	DEPT. OF ELEC. ENGINEERING	2	13
112235-00000	DEPT. OF MECH. ENGINEERING	2	13
112240-00000	DEPT. OF ENGR. TECHNOLOGY	2	13
112250-00000	DEPT. OF COMPUTER SCIENCE	2	13
112300-00000	COLLEGE OF EDUCATION	2	13
112325-00000	HEALTH AND HUMAN PERFORMANCE	2	14
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	2	14
112335-	STUDENT TEACHING & FIELD EXPERIENCE	2	14
112340-	TEACHER CERTIFICATION	2	14
112400-00000	COLLEGE OF BUSINESS DEAN'S OFFICE	2	14
112405-00000	ACCOUNTING, FINANCE, & MIS	2	14
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG	2	14
112500-	NW CAMPUS - ACADEMIC SUPPORT	2	14
112501-12620	NW/COLLEGE OF NURSING	2	15
112600-	COLLEGE OF NURSING	2	15
112620-00000	DEPARTMENT OF NURSING	2	15
112650-00000	SUMMER SCHOOL SALARIES	2	15
112665-	UNALLOCATED LAB	2	15
112666-	CNTR FOR TEACHING EXCL & DIST LEARN	2	15
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE	2	15
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY	2	15
112805-	DEVELOPMENTAL EDUCATION INSTRUCTION	2	15
112810-	DEVELOPMENTAL EDUCATION - WRITING	2	16
112815-	DEV/ED INSTRUCTION - MATH	2	16
112900-	THE SCHOOL OF ARCHITECTURE	2	16
112903-	ARCHITECTURE PROGRAM	2	16
112905-	THE ART PROGRAM	2	16
112907-	BS CONSTRUCTION SCIENCE	2	16
112908-	ARCHITECTURE PRINTING & PLOTTING	2	16
112952-	SCHOOL OF JUVENILE JUSTICE AND PSYC	2	16
112953-	DEPT. OF JUVENILE JUSTICE STUDIES	2	16
112954-	DEPARTMENT OF PSYCHOLOGY	2	17
112955-00000	PSYCHOLOGY UNDERGRAD	2	17
112958-	JUVENILE CRIME PREV. CENTER	2	17
112960-	CLINICAL ADOLESCENT PSYCHOLOGY	2	17
115217-00001	SPITEMS CARC ADMINISTRATION FY 2019	2	17
115217-00101	SPITEMS CARC MKTG COMM PLAN & IT	2	17
115217-00201	SPITEMS CARC ANIMAL RESEARCH FY2019	2	17
115217-00301	SPITEMS CARC INT'L GOAT RES. FY2019	2	17
115217-00401	SPITEMS CARC POULTRY CENTER FY 2019	2	17
115217-00501	SPITEMS CARC FOOD SYS. RES. FY 2019	2	18
115217-00601	SPITEMS CARC PLANT SYSTEMS FY 2019	2	18
115217-00701	SPITEMS CARC NAT RES & ENV FY 2019	2	18

Account	Name	Section	Page
115217-00801	SPITEMS CARC FARM OPERATION FY 2019	2	18
115217-01001	SPITEMS CARC SOC SYS & ALL RES FY19	2	18
115800-00000	COMPREHENSIVE RESEARCH FUND	2	18
115800-00001	CRF ADMINISTRATION	2	18
115801-	COMPREHENSIVE RESEARCH DEVELOPMENT	2	18
116122-19001	SPITEMS CEP ADMINISTRATION FY 2019	2	18
116122-19101	SPITEMS CEP MKTG COMM PLNG & IT	2	19
116122-19201	SPITEMS CEP FAM & CON SCI FY 2019	2	19
116122-19301	SPITEMS CEP AGRI NAT RES FY 2019	2	19
116122-19401	SPITEMS CEP 4H & YOUTH DEV. FY 2019	2	19
116122-19501	SPITEMS CEP COMM & ECON DEV FY 2019	2	19
117110-00000	UNIVERSITY POLICE	2	19
117120-00000	ENVIRONMENTAL HEALTH & SAFETY	2	19
118001-	STUDENT NURSE STIPENDS	2	19
118002-00000	COUNSELING SERVICES	2	19
118006-	STATE COLLEGE WORK STUDY	2	19
118029-00000	UNIVERSITY REALIGNMENT	2	20
118071-	COMMUNITY DEVELOPMENT	2	20
118072-	PV OPPORTUNITY-TRANSFER SCHOLARSHIP	2	20
118075-	PV OPPORTUNITY-GRAD SCHOLARSHIP	2	20
118098-	HONORS PROGRAM-SCHOLARSHIPS	2	20
118217-	LICENSE PLATES FUNDS APPN 20802	2	20
118584-00000	GR/D JUVENILE CRIME PREV. CENTER	2	20
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	2	20
118586-00000	GR/D DEPT OF JUSTICE STUDIES	2	21
118587-00000	GR/D DEPT OF PSYCHOLOGY	2	21
118905-	TUITION REMISSIONS AND EXEMPTIONS	2	21
170202-	ADI-HONORS COLLEGE	2	21
170304-	ADI-ASSESSMENT	2	21
170501-	ADI-LICENSURE IMPROVEMENT	2	21
170607-	ADI-ENROLLMENT MANAGEMENT	2	21
170625-	ADI-DEVELOPMENTAL/REMEDIATION EDUCATIO	2	21
170630-	ADI-GRADUATE SCHOOL	2	22
170640-	ADI-ACADEMIC ADVISORY	2	22
171301-	ADI-SUMMER INITIATIVE PROGRAM	2	22
171781-00010	ADI-RESERVE INSTRUCTION	2	22
171781-00025	ADI-RESERVE ACADEMIC SUPPORT	2	22
171781-00030	ADI-RESERVE STUDENT SERVICE	2	22
171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	2	22
171786-20000	ADI-PROVOST SALARY SAVING - STAFF	2	22
172135-	ADI-MATHEMATICS	2	23
172170-00000	ADI-MEDICAL ACADEMY ADLOC	2	23
172225-	ADI-ELECTRICAL ENGINEERING	2	23
172315-	ADI-CURRICULUM AND INSTRUCTION	2	23
172330-	ADI-EDUCATIONAL LEADERSHIP & COUNSE	2	23
172331-	ADI-EDUCATOR PREPARATION	2	23
172400-00000	ADI-COLLEGE OF BUSINESS	2	23
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS	2	23
172406-00000	ADI-MS-ACCOUNTING	2	24
172440-	ADI-MANAGEMENT AND MARKETING	2	24
172620-00000	ADI-NURSING	2	24

Account	Name	Section	Page
172650-00000	ADI-SUMMER SCHOOL SALARY	2	24
172904-	ADI-COMMUNITY DEVELOPMENT	2	24
172907-00000	ADI-CONSTRUCTION SCIENCE	2	24
178011-	ADI-ENGAGEMENT & STUDENT SUCCESS	2	24
178013-00000	ADI-ACADEMIC ADVISORS	2	24
178013-12100	ADI ADVISORS ARTS AND SCIENCES	2	24
178013-12200	ADI ADVISORS ENGINEERING	2	25
178013-12300	ADI ADVISORS EDUCATION	2	25
178013-12400	ADI ADVISORS BUSINESS	2	25
178013-12620	ADI ADVISORS NURSING	2	25
178013-12700	ADI ADVISORS AG AND HUMAN SCIENCES	2	25
178013-12952	ADI ADVISORS JUVENILE JUSTICE & PSY	2	25
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	2	25
178028-10000	ADI-UC STUDENT LIFE	2	25
178028-20000	ADI-UC FRESHMAN FINANCIAL AID	2	25
178028-30000	ADI-UC COMMUNITY POLICE	2	26
180101-10500	ACADEMIC AFFAIRS	2	26
180151-	AUF-COMPLIANCE	2	26
180152-	VP-ADMINISTRATION EEO OFFICE	2	26
180300-	AUF - VPBA	2	26
180305-00001	DEFERRED MAINTENANCE FOR CLASSROOMS	2	26
180310-	HUMAN RESOURCES	2	26
180400-00000	AUF VP STUD. AFFAIRS & INST. REL.	2	26
180500-00000	AUF VP ACADEMIC AFFAIRS	2	26
180502-	AUF STUDENT ENROLLMENT MANAGEMENT	2	27
180505-	AUF INSTITUTIONAL RESEARCH	2	27
180550-	AUF FACULTY DEVELOPMENT INITIATIVE	2	27
180553-	FACULTY SUPPORT	2	27
180605-	AUF OFFICE OF THE REGISTRAR ADLOC	2	27
180615-	AUF STUDENT FINANCIAL AID	2	27
180630-00000	AUF GRADUATE SCHOOL	2	27
180635-	CEES ADMINISTRATIVE SUPPORT	2	27
180800-	AUF RESEARCH AND DEVELOPMENT	2	27
180801-	AUF COMPREHENSIVE RESEARCH FUND	2	28
180803-	AUF COMPREHENSIVE RESEARCH DEVELOPM	2	28
180810-	AUF CRI-(PHYSICS RADIATION BIOLOGY)	2	28
180815-	AUF CRI DR.CHEN (BIO ENGINEERING)	2	28
180820-	AUF CRI DR.LAWRENCE(CYBER SECURITY)	2	28
180825-	AUF CRI DR. RUBAAI (SMART GRID)	2	28
180830-	AUF CRI BONNER,MARBLEY,MOBLEY MACH3	2	28
181300-00000	AUF INFO TECHNOLOGY SERVICES	2	28
181305-	INFORMATION RESOURCE ISO	2	29
181350-	AUF CAMPUS MAIL	2	29
181351-	AUF SWITCHBOARD OPERATIONS	2	29
181400-	AUF DEVELOPMENT OFFICE	2	29
181800-	AUF BENEFITS ACADEMIC SUPPORT	2	29
181801-	AUF BENEFITS INSTITUTIONAL SUPPORT	2	29
181802-	AUF BENEFITS INSTURCTION	2	29
181803-	AUF BENEFITS OPERATION & MAINT.	2	29
181804-	AUF BENEFITS PUBLIC SERVICES	2	29
181805-	AUF BENEFITS RESEARCH	2	30

Account	Name	Section	Page
181806-	AUF BENEFITS STUDENT SERVICES	2	30
181900-	AUF LUMP SUM - ACADEMIC SUPPORT	2	30
181901-	AUF LUMP SUM - INSTITUTIONAL SUP.	2	30
181902-	AUF LUMP SUM - INSTRUCTION	2	30
181903-	AUF LUMP SUM - OPERATION & MAIN.	2	30
181904-	AUF LUMP SUM - PUBLIC SERVICE	2	30
181905-	AUF LUMP SUM - RESEARCH	2	30
181906-	AUF LUMP SUM - STUDENT SERVICES	2	30
182110-	AUF MUSIC AND DRAMA	2	31
182115-	AUF BIOLOGY	2	31
182123-	AUF LANGUAGE AND COMMUNICATIONS	2	31
182220-	AUF CIVIL ENGINEERING	2	31
182240-	AUF ENGINEERING TECHNOLOGY	2	31
182330-	AUF EDU. LEAD. & COUNSELING	2	31
187110-	AUF CAMPUS SECURITY	2	31
188209-	AUF REHABILITATION SERVICES	2	31
188217-00001	AUF CARC RESEARCH ADMINISTRATION	2	31
188217-00101	CARC MARKETING COMM PLANNING & IT	2	32
188217-00201	CARC ANIMAL SYSTEMS RESEARCH	2	32
188217-00601	CARC PLANT SYSTEMS RESEARCH	2	32
188217-00701	CARC NATURAL RESOURCES & ENVIRON	2	32
188218-19001	AUF CEP ADMINISTRATION_FY2019	2	32
188218-19201	CEP FAMILY AND CONSUMER SCIENCE	2	32
188218-19301	CEP AGRI & NAT'L RESOURCES FY 2019	2	32
188218-19401	CEP 4H & YOUTH DEVELOPMENT FY 2019	2	32
188218-19501	CEP COMMUNITY & ECON DEVELOPMENT	2	33
188434-	AUF MASTER OF SCIENCE NURSING ENHAN	2	33
188461-00000	AUF FACULTY DEVELOPMENT LEAVE PH.D	2	33
188621-	AUF SACS ACCREDITATION	2	33
188625-	AUF THERMAL SCIENCE RESEARCH CENTER	2	33
188781-00010	AUF BUDGET RESV. INSTRUCTION	2	33
188781-00015	AUF BUDGET RESV. RESEARCH	2	33
188781-00025	AUF BUDGET RESV. ACADEMIC SUPPORT	2	33
188781-00030	AUF BUDGET RESV. STUDENT SERVICE	2	33
188781-00035	AUF BUDGET RESV. INST. SUPPORT	2	34
188781-00040	AUF BUDGET RESV. OPERATION & MAINT	2	34
188786-10000	AUF PROVOST SALARY SAVING - FACULTY	2	34
188786-20000	AUF PROVOST SALARY SAVING - STAFF	2	34
188901-	AUF ACADEMIC SCHOLARSHIP	2	34
188902-	AUF ROTC SCHOLARSHIP	2	34
188903-	AUF PV OPPORTUNITY TARGETED/MERIT H	2	34
188906-	AUF PRESIDENTIAL SCHOLARS. (188906)	2	34
188907-	AUF REGENTS STUDENT MERIT SCHOL.	2	34
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	2	34
188910-00003	FINANCIAL AID NWHC UNDERGRAD	2	35
188910-00004	FINANCIAL AID NWHC GRAD	2	35
188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	2	35
188910-00012	GRADUATE RECLAIMED SCHOLARSHIP	2	35
210140-	INSTITUTIONAL ACCREDITATION	3	1
210150-	VP-ADMINISTRATION	3	1
210151-	COMPLIANCE	3	1

Account	Name	Section	Page
210152-	VP-ADMINISTRATION EEO OFFICE	3	1
210153-	INTERNAL AND INTERNATIONAL AFFAIRS	3	1
210300-	DESIGNATED VP BUSINESS AFFAIRS	3	1
210309-	CAMPUS MASTER PLANNING & SPACE MGMT	3	1
210313-	SUMMER INTERNSHIPS	3	1
210314-00000	SSC CONTRACT - E&G	3	1
210400-00000	VP OF STUDENT AFFAIRS & INST. REL	3	2
210401-	MULTICULTURAL & EQUAL EMPLOYMENT	3	2
210500-00000	VP-ACADEMIC AFFAIRS	3	2
210504-	COMPASS	3	2
210505-	CHINA TRAVEL SUPPORT ACCOUNT	3	2
210545-	STUDENT FINANCIAL	3	2
210600-	OFFICE FOR STUDENT AFFAIRS	3	2
210605-	DISABILITY SERVICES	3	2
210606-	ENROLLMENT MANAGEMENT CENTER	3	2
210610-	CAREER EDUCATION & PLACEMENT	3	2
210615-00000	STUDENT ENROLLMENT MANAGEMENT	3	3
210616-	FINANCIAL AID	3	3
210625-	DEVELOPMENTAL EDUCATION SUPPORT	3	3
210630-	GRADUATE SCHOOL	3	3
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	3	3
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	3	3
210640-40000	ACADEMIC ADVISORY-TRAVEL	3	3
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	3	3
210640-60000	ACADEMIC ADVISORY-CONSULANT	3	3
210701-	KPVU	3	4
210705-	STUDENT PARK	3	4
210800-	RESEARCH & GRADUATE STUDIES	3	4
211400-	DEVELOPMENT OFFICE OPERATION	3	4
211780-	DESIGNATED VPBA OPERATIONS RESERVE	3	4
211786-	PROVOST O & M SAVING	3	4
212100-00000	COLLEGE OF ARTS AND SCIENCES	3	4
212110-	DEPARTMENT OF MUSIC AND THEATRE	3	4
212112-	THEATRE PROGRAM	3	4
212113-00000	MUSIC PROGRAM	3	5
212115-	DEPARTMENT OF BIOLOGY	3	5
212120-	CHEMISTRY	3	5
212123-00000	LANGUAGES AND COMMUNICATIONS	3	5
212135-00000	DEPARTMENT OF MATHEMATICS	3	5
212140-	DEPARTMENT OF PHYSICS	3	5
212143-00000	DIV. OF SOC. WK BEHAV. & POLS	3	5
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN	3	5
212160-	ARMY-ROTC	3	5
212165-	NAVY-ROTC	3	6
212200-	COLLEGE OF ENGINERRING (O & M)	3	6
212215-00000	DEPARTMENT OF CHEM.ENGINEERING	3	6
212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	3	6
212225-	DEPART. OF ELECT. ENGINEERING	3	6
212235-	DEPART. OF MECH. ENGINEERING	3	6
212240-	DEPARTMENT OF ENGR. TECHNOLOGY	3	6
212250-	DEPARTMENT OF COMPUTER SCIENCE	3	6

Account	Name	Section	Page
212300-00000	COLLEGE OF EDUCATION	3	6
212315-	CURRICULUM AND INSTRUCTION	3	7
212325-00000	HEALTH AND HUMAN PERFORMANCE	3	7
212330-	EDUCATIONAL LEADERSHIP & COUNSELING	3	7
212335-	STUDENT TEACHING & FIELD EXPERIENCE	3	7
212340-	TEACHER CERTIFICATION	3	7
212400-00000	COLLEGE OF BUSINESS	3	7
212405-	ACCT., FIN., INFO. SYS.	3	7
212440-	DEPARTMENT OF MGMT AND MKTING	3	7
212500-	NW CAMPUS - ACADEMIC SUPPORT	3	7
212600-	COLLEGE OF NURSING	3	7
212620-00000	DEPARTMENT OF NURSING	3	8
212666-	CNTR FOR TEACH. EXCL & DIST LEARN.	3	8
212690-	UNDERGRAD MEDICAL ACAD STUD TRAVEL	3	8
212700-	AG. & HUMAN SCIENCES (OP. & MAINT.)	3	8
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)	3	8
212800-	AESS MAINTENACE AND OPERATIONS	3	8
212805-	DEV/ED INSTRUCTION	3	8
212810-	DEV/ED INSTRUCTION - WRITING	3	8
212815-	DEVELOPMENTAL ED INSTRUCTION-MATH	3	8
212900-	THE SCHOOL OF ARCHITECTURE	3	9
212904-	MS COMMUNITY DEVELOPMENT	3	9
212905-	THE ART PROGRAM	3	9
212950-	JUSTICE STUDIES	3	9
212952-	COLLEGE OF JUVENILE JUSTICE & PSYCH	3	9
212955-	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	3	9
212960-	CLINICAL ADOLESCENT PSYCHOLOGY	3	9
215111-	CARC M&O	3	9
216111-	COOPERATIVE EXTENSION PROGRAM	3	9
217016-	CENTRAL RECEIVING	3	9
217021-	SECURITY NW CAMPUS	3	10
217120-00000	ENVIRONMENTAL HEALTH & SAFETY	3	10
217211-00000	DESIGNATED DEFERRED MAINTENANCE	3	10
217510-00001	UTILITY - MAIN CAMPUS	3	10
217510-00002	UTILITIES - THE MEDICAL CENTER	3	10
217510-00003	UTILITIES - THE NORTHWEST HOUSTON	3	10
217514-	WATER/WASTEWATER M&O	3	10
218011-	AESS SUMMER SUPPORT	3	10
218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT	3	10
218027-30000	ACADEMIC ENGAGEMENT TRAINING	3	10
218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT	3	11
218027-50000	ACADEMIC EVENTS - ORIENTATION	3	11
218027-60000	ACADEMIC ENGAGEMENT - RETENTION	3	11
218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE	3	11
220002-	AFR DESIGNATED - TUITION DISCOUNT	3	11
220100-	DESIGNATED TUITION	3	11
220789-00010	BUDGET RESERVE INST.	3	11
220789-00025	BUDGET RESERVE ACADEMIC SUPPORT	3	11
220789-00030	BUDGET RESERVE STUDENT SERVICE	3	12
220789-00035	BUDGET RESERVE INST. SUPPORT	3	12
220789-00040	BUDGET RESERVE OPERATION & MA	3	12

Account	Name	Section	Page
220789-00070	BUDGET RESERVE AUXILIARY	3	12
222094-	PERFORMANCED BASED FUNDING	3	12
222095-	PRESIDENT'S INTEREST INCOME ACCOUNT	3	12
222096-	CCP BANKS CHARGES	3	12
222097-	RESEARCH G.C. WRIGHT	3	12
222098-	INTEREST INCOME REVENUE ACCOUNT	3	12
222100-00000	PRESIDENT'S OFFICE - SPECIAL	3	13
222102-	COMMENCEMENT EXPENSE	3	13
222103-	PRESIDENT'S EVENTS	3	13
222104-	DESIGNATED INSTITUTIONAL MEMBERSHIP	3	13
222125-	PVAMU HALL OF FAME COMMITTEE	3	13
222126-	STUDENT RECRUITMENT	3	13
222137-	ACADEMIC PROGRAM REVIEW	3	13
222142-	PV ONE-TIME RECOVERY FUND	3	13
222150-	TX. INST. FOR PRES. OF HIST. CUL.	3	14
222158-	ALL FAITHS CHAPEL INTEREST INCOME	3	14
222160-	DEVELOPMENT OPERATIONAL FUND	3	14
222162-	AG FACILITIES SUPPORT	3	14
222163-	MARKETING CAMPAIGN	3	14
222164-	INTERNATIONAL AFFAIRS	3	14
222174-	DEAN'S SUPPORT ACCT. (CLAH)	3	14
222175-	DEAN'S SUPPORT ACCT. (ARCH)	3	14
222176-	DEAN'S SUPPORT ACCT. (ARTS & SCI)	3	15
222177-	DEAN'S SUPPORT ACCT. (COB)	3	15
222178-00000	DEAN'S SUPPORT ACCT. (COE)	3	15
222179-	DEAN'S SUPPORT ACCT. (GRAD SCH)	3	15
222180-	DEAN'S SUPPORT ACCT. (CON)	3	15
222181-	DEAN'S SUPPORT ACCT. (ENGR)	3	15
222182-	DEAN'S SUPPORT ACCT. (SJJP)	3	15
222183-	VP RESEARCH	3	15
222184-	VP ACADEMIC AFFAIRS	3	15
222186-	VP STUDENT AFFAIRS & INST. REL.	3	15
222190-	VP - ADMINISTRATION & AUX. SERVICES	3	16
222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCOUNT	3	16
222192-	ASSOC. VP-ENROLLMENT MANAGEMENT	3	16
222193-	ASSOC. VP-STUDENT ACTIVITIES	3	16
222194-	INTEREST INCOME GARDNER	3	16
222195-	UNDERGRADUATE MEDICAL ACADEMY	3	16
222201-	ASSOC PROVOST ACAD AFFAIRS INT INC	3	16
222202-	LIBRARY INTEREST INCOME ACCOUNT	3	16
222204-	HONORS PROGRAM INTEREST INCOME ACCT	3	16
222206-	VP-ADMINISTRATION	3	16
222207-	INTEREST INCOME CAMBRIC	3	17
222213-	HUB PROGRAM	3	17
222214-	OFFICE OF SPONSORED PROGRAMS	3	17
222218-	INTEREST INCOME PALMER	3	17
222219-	INTEREST INCOME PHILLIPS	3	17
222221-	INTEREST INCOME RICKS-HARRIS	3	17
222222-	INTEREST INCOME WILLIAMSON	3	17
222229-	CREDIT CARD EXPENSE	3	17
222230-00000	STUDENT BUSINESS SERVICES	3	18

Account	Name	Section	Page
222236-	STAFF ADVISORY COUNCIL	3	18
222238-	DESIGNATED BA INFO RESOURCE OFFICE	3	18
222242-	DESIGNATED INSURANCE PREMIUM COST	3	18
222245-00000	DESIGNATED DOCUMENT IMAGING	3	18
222247-00000	QUALITY ENHANCEMENT PLAN (QEP)	3	18
222252-00000	GRADUATE SCHOOL INITIATIVES	3	18
222253-	UNIVERSITY/PRESIDENTIAL PRIORITIES	3	19
222254-	ATHLETICS SUPPORT	3	19
222258-	COMPLIANCE OFFICE	3	19
222259-	COMPLIANCE - ATHLETICS	3	19
222260-	CAREER FAIR PROGRAM	3	19
222264-	RESEARCH INITIATIVES	3	19
222265-	HEALTH SERVICES	3	19
222270-	PRAIRIE VIEW FOUNDATION	3	20
222281-00000	ATHLETIC ACADEMIC ADVISEMENT	3	20
222282-	BAND AND DEAN SUPPORT	3	20
222284-00000	STUDENT COUNSELING SERVICES	3	20
222311-	COMMUTER SCHOLARSHIPS INCOMMING FRE	3	20
222400-	CAMPUS SECURITY	3	20
222510-00000	LIBRARY OFFICE	3	20
222541-	INSTITUTIONAL RESEARCH	3	21
222645-	STUDENT LIFE	3	21
223000-	STUDENT ORIENTATION FEE-FRESHMAN	3	21
223001-	STUDENT ORIENTATION FEE-TRANSFER	3	21
223006-	SHORT TERM LOAN APPLICATION FEE	3	21
223010-	STUDENT SCHOLARSHIP ENDOWMENT & FEE	3	22
223012-	INTERNATIONAL FEE	3	22
223404-	EXECUTIVE MBA FEE	3	22
223500-	CONTINUING EDUCATION	3	22
223604-	NURSING APPLICATION FEE	3	22
224151-	STUDENT & FACULTY DEVELOPMENT	3	23
224303-	FACULTY SENATE	3	23
224530-	DEAN OF GRADUATE SCHOOL	3	23
225100-	INTERNATIONAL SPONSORED STUDENT FEE	3	23
225550-	TESTING SERVICES	3	23
225560-	FOUNDERS DAY	3	23
226300-	UNIVERSITY STRATEGIC PLAN	3	23
226504-	BUILDING SECURITY	3	24
226506-	OFF-CAMPUS SITE	3	24
226509-	MARCHING BAND TRAVEL	3	24
226513-	CAPITAL CAMPAIGN	3	24
226514-	ALUMNI FUND	3	24
226517-	ALUMNI AFFAIRS	3	24
226526-00010	STUDENT CONTINUING EMPLOYMENT - IN	3	24
226526-00015	STUDENT CONTINUING EMPLOYMENT - RES	3	24
226526-00020	STUDENT CONTINUING EMPLOYMENT - PU	3	24
226526-00025	STUDENT CONTINUING EMPLOYMENT - ACA	3	25
226526-00030	STUDENT CONTINUING EMPLOYMENT - STU	3	25
226526-00035	STUDENT CONTINUING EMPLOYMENT - INS	3	25
226650-	REGISTRAR'S OFFICE	3	25
226652-00000	APPLICATION FEE	3	25

Account	Name	Section	Page
226652-00001	RECRUITMENT	3	25
226652-00002	ADMISSIONS	3	25
226700-10000	TPEG IN-STATE	3	25
226705-10000	TPEG OUT-OF-STATE	3	26
226707-	TRANSFER STUDENT SCHOLARSHIP	3	26
226715-00000	DESIGNATED TUITION SCHOLARSHIPS	3	26
226716-	DESIGNATED TUIT. SCHOLARSHIP GRAD	3	26
226718-	PANTHER PROMISE	3	26
226719-	BAND SCHOLARSHIP	3	26
226722-	GRADUATE SCHOLARSHIPS	3	26
226725-	B-ON-TIME SCHOLARSHIP PROGRAM	3	26
226726-	REGENT SCHOLARSHIP SUPPORT	3	26
226727-	RESEARCH ASSISSTANSHIPS/SCHOLARSHIP	3	27
226731-	SCHOLARSHIPS	3	27
226732-	SCHOLARSHIPS NON-TRADITIONAL	3	27
227100-	UTILITY SYSTEM REVENUE FUND	4	1
227106-	WATER TREATMENT PLANT	4	1
227107-	WASTEWATER TREATMENT PLANT	4	1
227155-	OUTSOURCED SERVICES	4	1
227311-	LUMP SUM RESERVE - LOCAL ACCOUNTS	4	1
227600-	SURPLUS PROPERTY	4	1
227701-	CAMPUS MAIL SERVICES	4	2
227710-00000	VOICE OVER IP	4	2
227800-00000	TRANSPORTATION CENTER	4	2
227800-00002	TRANSPORTATION CENTER TEMP FUND	4	2
228010-	NEED BASE SCHOLARSHIP FUND	3	27
230100-12100	COLLEGE OF ARTS & SCIENCES	3	27
230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA	3	27
230100-12112	ARTS AND SCIENCES BAND	3	27
230100-12115	ARTS AND SCIENCES BIOLOGY	3	28
230100-12120	ARTS AND SCIENCES CHEMISTRY	3	28
230100-12123	ARTS AND SCIENCES LANGUAGES & COMM	3	28
230100-12135	ARTS AND SCIENCES MATH	3	28
230100-12140	ARTS AND SCIENCES PHYSICS	3	28
230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA	3	28
230101-	ARTS & SCIENCES STEINWAY PIANOS	3	28
230200-12200	COLLEGE OF ENGINEERING	3	29
230200-12215	ENGINEERING CHEMICAL	3	29
230200-12220	ENGINEERING CIVIL	3	29
230200-12225	ENGINEERING ELECTRICAL	3	29
230200-12235	ENGINEERING MECHANICAL	3	29
230200-12240	ENGINEERING TECHNOLOGY	3	29
230200-12250	ENGINEERING COMPUTER SCIENCE	3	29
230300-12300	COLLEGE OF EDUCATION	3	29
230300-12315	EDUCATION CURRICULUM AND INSTRUCTION	3	30
230300-12325	EDUCATION HEALTH AND HUMAN PERFORMA	3	30
230300-12330	EDUCATION LEADERSHIP & COUNSELING	3	30
230300-12335	EDUCATION STUDENT TEACHING & FIELD	3	30
230300-12340	EDUCATION TEACHER CERTIFICATION	3	30
230400-12400	COLLEGE OF BUSINESS	3	30
230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	3	30

Account	Name	Section	Page
230400-12440	BUSINESS MANAGEMENT & MARKETING	3	31
230600-12600	COLLEGE OF NURSING	3	31
230600-12620	NURSING	3	31
230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC	3	31
230700-12715	AG NURITION & HUMAN ECOLOGY	3	31
230800-12800	UNIVERSITY COLLEGE	3	31
230800-12801	UNIVERSITY COLLEGE	3	31
230800-12802	UNIVERSITY COLLEGE NON-CREDIT BEARI	3	32
230800-12803	UNIVERSITY COLLEGE CREDIT BEARING	3	32
230900-12900	SCHOOL OF ARCHITECTURE	3	32
230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM	3	32
230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN	3	32
230900-12905	ARCHITECTURE - ART PROGRAM	3	32
230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE	3	32
230950-12950	JUVENILE - JUSTICE STUDIES	3	32
230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH	3	33
230950-12955	JUVENILE - PSYCHOLOGY	3	33
231000-	UNIVERSITY SERVICES FEE	3	33
231001-	USF UNIVERSITY/PRESIDENTIAL PRIORIT	3	33
231002-00000	USF COMPUTER ACCESS	3	33
231002-00001	USF COMPUTER ACCESS ACADEMIC SUPPOR	3	33
231002-00002	USF COMPUTER ACCESS ENTERPRISE APPL	3	33
231002-00003	USF COMPUTER ACCESS NETWORK SERVICE	3	33
231002-00004	USF COMPUTER ACCESS ENTERPRISE	3	34
231002-00005	USF COMPUTER ACCESS STUDENT SALARIE	3	34
231003-	USF INTERNATIONAL EDUCATION	3	34
231004-	USF RECORDS PROCESSING	3	34
231005-	USF IDENTIFICATION CARD	3	34
231007-	USF STUDENT SERVICES	3	34
231008-00000	USF LIBRARY	3	34
231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE	3	35
231010-00001	USF DISTANCE LEARNING FEE	3	35
231010-00002	USF DISTANCE LEARNING TTVN COST	3	35
231011-	USF ONE-TIME ALLOCATION - VP AUXILI	3	35
231013-	USF ONE-TIME ALLOCATION - PROVOST	3	35
231014-	USF ONE-TIME ALLOCATION - VPIR	3	35
231016-	USF ONE-TIME ALLOCATION - VP ADMINI	3	35
231105-	DISABILITY SERVICES	3	35
231106-	CULTURE SERIES	3	36
231107-	MARCHING BAND	3	36
231108-	CHEERLEADERS	3	36
231109-	STUDENT AFFAIRS	3	36
231110-	STUDENT ACTIVITIES	3	36
231111-	ALL FAITHS CHAPEL	3	36
231112-	OFFICE OF STUDENT CONDUCT	3	36
231113-00000	COUNSELING SERVICES	3	37
231114-	VETERANS SERVICES	3	37
231115-	CAREER SERVICES	3	37
240001-	INDIRECT/OVERHEAD RECOVERY	3	37
241005-10000	IDC-FINANCIAL AID ALLOCATION	3	37
271300-	ADMINISTRATIVE OHCR	4	2

Account	Name	Section	Page
271301-	BUSINESS AFFAIRS	4	3
271302-	FINANCIAL MANAGEMENT SERVICES	4	3
271304-	PAYROLL SERVICES	4	3
271305-	HUMAN RESOURCES	4	3
271306-	CAMPUS PLANNING	4	3
271307-	INFORMATION RESOURCE	4	3
271312-	UNIVERSITY ASSESSMENTS	4	3
330002-	AFR AUXILIARY - S/L ACCOUNT	5	1
330100-	USF TRANSPORTATION	5	1
330200-00002	USF SPORTS COMPLEX - PROJECTS	5	1
330200-00003	USF SPORTS COMPLEX - FACILITIES	5	1
330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)	5	1
330515-	AUXILIARY RETIREES	5	1
331000-	ATHLETICS ADMINISTRATION	5	1
331002-	ATHLETICS FACILITIES	5	2
331005-	ATHLETIC SCHOLARSHIPS	5	2
331006-	SPORTS MEDICINE	5	2
331007-	SPORTS INFORMATION DEVELOPMENT(SID)	5	2
331008-	ATHLETICS INSURANCE ACCOUNT	5	2
331010-	BASEBALL	5	2
331011-	SOFTBALL - WOMEN	5	3
331012-	WOMEN'S BOWLING	5	3
331013-	WOMEN'S SOCCER	5	3
331015-	BASKETBALL - MEN	5	3
331020-	ATHL. WOMEN'S BASKETBALL	5	4
331025-	FOOTBALL	5	4
331030-	GOLF	5	4
331035-	TENNIS	5	4
331040-	TRACK - MEN	5	5
331045-	TRACK - WOMEN	5	5
331050-	VOLLEYBALL - WOMEN	5	5
331091-00000	RECREATIONAL SPORTS FEE	5	5
331091-00001	RECREATIONAL SPORTS FEE - FACILITIE	5	5
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	5	5
331091-00004	RECREATIONAL SPORTS FEE - TMC	5	6
331091-00005	RECREATIONAL SPORTS FEE - NWHC	5	6
331099-	ATHLETICS FEE	5	6
331500-00000	AUXILIARY - ADMINISTRATION	5	6
331510-	UNIVERSITY POLICE	5	6
331511-	PUBLIC SAFETY-ACC	5	6
332000-	M.S.C. FACILITY	5	7
332064-	HEALTH CENTER FEE ACCOUNT	5	7
332065-00000	HEALTH SERVICES	5	7
332101-	VENDING REVENUE	5	7
332110-	PRESIDENT'S OFFICE CONCESSIONS	5	7
332144-	INTRAMURAL SPORTS SALES	5	8
332201-	MSC FACILITY FEE ACCOUNT	5	8
333230-00000	ADMIN OVERHEAD RECOVERY	5	8
333233-	PROCUREMENT & DISBURSEMENT OHCR	5	8
333500-	LAUNDRY	5	8
334011-	PRIVATIZED HOUSING	5	9

Account	Name	Section	Page
334020-	OFF-CAMPUS HOUSING ACCOUNT	5	9
334060-00000	CAMPUS DINING	5	9
334062-	PANTHER BUCKS	5	9
334063-	PARKING MANAGEMENT	5	9
334064-	PARKING GARAGE NURSING CENTER	5	10
334065-	SHUTTLE SERVICE	5	10
334200-	RETAIL CENTER OPERATIONS	5	10
414808-00000	HBCU TITLE III FY 17-18	6	1
414808-00001	HBCU TITLE ACTIVITY 1 PROJECT ADMIN	6	1
414808-04001	HBCU ACTIVITY 5 GLOBAL VIEW	6	1
414809-00000	HBCU TITLE III FY 18-19	6	1
414809-00001	HBCU ACTIVITY 1	6	1
414809-04001	HBCU TITLE III FY 18-19 ACTIVITY 5	6	1
414809-08001	HBCU TITLE III FY 18-19 ACTIVITY 7	6	1
415277-00000	HBCU PROGRAM FY 17-18	6	1
415277-00001	HBCI PROGRAM FY 17-18	6	2
415278-00000	HBGI PROGRAM FY18-19	6	2
415278-00001	HBGI PROGRAM FY18-19 ACTIVITY 1	6	2
415817-00000	TITLE III SAFRA FY 17-18	6	2
415817-00001	HBCU FY 17-18 SAFRA PROJECT ADMIN.	6	2
415818-00000	TITLE III SAFRA FY18-19	6	2
415818-00001	HBCU FY18-19 SAFRA PROJECT ADMIN	6	2
440002-	AFR RESTRICTED - TUITION DISCOUNT.	6	2
480106-	FEDERAL SEOG 2018-2019	6	3
480206-	FEDERAL CWS 2018-2019	6	3
480506-00000	TEXAS GRANT 2018-2019	6	3
480506-00001	TEXAS GRANT INITIAL 2018-2019	6	3
480506-01001	TEXAS GRANT RENEWAL 2018-2019	6	3
482104-00000	EVANS ALLEN FY 2018	6	3
482104-00001	CARC ADMINISTRATION FY18	6	3
482104-00099	CARC FACILITIES SUPPORT FY18	6	3
482104-00101	CARC MARK COMM PLANN & IT FY18	6	4
482104-00201	CARC ANIMAL SYSTEMS RESEARCH FY18	6	4
482104-00301	CARC INTN' GOAT RESEARCH FY18	6	4
482104-00401	CARC	6	4
482104-00501	CARC FOOD SYSTEMS FY18	6	4
482104-00601	CARC PLANT SYSTEMS FY 18	6	4
482104-00701	CARC NATURAL RES & ENVIRON. FY18	6	4
482104-00801	FARM	6	4
482104-01001	CARC SOCIAL SYS & ALLIED RES FY18	6	5
482105-00000	EVANS ALLEN FY 2019	6	5
482105-00001	CARC ADMINISTRATION FY19	6	5
482105-00099	CARC FACILITIES SUPPORT FY19	6	5
482105-00101	CARC MARKET, COMM, PLAN, IT FY 19	6	5
482105-00201	CARC ANIMAL SYSTEM RESEARCH FY19	6	5
482105-00301	CARC INTN GOAT CENTER FY19	6	5
482105-00401	CARC POULTRY CENTER FY19	6	5
482105-00501	CARC FOOD SYSTEMS RESEARCH FY19	6	6
482105-00601	CARC PLANT SYSTEMS FY19	6	6
482105-00701	CARC NATURAL RESRC & ENVIR FY19	6	6
482105-00801	CARC FARM OPERATIONS FY19	6	6

Account	Name	Section	Page
482105-01001	CARC SOC SYS & ALLIED RES FY19	6	6
482204-00000	COOPERATIVE EXTENSION FY18	6	6
482204-18001	ADMIN	6	6
482204-18099	CEP FACILITIES SUPPORT FY18	6	6
482204-18101	CEP MARKETING COMM FY18	6	7
482204-18201	CEP FAMILY & CONSUMER SCI. FY18	6	7
482204-18301	CEP AGRI & NATURAL RESOURCE FY18	6	7
482204-18401	CEP 4H & YOUTH DEV FY18	6	7
482204-18501	CEP COMMUNITY & ECON DEV FY18	6	7
482204-19001	CEP ADMINISTRATION FY18 CF	6	7
482204-19101	CEP MARKETING COMM FY18 CF	6	7
482204-19201	CEP FAMILY & CONSUMER SCI FY18 CF	6	7
482204-19301	CEP AGRI & NATURAL RESOURCE FY18 CF	6	8
482204-19401	CEP 4H & YOUTH DEVELOPMENT FY18 CF	6	8
482204-19501	CEP COMMUNITY & ECON DEV FY18 CF	6	8
482205-00000	COOPERATIVE EXTENSION FY19	6	8
482205-19001	CEP ADMIN FY19	6	8
482205-19099	CEP FACILITIES SUPPORT FY19	6	8
482205-19101	CEP MRKT COMM PLAN & IT FY19	6	8
482205-19201	CEP FAMILY & CONSUMER SCI FY19	6	8
482205-19301	CEP AGRI & NAT RESOURCES FY19	6	9
482205-19401	CEP 4H & YOUTH DEVEL FY19	6	9
482205-19501	CEP COMM & ECON DEVEL FY19	6	9
482304-00000	EXPANDED FOOD NUTRITION PR FY18	6	9
482304-00001	EFNEP	6	9
552013-	GENERAL UNIVERSITY ENDOWMENT FUND	6	9
552015-	DOCTOR OF NURSING PRAC. PRGM.	6	9
552062-	FACULTY/STAFF GIVING FUND	6	10
552214-	CLASS OF 1955 SCHOLARSHIP	6	10
552243-	75TH ANNIVERSARY COLLEGE OF NRSNG	6	10
552270-	KPVU COMMUNICATIONS	6	10
552601-	CAPITAL CAMPAIGN END SCH	6	10
552644-	ARCHITECTURE ENDOWED CHAIR	6	10
552645-	AT&T ENDOWED PROFESSORSHIP	6	11
552646-	TI PROFESSORSHIP ENDOWMENT	6	11
552650-	HONEYWELL ENDOWED PROFESSORSHIP	6	11
552655-	HOUSTON ENDOW. HEALTH & RESEARCH	6	11
552829-	TITLE III ENDOWED CHAIR CLIN PSYCHO	6	11
552839-	TITLE III ENDOWED CHAIR-COLL.OF NUR	6	11
552841-00000	TITLE III ENDOWED CHAIR FOR EDU.	6	12
552842-	TITLE III ENDOWED CHAIR FOR BIOLOGY	6	12
552843-	LOWMAN PROFESSORSHIP ENDOWMENT	6	12
552844-	TITLE III ENDOW CHAIR BUSINESS	6	12
552846-	TITLE III ENDOW CHAIR JUV. JUSTICE	6	12
552847-	TITLE III ENDOWED CHAIR-AGRICULT	6	12
552848-	TITLE III ENDOW CHAIR FINE ARTS	6	13
552849-	TITLE III ENDOWED CHAIR IN SOC. SCI	6	13
554020-	TITLE III ENDOWMENT CHALLENGE GRANT	6	13
554060-	NAT'L ENDOW OF HUMAN LIBRARY ACQ	6	13
554065-	ROCKWELL ENDOWMENT	6	13
554075-	DAVID ALLEN ENDOWMENT	6	13

Account	Name	Section	Page
554080-	WESLEY LECTURE SERIES	6	14
554081-	PAUL MATTHEWS LECTURE SERIES	6	14
554082-	ACCENTURE LECTURE SERIES	6	14
557019-	EXXON MOBILE EMP.,ANN., FRI. END	6	14
557020-	MUSIC/THEATRE ENDOWED SCHOLARSHIP F	6	14
557023-	MARVIN D. & JUNE E. BRAILSFORD SCH.	6	14
557024-	LUCY STERLING BOONE MEM. SCH.	6	14
557036-	AQUILA MCGREW, JR SCH END	6	15
557038-	ADDIE SARAH MCGREW SCH END	6	15
557039-	GREGGS - ALLEN MORRIS SCHOLARSHIP	6	15
557041-	CLASS OF 1951 LEGACY SCHOLAR	6	15
557049-	CLASS OF 1952 SCH END FUNDS	6	15
557056-	CLASS OF 1962 SCHOLARSHIP	6	15
557059-	JOHNSON SPACE CTR. ALUMNI CH. SCH.	6	15
557060-	ILLINOIS TOOLS WK. SCH. FUND (COB)	6	16
557073-	CRAIG A. WASHINGTON SCH	6	16
557074-	MCAFEE SCHOLARSHIP	6	16
557075-	CLASS OF 1960 SCHOLARSHIP FUND	6	16
557076-	ILLINOIS TOOLS WORK SCH FUND ENGIN.	6	16
557079-	WESTERN AREA, SCHOLARSHIP FUND	6	16
557098-	RAYTHEON PVAMU EMPLOYEES END. SCH.	6	16
557100-	AUXILIARY SERVICES VENDORS SCHOLAR	6	17
557101-	TERRELL EVANS COWHERD ENGR. SCH.	6	17
557108-	SAVE A STUDENT SCHOLARSHIP (SASS)	6	17
557110-	ADKISSON PRIZE FUND	6	17
557112-	LETHA MAE ALEXANDER SCHOLARSHIP	6	17
557115-00000	L E COLEMAN SCHOLARSHIP FUND	6	17
557125-	DOXIE DARLING HAWS MASON SCHOLAR.	6	17
557128-	C.L. WILSON SCHOLARSHIP FUND	6	18
557131-	BENJAMIN-VAN DALIA WRIGHT BROWN SCH	6	18
557135-	HOUSTON LIVESTOCK/RODEO SCH. FUND	6	18
557138-00000	SAN ANTONIO LIVESTOCK	6	18
557140-	O.E. JACKSON SCHOLARSHIP	6	18
557141-	MARIANNA P. POLLARD SCHOLARSHIP	6	18
557143-	DR. JOHN B. COLEMAN SCHOLARSHIP	6	18
557145-	T.K. LAWLESS PRIZE	6	19
557147-	TI CECSTR STUDENT SCHOLARSHIP	6	19
557160-	CLASS OF 1943 SCHOLARSHIP FUND	6	19
557161-	LOS ANGELES - PV ALUMNI	6	19
557162-	DETROIT-PVAMU ALUMNI MEMORIAL SCH.	6	19
557164-	HOUSTON-PVAMU ALUMNI SCHOLARSHIP	6	19
557165-	HATTIE, JACK & CORA TEEL GARRETT	6	19
557167-	LACY & CAROLYN SCHOLARSHIP FUND	6	20
557168-	GEORGE MEADOR SCHOLARSHIP	6	20
557169-	CLASS OF 1958 SCHOLARSHIP	6	20
557170-	ANDERSON BONNER SCHOLARSHIP FUND	6	20
557171-	CLASS OF 1950 SCHOLARSHIP	6	20
557173-	LUCINA E. THOMPSON MEM. SCHOLAR.	6	20
557175-	BESSIE & OSCAR JOHN THOMAS SCHOLAR.	6	20
557176-	RAYMOND & THELMA HOLT FAMILY	6	21
557181-	BUNKLEY FOUNDATION SCH. END	6	21

Account	Name	Section	Page
557185-	THEOLA AND JJ WOODS	6	21
557192-	THERESA GOLDEN THOMPSON RN END. SCH	6	21
557193-	2012 R.E.D. (REACHING EDUCATION)	6	21
557194-	JUDGE OWEN RALSTON SCHOLARSHIP	6	21
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD	6	21
557196-	PEPSI-ACADEMIC SCHOLARSHIP FUND	6	22
557214-	ALVIN HAYES SR. MEM. SCH. END.	6	22
557215-	REV. DR. W.M. BATTS ATHLETIC SCH.	6	22
557216-	GEORGE R. HADNOT ENG. SCHOLARSHIP	6	22
557218-	BARBARA J. HOFFMAN MEM SCH.	6	22
557219-	GEORGE A. ROBERTS PH.D SCHOLARSHIP	6	22
557222-	BILL ORMAN GRAD. FELLOWSHIP SCH.	6	22
557223-	SAMUEL BUTLER FAMILY SCHOLARSHIP	6	23
557224-	TWANA EDWARDS SCHOLARSHIP FUND	6	23
557227-	HENRI L. BAILEY III SCHOLARSHIP	6	23
557229-	VIVIAN L. JEFFERSON MEMORIAL SCH.	6	23
557230-	CENTENNIAL FUND CHEM SCHOLARSHIP	6	23
557232-	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC	6	23
557233-	CLASS OF 1961 LEGACY SCHOLARSHIP	6	23
557235-	CENTENNIAL ENGINEERING SCHOLARSHIP	6	24
557238-	HATTIE OLIVETTE JACKSON HIGGS SCH.	6	24
557239-	WANDA JACKSON SCHOLARSHIP	6	24
557240-	C J DAVIDSON SCHOLARSHIP FUND	6	24
557241-	DR. THOMAS & MARGARET FOGARTY SCH.	6	24
557242-	WESLEY & MARIE RATCLIFF SCHOLARSHIP	6	24
557243-	CPT. LEROY THOMAS JR. SCHOLAR	6	24
557244-	J.R. PHILLIPS SCHOLARSHIP FUND	6	25
557248-	FREDERIC L. GREEN SCHOLARSHIP	6	25
557249-	ALIAKBAR M. HAGHIGHI SCHOLARSHIP	6	25
557250-	CAESAR & ESTELLA DIAL	6	25
557253-	HERMAN AND JUANITA HOUSE SCHOL.	6	25
557258-	EMMA JOAHANNE & SAM I. SMITH	6	25
557259-	TRACIE AND FELECIA ENDOW. SCH.	6	25
557262-	GEORGE FOUNDATION SCHOLARSHIP	6	26
557263-	THE JOHN W. MONTGOMERY SCHOLARSHIP	6	26
557264-	FORT WORTH PVAMU ALUMNI ASSOC. SCH.	6	26
557266-	SPROTT FAMILY FOUNDATION SCH. FUND	6	26
557267-	SANDRA BLAND SOCIAL JUSTICE SCHOLAR	6	26
557268-	SEA ENDOWED SCHOLARSHIP	6	26
557270-	A G HILLARD I SCHOLARSHIP FUND	6	26
557273-	DR. DELAND & EVIE MYERS SCH	6	27
557274-	SHELL PVAMU LEGACY ENDOWED SCH.	6	27
557275-	WILL C. HOGG MEMORIAL SCHOLARSHIP	6	27
557276-	KRISTEN D. TARVER MEMORIAL SCH.	6	27
557277-	MARSHALL V. BROWN ENDOWED SCHOLAR	6	27
557278-	WESLEY & BOBBYE GEARY ENDOWED SCHOL	6	27
557281-	ANDREW E. WASHINGTON ACHIEV. SCH.	6	27
557282-	MELISSA ANN SCOTT MEMORIAL END. SCH	6	28
557284-	THE NAU SCHOLARS - HOUSTON	6	28
557285-	J.H. JONES SCHOLARSHIP (MEN)	6	28
557287-	OMEGA PSI PHI SCHOLARSHIP FUND	6	28

Account	Name	Section	Page
557295-	R.V. LAWSON SCHOLARSHIP FUND	6	28
557297-	PV ALPHA PHI ALPHA ALUMNI END. SCHO	6	28
557298-	GUS & PAULETTA RICH ENDOWED SCHOLAR	6	28
557300-	LEVEAQUE MEMORIAL SCHOLARSHIP	6	29
557302-	ALFRED BANKS-ALVIN JEFFERY SCH.FUND	6	29
557303-	GEORGIANA ARCHER THOMAS SCH. FUND	6	29
557304-	THE EVELYN E. THORNTON LEGACY ENDOW	6	29
557305-	MARY E. BROWN LEWIS SCHOLARSHIP	6	29
557307-	HERMAN WRIGHT SCH END FUND	6	29
557308-	JAMES & PATRICIA SOLOMON SCH END FU	6	29
557312-	SAMUEL METTERS SCHOLARSHIP FUND	6	30
557314-	KENNY HOUSTON SCHOLARSHIP ENDOWMENT	6	30
557315-	LEOHA POLK MEMORIAL SCHOLARSHIP	6	30
557316-	CLASS OF 1999 & FRIENDS SCH. FUND	6	30
557317-	JUDGE BEN FOREMAN&ADELLE ENDOW.SCH.	6	30
557318-	CLASS OF 1987 SCHOLARSHIP FUND	6	30
557319-	STUDENT SCHOLARSHIP ENDOWMENT	6	30
557321-	EARL WOOTEN ENGINEERING SCH. FUND	6	31
557324-	ERNEST V & JOHNNIE R. MARTIN END.	6	31
557325-	GEORGE R. RAGLAND SCHOLARSHIP	6	31
557326-	PV NURSES ALUMNI ASSOC. SCH. FUND	6	31
557327-	CLASS OF 1963 SCHOLARSHIP FUND	6	31
557328-	CLASS OF 1965 SCHOLARSHIP FUND	6	31
557330-	MARGARET READING SCHOLARSHIP	6	31
557331-	JACQUELINE KENNEDY MATH & SCI SHCH.	6	32
557332-	LUCILLE & NELSON WILLIAMS SCHOLAR	6	32
557333-	H. EDISON ANDERSON MUSIC SCH(HEAMS)	6	32
557334-	M. PAUL MEHTA SCHOLARSHIP FUND	6	32
557335-	WM E. REID SCHOLARSHIP	6	32
557336-	KIMBERLY RENE' SCOTT SCHOL FUND-EDU	6	32
557337-	PAULINE & HAROLD BONNER SCH. FUND	6	32
557338-	TEACHER EDUCATION SCHOLAR. FUND	6	33
557339-	M.L. HODGE SCHOLARSHIP FUND	6	33
557340-	332ND FIGHTER GROUP MEM. SCH. FUND	6	33
557341-	KOUKAL-RUTLAND BAND SCH. FUND	6	33
557342-	WELLINGTON & HELEN SWIN BOOK SCH	6	33
557343-	LEROY G. MOORE SCHOLARSHIP FUND	6	33
557344-	MARVIN D.BRAILSFORD JR. MEM. SCH.	6	33
557346-	DR. FREDDIE FRAZIER SCH. ENDOWMENT	6	34
557347-	KENNETH ROBINSON MEM. SCHOLARSHIP	6	34
557348-	JOSEPH & JOHNETTA THOMAS SCH.	6	34
557349-	PETER J. WOOD ENDOWED SCHOLARSHIP	6	34
557350-	E J TYLER MEM SCHOLAR	6	34
557351-	DR. MARION HENRY SCHOLARSHIP	6	34
557354-	BOB ROBERTS MEM.SCH ENDOW. FUND	6	34
557355-	ERNESTINE B. WINSLETT SCHOLARSHIP	6	35
557360-	RUBY M. N. KING - ATHLETICS	6	35
557361-	RUBY M. N. KING - HOME ECONOMICS	6	35
557370-	VAN DUKE & LUCILLE S WRIGHT MEM SCH	6	35
557380-	A D STEWART ACADEMIC SCHOLARSHIP	6	35
557389-	CLARENCE STUBBLEFIELD ENDOWED SCH.	6	35

Account	Name	Section	Page
557390-	CLASS OF 1966 SCHOLARSHIP ENDOW	6	35
557391-	WILLIE F TROTTY FELLOWSHIP ENDOW.	6	36
557401-00000	CHALLENGE GRANT SCHOLARSHIP	6	36
557415-	VNA ENDOWED NURSING SCHOLARSHIP	6	36
557418-	SAMUEL METTERS-PHI BETA LAMBDA ENDW	6	36
557436-00000	ATHLETIC DEVELOPMENT	6	36
557439-	FIRST CLASS ALUMNI ENDOWED SCHOLAR.	6	36
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP	6	37
557441-	VIVIAN SMITH ENDOWMENT SCHOLARSHIP	6	37
557442-	NDDC ENDOWMENT SCHOLARSHIP FUND	6	37
557444-	SILSBEE ALUMNI SCH. ENDOWMENT	6	37
557446-	PVAMU S.A. ALUMNI CH. SCH.	6	37
557447-	PVAMU CLUSTER END. SCH. FUNDS	6	37
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.	6	37
557449-	ACCENTURE SCHOLARSHIP	6	38
557450-	CHARLES M. BROWN SCH. FOR MUSICIANS	6	38
557500-	MILTON C. SANDERS SCHOLARSHIP	6	38
557501-	BOBBY L. BALDWIN TUITION SCHOLAR	6	38
557515-	DR. ALFRED POINDEXTER ENDOWMENT SCH	6	38
557519-	SAMUEL R. COLLINS SCHOLAR. ENDOWED	6	38
557521-	ROSEANN WAINDEL ENDOWMENT MEM. SCH.	6	38
557522-	DR. DEMPSEY SEASTRUNK MEM. SCH. END	6	39
557531-	CLASS OF 1954 ENDOWED SCH FUND	6	39
557532-	CLASS OF 1959 SCHOLARSHIP ENDOW	6	39
557536-	DR. EMERY R OWENS ENDOWMENT SCHOLAR	6	39
557537-	DR. GEORGE E. BROWN SCH. ENDOW.	6	39
557550-	PVAMU-GROVE SCHOLARSHIP FOUNDATION	6	39
557561-	DR. O.M. HOLT MEM. SCHOLARSHIP	6	39
557587-	LORENZO & MARCH TRAMBLE SCH. FUND	6	40
557591-	CLASS OF 1964 SCHOLARSHIP	6	40
557637-	FORD/EEOC ENDOWMENT SCHOLARSHIP	6	40
557646-00000	GE MAIN STREAM AWARD FUND	6	40
557650-	GM SCHOLARSHIP FUND	6	40
557665-	DOLFRANK SCHOLARSHIP AWARD	6	40
557679-	COB JOSEPH SCOTT SCHOLARSHIP END	6	40
557693-	MATTIE M. NICKSON SCHOLARSHIP	6	41
557696-	A.J. JONES GRAD NURSING ENDOW. SCH.	6	41
557725-	M G JONES - (WOMEN) SCHOLARSHIP	6	41
557760-	JOSIE E. WASHINGTON SCHOLARSHIP	6	41
557786-	HELEN V. GREEN HOME ECS SCHOLARSHIP	6	41
557787-	WHITLOWE R. GREEN SOC SCI SCH	6	41
557788-	WILLIAM M. GREEN BUS MGMT SCH	6	41
557789-	MADIA S. BRANNON NURSING SCH.	6	42
557791-	FRANK T. HAWKINS END. SCHOLARSHIP	6	42
557792-	REMOVING BARRIERS TO EDUCATION SCH.	6	42
557793-	ROY & THELMA SMITH ENDOW. SCH. FUND	6	42
557797-	CHARLOTTE CAMERON SCHOLARSHIP FUND	6	42
557798-	CLEMMIE S. VINCENT SCHOLARSHIP FUND	6	42
557799-	JONES FAMILY SCHOLARSHIP FUND	6	42
557801-	NATHELYNE ARCHIE KENNEDY SCH. FUND	6	43
557803-	CLASS OF 1957 SCHOLARSHIP FUND	6	43

Form: UNDA01 (02/05/05)

Account	Name	Section	Page
557805-	PVAMU ENDOWMENT SCHOLARSHIP	6	43
557810-	COLLINS/BROWN SCH ENDWMNT	6	43
557811-	COL OF ENGRG SCHOL ENDWMNT	6	43
557812-	HUGH DIXON DENWIDDIE SCH ENDWMNT	6	43
557831-	ATHLETIC SCHOLARSHIP ENDOWMENT	6	43
557871-	CLASS OF 1953/50TH SCHOLARSHIP	6	44
557872-	CLASS OF 1970 SCH ENDOWMENT	6	44
557989-	REBECCA E. WRIGHT SCHOLARSHIP FUND	6	44
557994-	CLASS OF 1949 SCHOLARSHIP FUND	6	44
557995-	GOV BILL & VARA DANIEL SCHOLARSHIP	6	44
558100-00000	NCAA ACADEMIC ENHANCEMENT FUND	6	44
558108-	DEVEL. FEE (COLLEGE DEV. ACTIVITY)	6	45
558401-	LEE C. PHILLIP BLDG. ENDOWMENT	6	45
558405-	ALL FAITHS CHAPEL BUILDING FUND	6	45
558408-	JPAFC FUND RAISING ACCOUNT	6	45
558421-	TSDAR/PVAMU ENDOWED SCHOLARSHIP	6	45
559191-	EDWARD W. MARTIN SCHOLARSHIP	6	45
559994-	EST. GIFTS, GRANTS & CONTRACTS-INST	6	46
559995-	EST. GIFTS, GRANTS & CONTRACTS-RES.	6	46
559996-	EST. GIFTS, GRANTS & CONTRACTS-PUBL	6	46
559997-	EST. GIFTS, GRANTS & CONTRACTS-ACAD	6	46
559998-	EST. GIFTS, GRANTS & CONTRACTS-SCH.	6	47
559999-	EST. GIFTS, GRANTS & CONTRACTS-S.S	6	47

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Name	Account	Section	Page
A D STEWART ACADEMIC SCHOLARSHIP	557380-	6	35
A G HILLARD I SCHOLARSHIP FUND	557270-	6	26
A. J. JONES GRAD NURSING ENDOW. SCH.	557696-	6	41
ACADEMIC ADVISORY-CONSULANT	210640-60000	3	3
ACADEMIC ADVISORY-OTHER EXPENSE	210640-50000	3	3
ACADEMIC ADVISORY-REPRODUCTIVE	210640-30000	3	3
ACADEMIC ADVISORY-TRAVEL	210640-40000	3	3
ACADEMIC AFFAIRS	180101-10500	2	26
ACADEMIC ENGAGEMENT - RETENTION	218027-60000	3	11
ACADEMIC ENGAGEMENT - TELEPHONE	218027-70000	3	11
ACADEMIC ENGAGEMENT STU SUPPORT	218027-20000	3	10
ACADEMIC ENGAGEMENT TRAINING	218027-30000	3	10
ACADEMIC EVENTS - ORIENTATION	218027-50000	3	11
ACADEMIC EVENTS - PROGRAM SUPPORT	218027-40000	3	11
ACADEMIC PROGRAM REVIEW	222137-	3	13
ACADEMIC RESEARCH ACCOUNT	110515-	2	5
ACADEMIC TECHNOLOGY	110508-	2	5
ACADEMIC-ADVISORY-TELECOMMUNICATION	210640-20000	3	3
ACCENTURE LECTURE SERIES	554082-	6	14
ACCENTURE SCHOLARSHIP	557449-	6	38
ACCOUNTING, FINANCE, & MIS	112405-00000	2	14
ACCT., FIN., INFO. SYS.	212405-	3	7
ADDIE SARAH MCGREW SCH END	557038-	6	15
ADI ADVISORS AG AND HUMAN SCIENCES	178013-12700	2	25
ADI ADVISORS ARTS AND SCIENCES	178013-12100	2	24
ADI ADVISORS BUSINESS	178013-12400	2	25
ADI ADVISORS EDUCATION	178013-12300	2	25
ADI ADVISORS ENGINEERING	178013-12200	2	25
ADI ADVISORS JUVENILE JUSTICE & PSY	178013-12952	2	25
ADI ADVISORS NURSING	178013-12620	2	25
ADI-ACADEMIC ADVISORS	178013-00000	2	24
ADI-ACADEMIC ADVISORY	170640-	2	22
ADI-ACADEMIC DEVELOPMENT INITIATIVE	102203-	2	2
ADI-ACCOUNTING, FINANCE, AND MIS	172405-00000	2	23
ADI-ASSESSMENT	170304-	2	21
ADI-COLLEGE OF BUSINESS	172400-00000	2	23
ADI-COMMUNITY DEVELOPMENT	172904-	2	24
ADI-CONSTRUCTION SCIENCE	172907-00000	2	24
ADI-CURRICULUM AND INSTRUCTION	172315-	2	23
ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO	170625-	2	21
ADI-EDUCATIONAL ASSESSMENT-SALARIES	178027-10000	2	25
ADI-EDUCATIONAL LEADERSHIP & COUNSE	172330-	2	23
ADI-EDUCATOR PREPARATION	172331-	2	23
ADI-ELECTRICAL ENGINEERING	172225-	2	23
ADI-ENGAGEMENT & STUDENT SUCCESS	178011-	2	24
ADI-ENROLLMENT MANAGEMENT	170607-	2	21
ADI-GRADUATE SCHOOL	170630-	2	22
ADI-HONORS COLLEGE	170202-	2	21
ADI-LICENSURE IMPROVEMENT	170501-	2	21
ADI-MANAGEMENT AND MARKETING	172440-	2	24
ADI-MATHEMATICS	172135-	2	23

Name	Account	Section	Page
ADI-MEDICAL ACADEMY ADLOC	172170-00000	2	23
ADI-MS-ACCOUNTING	172406-00000	2	24
ADI-NURSING	172620-00000	2	24
ADI-PROVOST SALARY SAVING - FACULTY	171786-10000	2	22
ADI-PROVOST SALARY SAVING - STAFF	171786-20000	2	22
ADI-RESERVE ACADEMIC SUPPORT	171781-00025	2	22
ADI-RESERVE INSTRUCTION	171781-00010	2	22
ADI-RESERVE STUDENT SERVICE	171781-00030	2	22
ADI-SUMMER INITIATIVE PROGRAM	171301-	2	22
ADI-SUMMER SCHOOL SALARY	172650-00000	2	24
ADI-UC COMMUNITY POLICE	178028-30000	2	26
ADI-UC FRESHMAN FINANCIAL AID	178028-20000	2	25
ADI-UC STUDENT LIFE	178028-10000	2	25
ADKISSON PRIZE FUND	557110-	6	17
ADMIN	482204-18001	6	6
ADMIN OVERHEAD RECOVERY	333230-00000	5	8
ADMINISTRATIVE OHCR	271300-	4	2
ADMISSIONS	226652-00002	3	25
AESS MAINTENACE AND OPERATIONS	212800-	3	8
AESS SUMMER SUPPORT	218011-	3	10
AFR AUXILIARY - S/L ACCOUNT	330002-	5	1
AFR DESIGNATED - TUITION DISCOUNT	220002-	3	11
AFR E&G REVENUE S/L ACCOUNT	100003-	2	1
AFR E&G TUITION DISCOUNTING	110003-	2	3
AFR RESTRICTED - TUITION DISCOUNT.	440002-	6	2
AG FACILITIES SUPPORT	222162-	3	14
AG NURITION & HUMAN ECOLOGY	230700-12715	3	31
AG NUTRITION, H. E. (OP. & MAINT.)	212715-00000	3	8
AG. & HUMAN SCIENCES (OP. & MAINT.)	212700-	3	8
ALFRED BANKS-ALVIN JEFFERY SCH.FUND	557302-	6	29
ALIAKBAR M. HAGHIGHI SCHOLARSHIP	557249-	6	25
ALL FAITHS CHAPEL	231111-	3	36
ALL FAITHS CHAPEL BUILDING FUND	558405-	6	45
ALL FAITHS CHAPEL INTEREST INCOME	222158-	3	14
ALUMNI AFFAIRS	226517-	3	24
ALUMNI FUND	226514-	3	24
ALVIN HAYES SR. MEM. SCH. END.	557214-	6	22
ANDERSON BONNER SCHOLARSHIP FUND	557170-	6	20
ANDREW E. WASHINGTON ACHIEV. SCH.	557281-	6	27
APPLICATION FEE	226652-00000	3	25
AQUILA MCGREW, JR SCH END	557036-	6	15
ARCHITECTURE - ARCHITECTURE PROGRAM	230900-12903	3	32
ARCHITECTURE - ART PROGRAM	230900-12905	3	32
ARCHITECTURE - COMMUNITY DEVELOPMEN	230900-12904	3	32
ARCHITECTURE - CONSTRUCTION SCIENCE	230900-12907	3	32
ARCHITECTURE ENDOWED CHAIR	552644-	6	10
ARCHITECTURE PRINTING & PLOTTING	112908-	2	16
ARCHITECTURE PROGRAM	112903-	2	16
ARMY-ROTC	112160-	2	12
ARMY-ROTC	212160-	3	5
ARTS & SCIENCES STEINWAY PIANOS	230101-	3	28

Name	Account	Section	Page
ARTS AND SCIENCES BAND	230100-12112	3	27
ARTS AND SCIENCES BIOLOGY	230100-12115	3	28
ARTS AND SCIENCES CHEMISTRY	230100-12120	3	28
ARTS AND SCIENCES LANGUAGES & COMM	230100-12123	3	28
ARTS AND SCIENCES MATH	230100-12135	3	28
ARTS AND SCIENCES MUSIC AND DRAMA	230100-12110	3	27
ARTS AND SCIENCES PHYSICS	230100-12140	3	28
ARTS AND SCIENCES SOCIAL WORK, BEHA	230100-12143	3	28
ASSOC PROVOST ACAD AFFAIRS INT INC	222201-	3	16
ASSOC. VP-ENROLLMENT MANAGEMENT	222192-	3	16
ASSOC. VP-STUDENT ACTIVITIES	222193-	3	16
AT&T ENDOWED PROFESSORSHIP	552645-	6	11
ATHL. WOMEN'S BASKETBALL	331020-	5	4
ATHLETIC ACADEMIC ADVISEMENT	222281-00000	3	20
ATHLETIC DEVELOPMENT	557436-00000	6	36
ATHLETIC SCHOLARSHIP ENDOWMENT	557831-	6	43
ATHLETIC SCHOLARSHIPS	331005-	5	2
ATHLETICS ADMINISTRATION	331000-	5	1
ATHLETICS FACILITIES	331002-	5	2
ATHLETICS FEE	331099-	5	6
ATHLETICS INSURANCE ACCOUNT	331008-	5	2
ATHLETICS SUPPORT	222254-	3	19
AUF - VPBA	180300-	2	26
AUF ACADEMIC SCHOLARSHIP	188901-	2	34
AUF BENEFITS ACADEMIC SUPPORT	181800-	2	29
AUF BENEFITS INSTITUTIONAL SUPPORT	181801-	2	29
AUF BENEFITS INSTURCTION	181802-	2	29
AUF BENEFITS OPERATION & MAINT.	181803-	2	29
AUF BENEFITS PUBLIC SERVICES	181804-	2	29
AUF BENEFITS RESEARCH	181805-	2	30
AUF BENEFITS STUDENT SERVICES	181806-	2	30
AUF BIOLOGY	182115-	2	31
AUF BUDGET RESV. ACADEMIC SUPPORT	188781-00025	2	33
AUF BUDGET RESV. INST. SUPPORT	188781-00035	2	34
AUF BUDGET RESV. INSTRUCTION	188781-00010	2	33
AUF BUDGET RESV. OPERATION & MAINT	188781-00040	2	34
AUF BUDGET RESV. RESEARCH	188781-00015	2	33
AUF BUDGET RESV. STUDENT SERVICE	188781-00030	2	33
AUF CAMPUS MAIL	181350-	2	29
AUF CAMPUS SECURITY	187110-	2	31
AUF CARC RESEARCH ADMINISTRATION	188217-00001	2	31
AUF CEP ADMINISTRATION_FY2019	188218-19001	2	32
AUF CIVIL ENGINEERING	182220-	2	31
AUF COMPREHENSIVE RESEARCH DEVELOPM	180803-	2	28
AUF COMPREHENSIVE RESEARCH FUND	180801-	2	28
AUF CRI BONNER,MARBLEY,MOBLEY MACH3	180830-	2	28
AUF CRI DR. RUBAAI (SMART GRID)	180825-	2	28
AUF CRI DR.CHEN (BIO ENGINEERING)	180815-	2	28
AUF CRI DR.LAWRENCE(CYBER SECURITY)	180820-	2	28
AUF CRI-(PHYSICS RADIATION BIOLOGY)	180810-	2	28
AUF DEVELOPMENT OFFICE	181400-	2	29

Name	Account	Section	Page
AUF EDU. LEAD. & COUNSELING	182330-	2	31
AUF ENGINEERING TECHNOLOGY	182240-	2	31
AUF FACULTY DEVELOPMENT INITIATIVE	180550-	2	27
AUF FACULTY DEVELOPMENT LEAVE PH.D	188461-00000	2	33
AUF GRADUATE SCHOOL	180630-00000	2	27
AUF INFO TECHNOLOGY SERVICES	181300-00000	2	28
AUF INSTITUTIONAL RESEARCH	180505-	2	27
AUF LANGUAGE AND COMMUNICATIONS	182123-	2	31
AUF LUMP SUM - ACADEMIC SUPPORT	181900-	2	30
AUF LUMP SUM - INSTITUTIONAL SUP.	181901-	2	30
AUF LUMP SUM - INSTRUCTION	181902-	2	30
AUF LUMP SUM - OPERATION & MAIN.	181903-	2	30
AUF LUMP SUM - PUBLIC SERVICE	181904-	2	30
AUF LUMP SUM - RESEARCH	181905-	2	30
AUF LUMP SUM - STUDENT SERVICES	181906-	2	30
AUF MASTER OF SCIENCE NURSING ENHAN	188434-	2	33
AUF MUSIC AND DRAMA	182110-	2	31
AUF OFFICE OF THE REGISTRAR ADLOC	180605-	2	27
AUF PRESIDENTIAL SCHOLARS. (188906)	188906-	2	34
AUF PROVOST SALARY SAVING - FACULTY	188786-10000	2	34
AUF PROVOST SALARY SAVING - STAFF	188786-20000	2	34
AUF PV OPPORTUNITY TARGETED/MERIT H	188903-	2	34
AUF REGENTS STUDENT MERIT SCHOL.	188907-	2	34
AUF REHABILITATION SERVICES	188209-	2	31
AUF RESEARCH AND DEVELOPMENT	180800-	2	27
AUF ROTC SCHOLARSHIP	188902-	2	34
AUF SACS ACCREDITATION	188621-	2	33
AUF STUDENT ENROLLMENT MANAGEMENT	180502-	2	27
AUF STUDENT FINANCIAL AID	180615-	2	27
AUF SWITCHBOARD OPERATIONS	181351-	2	29
AUF THERMAL SCIENCE RESEARCH CENTER	188625-	2	33
AUF VP ACADEMIC AFFAIRS	180500-00000	2	26
AUF VP STUD. AFFAIRS & INST. REL.	180400-00000	2	26
AUF-COMPLIANCE	180151-	2	26
AUXILIARY - ADMINISTRATION	331500-00000	5	6
AUXILIARY RETIREES	330515-	5	1
AUXILIARY SERVICES VENDORS SCHOLAR	557100-	6	17
AVP-ACADEMIC FINANCIAL AFFAIRS	110514-	2	5
B-ON-TIME SCHOLARSHIP PROGRAM	226725-	3	26
BAND AND DEAN SUPPORT	222282-	3	20
BAND SCHOLARSHIP	226719-	3	26
BARBARA J. HOFFMAN MEM SCH.	557218-	6	22
BASEBALL	331010-	5	2
BASKETBALL - MEN	331015-	5	3
BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC	557232-	6	23
BENEFITS PAID BY STATE ACAD. SUPP	111719-	2	6
BENEFITS PAID BY STATE INST. SUPP.	111721-	2	6
BENEFITS PAID BY STATE INSTRUCTION	111716-	2	6
BENEFITS PAID BY STATE PLANT	111722-	2	7
BENEFITS PAID BY STATE PUBLIC SERV.	111718-	2	6
BENEFITS PAID BY STATE RESEARCH	111717-	2	6

Name	Account	Section	Page
BENEFITS PAID BY STATE SCH. FELL.	111723-	2	7
BENEFITS PAID BY STATE STUD. SERV.	111720-	2	6
BENEFITS PAID BY THE STATE	102104-	2	2
BENJAMIN-VAN DALIA WRIGHT BROWN SCH	557131-	6	18
BESSIE & OSCAR JOHN THOMAS SCHOLAR.	557175-	6	20
BILL ORMAN GRAD. FELLOWSHIP SCH.	557222-	6	22
BOB ROBERTS MEM.SCH ENDOW. FUND	557354-	6	34
BOBBY L. BALDWIN TUITION SCHOLAR	557501-	6	38
BS CONSTRUCTION SCIENCE	112907-	2	16
BUDGET RESERVE ACADEMIC SUPPORT	220789-00025	3	11
BUDGET RESERVE AUXILIARY	220789-00070	3	12
BUDGET RESERVE INST.	220789-00010	3	11
BUDGET RESERVE INST. SUPPORT	220789-00035	3	12
BUDGET RESERVE OPERATION & MA	220789-00040	3	12
BUDGET RESERVE STUDENT SERVICE	220789-00030	3	12
BUILDING SECURITY	226504-	3	24
BUNKLEY FOUNDATION SCH. END	557181-	6	21
BUSINESS ACCOUNTING, FINANCE, & MIS	230400-12405	3	30
BUSINESS AFFAIRS	271301-	4	3
BUSINESS MANAGEMENT & MARKETING	230400-12440	3	31
C J DAVIDSON SCHOLARSHIP FUND	557240-	6	24
C.L. WILSON SCHOLARSHIP FUND	557128-	6	18
CAESAR & ESTELLA DIAL	557250-	6	25
CAHS GRADUATE INCREMENTAL	112070-	2	11
CAMPUS DINING	334060-00000	5	9
CAMPUS MAIL SERVICES	227701-	4	2
CAMPUS MASTER PLANNING & SPACE MGMT	110309-	2	4
CAMPUS MASTER PLANNING & SPACE MGMT	210309-	3	1
CAMPUS PLANNING	271306-	4	3
CAMPUS SECURITY	222400-	3	20
CAPITAL CAMPAIGN	226513-	3	24
CAPITAL CAMPAIGN END SCH	552601-	6	10
CARC	482104-00401	6	4
CARC ADMINISTRATION FY18	482104-00001	6	3
CARC ADMINISTRATION FY19	482105-00001	6	5
CARC ANIMAL SYSTEM RESEARCH FY19	482105-00201	6	5
CARC ANIMAL SYSTEMS RESEARCH	188217-00201	2	32
CARC ANIMAL SYSTEMS RESEARCH FY18	482104-00201	6	4
CARC FACILITIES SUPPORT FY18	482104-00099	6	3
CARC FACILITIES SUPPORT FY19	482105-00099	6	5
CARC FARM OPERATIONS FY19	482105-00801	6	6
CARC FOOD SYSTEMS FY18	482104-00501	6	4
CARC FOOD SYSTEMS RESEARCH FY19	482105-00501	6	6
CARC INTN GOAT CENTER FY19	482105-00301	6	5
CARC INTN' GOAT RESEARCH FY18	482104-00301	6	4
CARC M&O	215111-	3	9
CARC MARK COMM PLANN & IT FY18	482104-00101	6	4
CARC MARKET, COMM, PLAN, IT FY 19	482105-00101	6	5
CARC MARKETING COMM PLANNING & IT	188217-00101	2	32
CARC NATURAL RES & ENVIRON. FY18	482104-00701	6	4
CARC NATURAL RESOURCES & ENVIRON	188217-00701	2	32

Name	Account	Section	Page
CARC NATURAL RESRC & ENVIR FY19	482105-00701	6	6
CARC PLANT SYSTEMS FY 18	482104-00601	6	4
CARC PLANT SYSTEMS FY19	482105-00601	6	6
CARC PLANT SYSTEMS RESEARCH	188217-00601	2	32
CARC POULTRY CENTER FY19	482105-00401	6	5
CARC SOC SYS & ALLIED RES FY19	482105-01001	6	6
CARC SOCIAL SYS & ALLIED RES FY18	482104-01001	6	5
CAREER EDUCATION & PLACEMENT	110610-00000	2	5
CAREER EDUCATION & PLACEMENT	210610-	3	2
CAREER FAIR PROGRAM	222260-	3	19
CAREER SERVICES	231115-	3	37
CCP BANKS CHARGES	222096-	3	12
CEES ADMINISTRATIVE SUPPORT	180635-	2	27
CENTENNIAL ENGINEERING SCHOLARSHIP	557235-	6	24
CENTENNIAL FUND CHEM SCHOLARSHIP	557230-	6	23
CENTER FOR JUVENILE JUSTICE	102201-	2	2
CENTRAL RECEIVING	217016-	3	9
CEP ADMIN FY19	482205-19001	6	8
CEP ADMINISTRATION FY18 CF	482204-19001	6	7
CEP AGRI & NAT RESOURCES FY19	482205-19301	6	9
CEP AGRI & NAT'L RESOURCES FY 2019	188218-19301	2	32
CEP AGRI & NATURAL RESOURCE FY18	482204-18301	6	7
CEP AGRI & NATURAL RESOURCE FY18 CF	482204-19301	6	8
CEP COMM & ECON DEVEL FY19	482205-19501	6	9
CEP COMMUNITY & ECON DEV FY18	482204-18501	6	7
CEP COMMUNITY & ECON DEV FY18 CF	482204-19501	6	8
CEP COMMUNITY & ECON DEVELOPMENT	188218-19501	2	33
CEP FACILITIES SUPPORT FY18	482204-18099	6	6
CEP FACILITIES SUPPORT FY19	482205-19099	6	8
CEP FAMILY & CONSUMER SCI FY18 CF	482204-19201	6	7
CEP FAMILY & CONSUMER SCI FY19	482205-19201	6	8
CEP FAMILY & CONSUMER SCI. FY18	482204-18201	6	7
CEP FAMILY AND CONSUMER SCIENCE	188218-19201	2	32
CEP MARKETING COMM FY18	482204-18101	6	7
CEP MARKETING COMM FY18 CF	482204-19101	6	7
CEP MRKT COMM PLAN & IT FY19	482205-19101	6	8
CEP 4H & YOUTH DEV FY18	482204-18401	6	7
CEP 4H & YOUTH DEVEL FY19	482205-19401	6	9
CEP 4H & YOUTH DEVELOPMENT FY 2019	188218-19401	2	32
CEP 4H & YOUTH DEVELOPMENT FY18 CF	482204-19401	6	8
CHALLENGE GRANT SCHOLARSHIP	557401-00000	6	36
CHARLES M. BROWN SCH. FOR MUSICIANS	557450-	6	38
CHARLOTTE CAMERON SCHOLARSHIP FUND	557797-	6	42
CHEERLEADERS	231108-	3	36
CHEMISTRY	212120-	3	5
CHINA TRAVEL SUPPORT ACCOUNT	210505-	3	2
CLARENCE STUBBLEFIELD ENDOWED SCH.	557389-	6	35
CLASS OF 1943 SCHOLARSHIP FUND	557160-	6	19
CLASS OF 1949 SCHOLARSHIP FUND	557994-	6	44
CLASS OF 1950 SCHOLARSHIP	557171-	6	20
CLASS OF 1951 LEGACY SCHOLAR	557041-	6	15

Name	Account	Section	Page
CLASS OF 1952 SCH END FUNDS	557049-	6	15
CLASS OF 1953/50TH SCHOLARSHIP	557871-	6	44
CLASS OF 1954 ENDOWED SCH FUND	557531-	6	39
CLASS OF 1955 SCHOLARSHIP	552214-	6	10
CLASS OF 1957 SCHOLARSHIP FUND	557803-	6	43
CLASS OF 1958 SCHOLARSHIP	557169-	6	20
CLASS OF 1959 SCHOLARSHIP ENDOW	557532-	6	39
CLASS OF 1960 SCHOLARSHIP FUND	557075-	6	16
CLASS OF 1961 LEGACY SCHOLARSHIP	557233-	6	23
CLASS OF 1962 SCHOLARSHIP	557056-	6	15
CLASS OF 1963 SCHOLARSHIP FUND	557327-	6	31
CLASS OF 1964 SCHOLARSHIP	557591-	6	40
CLASS OF 1965 SCHOLARSHIP FUND	557328-	6	31
CLASS OF 1966 SCHOLARSHIP ENDOW	557390-	6	35
CLASS OF 1970 SCH ENDOWMENT	557872-	6	44
CLASS OF 1978 ENGI. ALUMNI SCHOLAR.	557448-00000	6	37
CLASS OF 1987 SCHOLARSHIP FUND	557318-	6	30
CLASS OF 1999 & FRIENDS SCH. FUND	557316-	6	30
CLEMMIE S. VINCENT SCHOLARSHIP FUND	557798-	6	42
CLINICAL ADOLESCENT PSYCHOLOGY	212960-	3	9
CLINICAL ADOLESCENT PSYCHOLOGY	112960-	2	17
CNTR FOR TEACH. EXCL & DIST LEARN.	212666-	3	8
CNTR FOR TEACHING EXCL & DIST LEARN	112666-	2	15
COB JOSEPH SCOTT SCHOLARSHIP END	557679-	6	40
COL OF ENGRG SCHOL ENDWMNT	557811-	6	43
COLLEGE OF ACHITECTURE-GRAD INCRE	112050-	2	11
COLLEGE OF AGR & HUMAN SCIENCE	112700-00000	2	15
COLLEGE OF AGRUCULTURE AND HUMAN SC	230700-12700	3	31
COLLEGE OF ARTS & SCIENCES	230100-12100	3	27
COLLEGE OF ARTS & SCIENCES	112100-00000	2	11
COLLEGE OF ARTS AND SCIENCES	212100-00000	3	4
COLLEGE OF ARTS SCIENCE-GRAD. INCRE	112000-	2	10
COLLEGE OF BUSINESS	212400-00000	3	7
COLLEGE OF BUSINESS	230400-12400	3	30
COLLEGE OF BUSINESS -GRAD. INCREMEN	112040-	2	11
COLLEGE OF BUSINESS DEAN'S OFFICE	112400-00000	2	14
COLLEGE OF EDUCATION	112300-00000	2	13
COLLEGE OF EDUCATION	212300-00000	3	6
COLLEGE OF EDUCATION	230300-12300	3	29
COLLEGE OF EDUCATION-GRAD INCRE	112030-	2	10
COLLEGE OF ENGINEERING	112200-00000	2	13
COLLEGE OF ENGINEERING	230200-12200	3	29
COLLEGE OF ENGINEERING-GRAD INCRE	112020-	2	10
COLLEGE OF ENGINERRING (O & M)	212200-	3	6
COLLEGE OF JUVENILE JUSTICE & PSYCH	212952-	3	9
COLLEGE OF JUVENILE JUSTICE & PSYCH	230950-12951	3	33
COLLEGE OF NURSING	230600-12600	3	31
COLLEGE OF NURSING	212600-	3	7
COLLEGE OF NURSING	112600-	2	15
COLLEGE OF NURSING-GRAD INCRE	112060-	2	11
COLLINS/BROWN SCH ENDWMNT	557810-	6	43

Name	Account	Section	Page
COMMENCEMENT EXPENSE	222102-	3	13
COMMUNITY DEVELOPMENT	118071-	2	20
COMMUTER SCHOLARSHIPS INCOMMING FRE	222311-	3	20
COMPASS	210504-	3	2
COMPASS	110504-	2	5
COMPLIANCE	210151-	3	1
COMPLIANCE - ATHLETICS	222259-	3	19
COMPLIANCE ADLOC	110151-	2	3
COMPLIANCE OFFICE	222258-	3	19
COMPREHENSIVE RESEARCH DEVELOPMENT	115801-	2	18
COMPREHENSIVE RESEARCH FUND	115800-00000	2	18
COMPREHENSIVE RESEARCH FUNDS	102106-	2	2
CONTINUING EDUCATION	223500-	3	22
COOPERATIVE EXTENSION FY18	482204-00000	6	6
COOPERATIVE EXTENSION FY19	482205-00000	6	8
COOPERATIVE EXTENSION PROGRAM	216111-	3	9
COUNSELING SERVICES	231113-00000	3	37
COUNSELING SERVICES	118002-00000	2	19
CPT. LEROY THOMAS JR. SCHOLAR	557243-	6	24
CRAIG A. WASHINGTON SCH	557073-	6	16
CREDIT CARD EXPENSE	222229-	3	17
CRF ADMINISTRATION	115800-00001	2	18
CRI FACULTY	110501-00000	2	4
CRI-BONNER,MARBLEY,MOBLEY MACH3	110501-12330	2	5
CRI-COLLEGE OF ARTS AND SCIENCE	110501-12100	2	4
CULTURE SERIES	231106-	3	36
CURRICULUM AND INSTRUCTION	212315-	3	7
DAVID ALLEN ENDOWMENT	554075-	6	13
DEAN OF GRADUATE SCHOOL	224530-	3	23
DEAN'S SUPPORT ACCT. (ARCH)	222175-	3	14
DEAN'S SUPPORT ACCT. (ARTS & SCI)	222176-	3	15
DEAN'S SUPPORT ACCT. (CLAH)	222174-	3	14
DEAN'S SUPPORT ACCT. (COB)	222177-	3	15
DEAN'S SUPPORT ACCT. (COE)	222178-00000	3	15
DEAN'S SUPPORT ACCT. (CON)	222180-	3	15
DEAN'S SUPPORT ACCT. (ENGR)	222181-	3	15
DEAN'S SUPPORT ACCT. (GRAD SCH)	222179-	3	15
DEAN'S SUPPORT ACCT. (SJJP)	222182-	3	15
DEFERRED MAINTENANCE FOR CLASSROOMS	180305-00001	2	26
DEPART. OF ELECT. ENGINEERING	212225-	3	6
DEPART. OF MECH. ENGINEERING	212235-	3	6
DEPARTMENT OF BIOLOGY	212115-	3	5
DEPARTMENT OF CHEM.ENGINEERING	212215-00000	3	6
DEPARTMENT OF COMPUTER SCIENCE	212250-	3	6
DEPARTMENT OF ENGR. TECHNOLOGY	212240-	3	6
DEPARTMENT OF MANAGEMENT & MKTNG	112440-00000	2	14
DEPARTMENT OF MATHEMATICS	112135-00000	2	12
DEPARTMENT OF MATHEMATICS	212135-00000	3	5
DEPARTMENT OF MGMT AND MKTING	212440-	3	7
DEPARTMENT OF MUSIC AND THEATRE	212110-	3	4
DEPARTMENT OF NURSING	212620-00000	3	8

Name	Account	Section	Page
DEPARTMENT OF NURSING	112620-00000	2	15
DEPARTMENT OF PHYSICS	112140-00000	2	12
DEPARTMENT OF PHYSICS	212140-	3	5
DEPARTMENT OF PSYCHOLOGY	112954-	2	17
DEPT OF CIVIL & ENVIRONMENTAL ENGR	112220-00000	2	13
DEPT OF CIVIL & ENVIRONMENTAL ENGR	212220-00000	3	6
DEPT OF PSYCHOLOGY (UNDERGRADUATE)	212955-	3	9
DEPT. OF BIOLOGY	112115-00000	2	11
DEPT. OF CHEMICAL ENGINEERING	112215-00000	2	13
DEPT. OF CHEMISTRY	112120-00000	2	12
DEPT. OF COMPUTER SCIENCE	112250-00000	2	13
DEPT. OF ELEC. ENGINEERING	112225-00000	2	13
DEPT. OF ENGR. TECHNOLOGY	112240-00000	2	13
DEPT. OF JUVENILE JUSTICE STUDIES	112953-	2	16
DEPT. OF MECH. ENGINEERING	112235-00000	2	13
DEPT. OF MUSIC & THEATRE	112110-	2	11
DEPT- AG. NUTRITION & HUMAN ECOLOGY	112715-00000	2	15
DESIGNATED BA INFO RESOURCE OFFICE	222238-	3	18
DESIGNATED DEFERRED MAINTENANCE	217211-00000	3	10
DESIGNATED DOCUMENT IMAGING	222245-00000	3	18
DESIGNATED INSTITUTIONAL MEMBERSHIP	222104-	3	13
DESIGNATED INSURANCE PREMIUM COST	222242-	3	18
DESIGNATED TUIT. SCHOLARSHIP GRAD	226716-	3	26
DESIGNATED TUITION	220100-	3	11
DESIGNATED TUITION SCHOLARSHIPS	226715-00000	3	26
DESIGNATED VP BUSINESS AFFAIRS	210300-	3	1
DESIGNATED VPBA OPERATIONS RESERVE	211780-	3	4
DETROIT-PVAMU ALUMNI MEMORIAL SCH.	557162-	6	19
DEV/ED INSTRUCTION	212805-	3	8
DEV/ED INSTRUCTION - MATH	112815-	2	16
DEV/ED INSTRUCTION - WRITING	212810-	3	8
DEVEL. FEE (COLLEGE DEV. ACTIVITY)	558108-	6	45
DEVELOPMENT OFFICE OPERATION	211400-	3	4
DEVELOPMENT OPERATIONAL FUND	222160-	3	14
DEVELOPMENTAL ED INSTRUCTION-MATH	212815-	3	8
DEVELOPMENTAL EDUCATION INSTRUCTION	112805-	2	15
DEVELOPMENTAL EDUCATION SUPPORT	210625-	3	3
DEVELOPMENTAL EDUCATION - WRITING	112810-	2	16
DISABILITY SERVICES	210605-	3	2
DISABILITY SERVICES	231105-	3	35
DIV OF SOC WORK BEHAV & POL SCIEN	212146-00000	3	5
DIV. OF SOC. WK BEHAV. & POLS	212143-00000	3	5
DIV. OF SOCIAL WORK, BEHAV.	112143-00000	2	12
DOCTOR OF NURSING PRAC. PRGM.	552015-	6	9
DOLFRANK SCHOLARSHIP AWARD	557665-	6	40
DOXIE DARLING HAWS MASON SCHOLAR.	557125-	6	17
DR. ALFRED POINDEXTER ENDOWMENT SCH	557515-	6	38
DR. DELAND & EVIE MYERS SCH	557273-	6	27
DR. DEMPSEY SEASTRUNK MEM. SCH. END	557522-	6	39
DR. EMERY R OWENS ENDOWMENT SCHOLAR	557536-	6	39
DR. FREDDIE FRAZIER SCH. ENDOWMENT	557346-	6	34

Name	Account	Section	Page
DR. GEORGE E. BROWN SCH. ENDOW.	557537-	6	39
DR. JOHN B. COLEMAN SCHOLARSHIP	557143-	6	18
DR. MARION HENRY SCHOLARSHIP	557351-	6	34
DR. O.M. HOLT MEM. SCHOLARSHIP	557561-	6	39
DR. THOMAS & MARGARET FOGARTY SCH.	557241-	6	24
E J TYLER MEM SCHOLAR	557350-	6	34
E&G BEN SUB TO APS011 ACAD SUPP	111800-	2	8
E&G BEN SUB TO APS011 INST SUPP	111801-	2	8
E&G BEN SUB TO APS011 INSTRUCTION	111802-	2	8
E&G BEN SUB TO APS011 OPER & MAINT	111803-	2	8
E&G BEN SUB TO APS011 PUBLIC SERV	111804-	2	8
E&G BEN SUB TO APS011 RESEARCH	111805-	2	8
E&G BEN SUB TO APS011 STUD SVC	111806-	2	8
E&G BEN. NOT APS011 ACADEMIC SUP.	111910-	2	9
E&G BEN. NOT APS011 INST. SUPPORT	111911-	2	9
E&G BEN. NOT APS011 INSTURCTION	111912-	2	10
E&G BEN. NOT APS011 OPER AND MAIN	111913-	2	10
E&G BEN. NOT APS011 PUBLIC SVC.	111914-	2	10
E&G BEN. NOT APS011 RESEARCH	111915-	2	10
E&G BEN. NOT APS011 STUDENT SVCS	111916-	2	10
EARL WOOTEN ENGINEERING SCH. FUND	557321-	6	31
EDUCATION CURICULUM AND INSTRUCTION	230300-12315	3	30
EDUCATION HEALTH AND HUMAN PERFORMA	230300-12325	3	30
EDUCATION LEADERSHIP & COUNSELING	230300-12330	3	30
EDUCATION STUDENT TEACHING & FIELD	230300-12335	3	30
EDUCATION TEACHER CERTIFICATION	230300-12340	3	30
EDUCATIONAL LEADERSHIP & COUNSELING	212330-	3	7
EDUCATIONAL LEADERSHIP & COUNSELING	112330-00000	2	14
EDWARD W. MARTIN SCHOLARSHIP	559191-	6	45
EFNEP	482304-00001	6	9
EMMA JOAHANNE & SAM I. SMITH	557258-	6	25
ENGINEERING CHEMICAL	230200-12215	3	29
ENGINEERING CIVIL	230200-12220	3	29
ENGINEERING COMPUTER SCIENCE	230200-12250	3	29
ENGINEERING ELECTRICAL	230200-12225	3	29
ENGINEERING MECHANICAL	230200-12235	3	29
ENGINEERING TECHNOLOGY	230200-12240	3	29
ENROLLMENT MANAGEMENT CENTER	210606-	3	2
ENROLLMNT/RECRUIT MANAGEMENT CENTER	110606-	2	5
ENVIRONMENTAL HEALTH & SAFETY	117120-00000	2	19
ENVIRONMENTAL HEALTH & SAFETY	217120-00000	3	10
ERNEST V & JOHNNIE R. MARTIN END.	557324-	6	31
ERNESTINE B. WINSLETT SCHOLARSHIP	557355-	6	35
EST. GIFTS, GRANTS & CONTRACTS-ACAD	559997-	6	46
EST. GIFTS, GRANTS & CONTRACTS-INST	559994-	6	46
EST. GIFTS, GRANTS & CONTRACTS-PUBL	559996-	6	46
EST. GIFTS, GRANTS & CONTRACTS-RES.	559995-	6	46
EST. GIFTS, GRANTS & CONTRACTS-S.S	559999-	6	47
EST. GIFTS, GRANTS & CONTRACTS-SCH.	559998-	6	47
EVANS ALLEN FY 2018	482104-00000	6	3
EVANS ALLEN FY 2019	482105-00000	6	5

Name	Account	Section	Page
EXECUTIVE MBA FEE	223404-	3	22
EXPANDED FOOD NUTRITION PR FY18	482304-00000	6	9
EXXON MOBILE EMP.,ANN., FRI. END	557019-	6	14
FACULTY SENATE	224303-	3	23
FACULTY SUPPORT	180553-	2	27
FACULTY/STAFF GIVING FUND	552062-	6	10
FARM	482104-00801	6	4
FEDERAL CWS 2018-2019	480206-	6	3
FEDERAL SEOG 2018-2019	480106-	6	3
FINANCE ADMINISTRATION	110220-	2	3
FINANCIAL AID	210616-	3	3
FINANCIAL AID CAMPUS UNDERGRAD	188910-00001	2	34
FINANCIAL AID NWHC GRAD	188910-00004	2	35
FINANCIAL AID NWHC UNDERGRAD	188910-00003	2	35
FINANCIAL MANAGEMENT SERVICES	271302-	4	3
FIRST CLASS ALUMNI ENDOWED SCHOLAR.	557439-	6	36
FLOSSIE M. BYRD SCHOLARSHIP	557440-00000	6	37
FOOTBALL	331025-	5	4
FORD/EEOC ENDOWMENT SCHOLARSHIP	557637-	6	40
FORT WORTH PVAMU ALUMNI ASSOC. SCH.	557264-	6	26
FOUNDERS DAY	225560-	3	23
FRANK T. HAWKINS END. SCHOLARSHIP	557791-	6	42
FREDERIC L. GREEN SCHOLARSHIP	557248-	6	25
GE MAIN STREAM AWARD FUND	557646-00000	6	40
GENERAL UNIVERSITY ENDOWMENT FUND	552013-	6	9
GEORGE A. ROBERTS PH.D SCHOLARSHIP	557219-	6	22
GEORGE FOUNDATION SCHOLARSHIP	557262-	6	26
GEORGE MEADOR SCHOLARSHIP	557168-	6	20
GEORGE R. HADNOT ENG. SCHOLARSHIP	557216-	6	22
GEORGE R. RAGLAND SCHOLARSHIP	557325-	6	31
GEORGIANA ARCHER THOMAS SCH. FUND	557303-	6	29
GIP	102105-	2	2
GM SCHOLARSHIP FUND	557650-	6	40
GOLF	331030-	5	4
GOV BILL & VARA DANIEL SCHOLARSHIP	557995-	6	44
GR/D JUVENILE CRIME PREV. CENTER	118584-00000	2	20
GR/D COLLEGE OF JUVENILE JUSTICE	118585-00000	2	20
GR/D DEPT OF JUSTICE STUDIES	118586-00000	2	21
GR/D DEPT OF PSYCHOLOGY	118587-00000	2	21
GRADUATE RECLAIMED SCHOLARSHIP	188910-00012	2	35
GRADUATE SCHOLARSHIPS	226722-	3	26
GRADUATE SCHOOL	210630-	3	3
GRADUATE SCHOOL INITIATIVES	222252-00000	3	18
GREGGS - ALLEN MORRIS SCHOLARSHIP	557039-	6	15
GUS & PAULETTA RICH ENDOWED SCHOLAR	557298-	6	28
H. EDISON ANDERSON MUSIC SCH(HEAMS)	557333-	6	32
HATTIE OLIVETTE JACKSON HIGGS SCH.	557238-	6	24
HATTIE, JACK & CORA TEEL GARRETT	557165-	6	19
HBCI PROGRAM FY 17-18	415277-00001	6	2
HBCU ACTIVITY 1	414809-00001	6	1
HBCU ACTIVITY 5 GLOBAL VIEW	414808-04001	6	1

Name	Account	Section	Page
HBCU FY 17-18 SAFRA PROJECT ADMIN.	415817-00001	6	2
HBCU FY18-19 SAFRA PROJECT ADMIN	415818-00001	6	2
HBCU PROGRAM FY 17-18	415277-00000	6	1
HBCU TITLE ACTIVITY 1 PROJECT ADMIN	414808-00001	6	1
HBCU TITLE III FY 17-18	414808-00000	6	1
HBCU TITLE III FY 18-19	414809-00000	6	1
HBCU TITLE III FY 18-19 ACTIVITY 5	414809-04001	6	1
HBCU TITLE III FY 18-19 ACTIVITY 7	414809-08001	6	1
HBGI PROGRAM FY18-19	415278-00000	6	2
HBGI PROGRAM FY18-19 ACTIVITY 1	415278-00001	6	2
HEALTH AND HUMAN PERFORMANCE	212325-00000	3	7
HEALTH AND HUMAN PERFORMANCE	112325-00000	2	14
HEALTH CENTER FEE ACCOUNT	332064-	5	7
HEALTH SERVICES	332065-00000	5	7
HEALTH SERVICES	222265-	3	19
HELEN V. GREEN HOME ECS SCHOLARSHIP	557786-	6	41
HENRI L. BAILEY III SCHOLARSHIP	557227-	6	23
HERMAN AND JUANITA HOUSE SCHOL.	557253-	6	25
HERMAN WRIGHT SCH END FUND	557307-	6	29
HONEYWELL ENDOWED PROFESSORSHIP	552650-	6	11
HONORS PROGRAM INTEREST INCOME ACCT	222204-	3	16
HONORS PROGRAM-SCHOLARSHIPS	118098-	2	20
HOUSTON ENDOW. HEALTH & RESEARCH	552655-	6	11
HOUSTON LIVESTOCK/RODEO SCH. FUND	557135-	6	18
HOUSTON-PVAMU ALUMNI SCHOLARSHIP	557164-	6	19
HUB PROGRAM	222213-	3	17
HUGH DIXON DENWIDDIE SCH ENDWMNT	557812-	6	43
HUMAN RESOURCE	110310-	2	4
HUMAN RESOURCES	180310-	2	26
HUMAN RESOURCES	271305-	4	3
IDC-FINANCIAL AID ALLOCATION	241005-10000	3	37
ILLINOIS TOOLS WK. SCH. FUND (COB)	557060-	6	16
ILLINOIS TOOLS WORK SCH FUND ENGIN.	557076-	6	16
INDIRECT/OVERHEAD RECOVERY	240001-	3	37
INFORMATION RESOURCE	271307-	4	3
INFORMATION RESOURCE	110211-	2	3
INFORMATION RESOURCE ISO	181305-	2	29
INSTITUTIONAL ACCREDITATION	110140-	2	3
INSTITUTIONAL ACCREDITATION	210140-	3	1
INSTITUTIONAL RESEARCH	222541-	3	21
INTEREST INCOME CAMBRIC	222207-	3	17
INTEREST INCOME GARDNER	222194-	3	16
INTEREST INCOME PALMER	222218-	3	17
INTEREST INCOME PHILLIPS	222219-	3	17
INTEREST INCOME REVENUE ACCOUNT	222098-	3	12
INTEREST INCOME RICKS-HARRIS	222221-	3	17
INTEREST INCOME WILLIAMSON	222222-	3	17
INTEREST ON TIME DEPOSITS	103610-	2	2
INTERNAL AND INTERNATIONAL AFFAIRS	210153-	3	1
INTERNATIONAL AFFAIRS	222164-	3	14
INTERNATIONAL FEE	223012-	3	22

Name	Account	Section	Page
INTERNATIONAL SPONSORED STUDENT FEE	225100-	3	23
INTRAMURAL SPORTS SALES	332144-	5	8
J. H. JONES SCHOLARSHIP (MEN)	557285-	6	28
J. R. PHILLIPS SCHOLARSHIP FUND	557244-	6	25
JACQUELINE KENNEDY MATH & SCI SHCH.	557331-	6	32
JAMES & PATRICIA SOLOMON SCH END FU	557308-	6	29
JOHNSON SPACE CTR. ALUMNI CH. SCH.	557059-	6	15
JONES FAMILY SCHOLARSHIP FUND	557799-	6	42
JOSEPH & JOHNETTA THOMAS SCH.	557348-	6	34
JOSIE E. WASHINGTON SCHOLARSHIP	557760-	6	41
JPAFC FUND RAISING ACCOUNT	558408-	6	45
JUDGE BEN FOREMAN&ADELLE ENDOW.SCH.	557317-	6	30
JUDGE OWEN RALSTON SCHOLARSHIP	557194-	6	21
JUSTICE STUDIES	212950-	3	9
JUVENILE - JUSTICE STUDIES	230950-12950	3	32
JUVENILE - PSYCHOLOGY	230950-12955	3	33
JUVENILE CRIME PREV. CENTER	112958-	2	17
KENNETH ROBINSON MEM. SCHOLARSHIP	557347-	6	34
KENNY HOUSTON SCHOLARSHIP ENDOWMENT	557314-	6	30
KIMBERLY RENE' SCOTT SCHOL FUND-EDU	557336-	6	32
KOUKAL-RUTLAND BAND SCH. FUND	557341-	6	33
KPVU	110701-	2	6
KPVU	210701-	3	4
KPVU COMMUNICATIONS	552270-	6	10
KRISTEN D. TARVER MEMORIAL SCH.	557276-	6	27
L E COLEMAN SCHOLARSHIP FUND	557115-00000	6	17
LAB FEE INCOME	103720-	2	2
LACY & CAROLYN SCHOLARSHIP FUND	557167-	6	20
LANGUAGES & COMMUNICATION	112123-00000	2	12
LANGUAGES AND COMMUNICATIONS	212123-00000	3	5
LAUNDRY	333500-	5	8
LEE C. PHILLIP BLDG. ENDOWMENT	558401-	6	45
LEOETHA POLK MEMORIAL SCHOLARSHIP	557315-	6	30
LEROY G. MOORE SCHOLARSHIP FUND	557343-	6	33
LETHA MAE ALEXANDER SCHOLARSHIP	557112-	6	17
LEVEAQUE MEMORIAL SCHOLARSHIP	557300-	6	29
LIBRARY INTEREST INCOME ACCOUNT	222202-	3	16
LIBRARY OFFICE	222510-00000	3	20
LICENSE PLATES	102207-	2	2
LICENSE PLATES FUNDS APPN 20802	118217-	2	20
LORENZO & MARCH TRAMBLE SCH. FUND	557587-	6	40
LOS ANGELES - PV ALUMNI	557161-	6	19
LOWMAN PROFESSORSHIP ENDOWMENT	552843-	6	12
LUCILLE & NELSON WILLIAMS SCHOLAR	557332-	6	32
LUCINA E. THOMPSON MEM. SCHOLAR.	557173-	6	20
LUCY STERLING BOONE MEM. SCH.	557024-	6	14
LUMP SUM - ACADEMIC SUPPORT	111900-	2	9
LUMP SUM - INSTITUTIONAL SUPPORT	111901-	2	9
LUMP SUM - INSTRUCTION	111902-	2	9
LUMP SUM - OPERATION & MAINTENENCE	111903-	2	9
LUMP SUM - PUBLIC SERVICE	111904-	2	9

Name	Account	Section	Page
LUMP SUM - RESEARCH	111905-	2	9
LUMP SUM - STUDENT SERVICES	111906-	2	9
LUMP SUM RESERVE - LOCAL ACCOUNTS	227311-	4	1
M G JONES - (WOMEN) SCHOLARSHIP	557725-	6	41
M. PAUL MEHTA SCHOLARSHIP FUND	557334-	6	32
M.L. HODGE SCHOLARSHIP FUND	557339-	6	33
M.S.C. FACILITY	332000-	5	7
MADIA S. BRANNON NURSING SCH.	557789-	6	42
MARCHING BAND	231107-	3	36
MARCHING BAND TRAVEL	226509-	3	24
MARGARET READING SCHOLARSHIP	557330-	6	31
MARIANNA P. POLLARD SCHOLARSHIP	557141-	6	18
MARKETING CAMPAIGN	222163-	3	14
MARSHALL V. BROWN ENDOWED SCHOLAR	557277-	6	27
MARVIN D. & JUNE E. BRAILSFORD SCH.	557023-	6	14
MARVIN D.BRAILSFORD JR. MEM. SCH.	557344-	6	33
MARY E. BROWN LEWIS SCHOLARSHIP	557305-	6	29
MATTIE M. NICKSON SCHOLARSHIP	557693-	6	41
MCAFEE SCHOLARSHIP	557074-	6	16
MELISSA ANN SCOTT MEMORIAL END. SCH	557282-	6	28
MILTON C. SANDERS SCHOLARSHIP	557500-	6	38
MS COMMUNITY DEVELOPMENT	212904-	3	9
MSC FACILITY FEE ACCOUNT	332201-	5	8
MULTICULTURAL & EQUAL EMPLOYMENT	210401-	3	2
MUSIC PROGRAM	212113-00000	3	5
MUSIC/THEATRE ENDOWED SCHOLARSHIP F	557020-	6	14
NAT'L ENDOW OF HUMAN LIBRARY ACQ	554060-	6	13
NATHELYNE ARCHIE KENNEDY SCH. FUND	557801-	6	43
NAVY-ROTC	212165-	3	6
NAVY-ROTC	112165-	2	12
NCAA ACADEMIC ENHANCEMENT FUND	558100-00000	6	44
NDDC ENDOWMENT SCHOLARSHIP FUND	557442-	6	37
NEED BASE SCHOLARSHIP FUND	228010-	3	27
NURSING	230600-12620	3	31
NURSING APPLICATION FEE	223604-	3	22
NW CAMPUS - ACADEMIC SUPPORT	212500-	3	7
NW CAMPUS - ACADEMIC SUPPORT	112500-	2	14
NW/COLLEGE OF NURSING	112501-12620	2	15
O.E. JACKSON SCHOLARSHIP	557140-	6	18
OFF-CAMPUS HOUSING ACCOUNT	334020-	5	9
OFF-CAMPUS SITE	226506-	3	24
OFFICE FOR STUDENT AFFAIRS	210600-	3	2
OFFICE FOR STUDENT AFFAIRS	110600-00000	2	5
OFFICE OF INTERNATIONAL AFFAIRS	110403-	2	4
OFFICE OF SPONSORED PROGRAMS	222214-	3	17
OFFICE OF STUDENT CONDUCT	231112-	3	36
OMEGA PSI PHI SCHOLARSHIP FUND	557287-	6	28
OUTSOURCED SERVICES	227155-	4	1
PANTHER BUCKS	334062-	5	9
PANTHER PROMISE	226718-	3	26
PARKING GARAGE NURSING CENTER	334064-	5	10

Name	Account	Section	Page
PARKING MANAGEMENT	334063-	5	9
PAUL MATTHEWS LECTURE SERIES	554081-	6	14
PAULINE & HAROLD BONNER SCH. FUND	557337-	6	32
PAYROLL SERVICES	271304-	4	3
PEPSI-ACADEMIC SCHOLARSHIP FUND	557196-	6	22
PERFORMANCED BASED FUNDING	222094-	3	12
PETER J. WOOD ENDOWED SCHOLARSHIP	557349-	6	34
PRAIRIE VIEW FOUNDATION	222270-	3	20
PRESIDENT'S EVENTS	222103-	3	13
PRESIDENT'S INTEREST INCOME ACCOUNT	222095-	3	12
PRESIDENT'S OFFICE	110100-	2	3
PRESIDENT'S OFFICE - SPECIAL	222100-00000	3	13
PRESIDENT'S OFFICE CONCESSIONS	332110-	5	7
PRIVATIZED HOUSING	334011-	5	9
PROCUREMENT & DISBURSEMENT OHCR	333233-	5	8
PROCUREMENT & DISBURSEMENT SERV.	110230-	2	4
PROVOST	110101-10500	2	3
PROVOST O & M SAVING	211786-	3	4
PROVOST SALARY SAVING - FACULTY	111786-10000	2	8
PROVOST SALARY SAVING - STAFF	111786-20000	2	8
PSYCHOLOGY UNDERGRAD	112955-00000	2	17
PUBLIC SAFETY-ACC	331511-	5	6
PV ALPHA PHI ALPHA ALUMNI END. SCHO	557297-	6	28
PV NURSES ALUMNI ASSOC. SCH. FUND	557326-	6	31
PV ONE-TIME RECOVERY FUND	222142-	3	13
PV OPPORTUNITY-GRAD SCHOLARSHIP	118075-	2	20
PV OPPORTUNITY-TRANSFER SCHOLARSHIP	118072-	2	20
PVAMU CLUSTER END. SCH. FUNDS	557447-	6	37
PVAMU ENDOWMENT SCHOLARSHIP	557805-	6	43
PVAMU HALL OF FAME COMMITTEE	222125-	3	13
PVAMU S.A. ALUMNI CH. SCH.	557446-	6	37
PVAMU-GROVE SCHOLARSHIP FOUNDATION	557550-	6	39
QUALITY ENHANCEMENT PLAN (QEP)	222247-00000	3	18
QUALITY ENHANCEMENT PLAN-STATE FUN	110502-	2	5
R.V. LAWSON SCHOLARSHIP FUND	557295-	6	28
RAYMOND & THELMA HOLT FAMILY	557176-	6	21
RAYTHEON PVAMU EMPLOYEES END. SCH.	557098-	6	16
REBECCA E. WRIGHT SCHOLARSHIP FUND	557989-	6	44
RECREATIONAL SPORTS FEE	331091-00000	5	5
RECREATIONAL SPORTS FEE - FACILITIE	331091-00001	5	5
RECREATIONAL SPORTS FEE - NWHC	331091-00005	5	6
RECREATIONAL SPORTS FEE - TMC	331091-00004	5	6
RECREATIONAL SPORTS FEE INTRAMURALS	331091-00002	5	5
RECRUITMENT	226652-00001	3	25
REGENT SCHOLARSHIP SUPPORT	226726-	3	26
REGISTRAR'S OFFICE	226650-	3	25
REMOVING BARRIERS TO EDUCATION SCH.	557792-	6	42
RESEARCH & GRADUATE STUDIES	210800-	3	4
RESEARCH ADMINISTRATION	110800-	2	6
RESEARCH ASSISSTANSHIPS/SCHOLARSHIP	226727-	3	27
RESEARCH G.C. WRIGHT	222097-	3	12

Name	Account	Section	Page
RESEARCH INITIATIVES	222264-	3	19
RETAIL CENTER OPERATIONS	334200-	5	10
REV. DR. W.M. BATTS ATHLETIC SCH.	557215-	6	22
ROCKWELL ENDOWMENT	554065-	6	13
ROSEANN WAINDEL ENDOWMENT MEM. SCH.	557521-	6	38
ROY & THELMA SMITH ENDOW. SCH. FUND	557793-	6	42
RUBY M. N. KING - ATHLETICS	557360-	6	35
RUBY M. N. KING - HOME ECONOMICS	557361-	6	35
SAMUEL BUTLER FAMILY SCHOLARSHIP	557223-	6	23
SAMUEL METTERS SCHOLARSHIP FUND	557312-	6	30
SAMUEL METTERS-PHI BETA LAMBDA ENDW	557418-	6	36
SAMUEL R. COLLINS SCHOLAR. ENDOWED	557519-	6	38
SAN ANTONIO LIVESTOCK	557138-00000	6	18
SANDRA BLAND SOCIAL JUSTICE SCHOLAR	557267-	6	26
SAVE A STUDENT SCHOLARSHIP (SASS)	557108-	6	17
SCHOLARSHIPS	226731-	3	27
SCHOLARSHIPS NON-TRADITIONAL	226732-	3	27
SCHOOL OF ARCHITECTURE	230900-12900	3	32
SCHOOL OF JUVENILE JUS-GRAD INCRE	112090-	2	11
SCHOOL OF JUVENILE JUSTICE AND PSYC	112952-	2	16
SEA ENDOWED SCHOLARSHIP	557268-	6	26
SECURITY NW CAMPUS	217021-	3	10
SHELL PVAMU LEGACY ENDOWED SCH.	557274-	6	27
SHORT TERM LOAN APPLICATION FEE	223006-	3	21
SHUTTLE SERVICE	334065-	5	10
SILSBEE ALUMNI SCH. ENDOWMENT	557444-	6	37
SOCIAL WORK PROGRAM	112146-00000	2	12
SOFTBALL - WOMEN	331011-	5	3
SPITEMS CARC ADMINISTRATION FY 2019	115217-00001	2	17
SPITEMS CARC ANIMAL RESEARCH FY2019	115217-00201	2	17
SPITEMS CARC FARM OPERATION FY 2019	115217-00801	2	18
SPITEMS CARC FOOD SYS. RES. FY 2019	115217-00501	2	18
SPITEMS CARC INT'L GOAT RES. FY2019	115217-00301	2	17
SPITEMS CARC MKTG COMM PLAN & IT	115217-00101	2	17
SPITEMS CARC NAT RES & ENV FY 2019	115217-00701	2	18
SPITEMS CARC PLANT SYSTEMS FY 2019	115217-00601	2	18
SPITEMS CARC POULTRY CENTER FY 2019	115217-00401	2	17
SPITEMS CARC SOC SYS & ALL RES FY19	115217-01001	2	18
SPITEMS CEP ADMINISTRATION FY 2019	116122-19001	2	18
SPITEMS CEP AGRI NAT RES FY 2019	116122-19301	2	19
SPITEMS CEP COMM & ECON DEV FY 2019	116122-19501	2	19
SPITEMS CEP FAM & CON SCI FY 2019	116122-19201	2	19
SPITEMS CEP MKTG COMM PLNG & IT	116122-19101	2	19
SPITEMS CEP 4H & YOUTH DEV. FY 2019	116122-19401	2	19
SPORTS INFORMATION DEVELOPMENT(SID)	331007-	5	2
SPORTS MEDICINE	331006-	5	2
SPROTT FAMILY FOUNDATION SCH. FUND	557266-	6	26
SSC CONTRACT - E&G	210314-00000	3	1
STAFF ADVISORY COUNCIL	222236-	3	18
STATE APPROPRIATIONS	102100-	2	2
STATE COLLEGE WORK STUDY	118006-	2	19

Name	Account	Section	Page
STATE VP - BUSINESS AFFAIRS	110300-00000	2	4
STATE-BUDGET RESERVE ACADEMIC SUPPO	111781-00025	2	7
STATE-BUDGET RESERVE INSTITUTIONAL	111781-00035	2	7
STATE-BUDGET RESERVE INSTRUCTION	111781-00010	2	7
STATE-BUDGET RESERVE OPERATION & MA	111781-00040	2	8
STATE-BUDGET RESERVE PUBLIC SERVICE	111781-00020	2	7
STATE-BUDGET RESERVE RESEARCH	111781-00015	2	7
STATE-BUDGET RESERVE STUDENT SERVIC	111781-00030	2	7
STATE-BUSINESS SERVICES	110210-	2	3
STUDENT & FACULTY DEVELOPMENT	224151-	3	23
STUDENT ACTIVITIES	231110-	3	36
STUDENT AFFAIRS	231109-	3	36
STUDENT BUSINESS SERVICES	222230-00000	3	18
STUDENT CONTINUING EMPLOYMENT - IN	226526-00010	3	24
STUDENT CONTINUING EMPLOYMENT - ACA	226526-00025	3	25
STUDENT CONTINUING EMPLOYMENT - INS	226526-00035	3	25
STUDENT CONTINUING EMPLOYMENT - PU	226526-00020	3	24
STUDENT CONTINUING EMPLOYMENT - RES	226526-00015	3	24
STUDENT CONTINUING EMPLOYMENT - STU	226526-00030	3	25
STUDENT COUNSELING SERVICES	222284-00000	3	20
STUDENT ENROLLMENT MANAGEMENT	210615-00000	3	3
STUDENT FINANCIAL	210545-	3	2
STUDENT FINANCIAL AID	110615-	2	6
STUDENT LIFE	222645-	3	21
STUDENT NURSE STIPENDS	118001-	2	19
STUDENT ORIENTATION FEE-FRESHMAN	223000-	3	21
STUDENT ORIENTATION FEE-TRANSFER	223001-	3	21
STUDENT PARK	210705-	3	4
STUDENT RECRUITMENT	222126-	3	13
STUDENT SCHOLARSHIP ENDOWMENT	557319-	6	30
STUDENT SCHOLARSHIP ENDOWMENT & FEE	223010-	3	22
STUDENT TEACHING & FIELD EXPERIENCE	212335-	3	7
STUDENT TEACHING & FIELD EXPERIENCE	112335-	2	14
SUMMER INTERNSHIPS	210313-	3	1
SUMMER SCHOOL SALARIES	112650-00000	2	15
SURPLUS PROPERTY	227600-	4	1
T. K. LAWLESS PRIZE	557145-	6	19
TEACHER CERTIFICATION	212340-	3	7
TEACHER CERTIFICATION	112340-	2	14
TEACHER EDUCATION SCHOLAR. FUND	557338-	6	33
TENNIS	331035-	5	4
TERRELL EVANS COWHERD ENGR. SCH.	557101-	6	17
TESTING SERVICES	225550-	3	23
TEXAS COLLEGE WORK STUDY	102206-	2	2
TEXAS GRANT INITIAL 2018-2019	480506-00001	6	3
TEXAS GRANT RENEWAL 2018-2019	480506-01001	6	3
TEXAS GRANT 2018-2019	480506-00000	6	3
THE ART PROGRAM	112905-	2	16
THE ART PROGRAM	212905-	3	9
THE EVELYN E. THORNTON LEGACY ENDOW	557304-	6	29
THE JOHN W. MONTGOMERY SCHOLARSHIP	557263-	6	26

Name	Account	Section	Page
THE NAU SCHOLARS - HOUSTON	557284-	6	28
THE SCHOOL OF ARCHITECTURE	212900-	3	9
THE SCHOOL OF ARCHITECTURE	112900-	2	16
THEATRE PROGRAM	212112-	3	4
THEOLA AND JJ WOODS	557185-	6	21
THERESA GOLDEN THOMPSON RN END. SCH	557192-	6	21
TI CECSTR STUDENT SCHOLARSHIP	557147-	6	19
TI PROFESSORSHIP ENDOWMENT	552646-	6	11
TITLE III ENDOW CHAIR BUSINESS	552844-	6	12
TITLE III ENDOW CHAIR FINE ARTS	552848-	6	13
TITLE III ENDOW CHAIR JUV. JUSTICE	552846-	6	12
TITLE III ENDOWED CHAIR CLIN PSYCHO	552829-	6	11
TITLE III ENDOWED CHAIR FOR BIOLOGY	552842-	6	12
TITLE III ENDOWED CHAIR FOR EDU.	552841-00000	6	12
TITLE III ENDOWED CHAIR IN SOC. SCI	552849-	6	13
TITLE III ENDOWED CHAIR-AGRICULT	552847-	6	12
TITLE III ENDOWED CHAIR-COLL.OF NUR	552839-	6	11
TITLE III ENDOWMENT CHALLENGE GRANT	554020-	6	13
TITLE III SAFRA FY 17-18	415817-00000	6	2
TITLE III SAFRA FY18-19	415818-00000	6	2
TPEG IN-STATE	226700-10000	3	25
TPEG OUT-OF-STATE	226705-10000	3	26
TRACIE AND FELECIA ENDOW. SCH.	557259-	6	25
TRACK - MEN	331040-	5	5
TRACK - WOMEN	331045-	5	5
TRANSFER STUDENT SCHOLARSHIP	226707-	3	26
TRANSPORTATION CENTER	227800-00000	4	2
TRANSPORTATION CENTER TEMP FUND	227800-00002	4	2
TSDAR/PVAMU ENDOWED SCHOLARSHIP	558421-	6	45
TUITION EXEMPTIONS	101900-	2	1
TUITION REMISSIONS AND EXEMPTIONS	118905-	2	21
TUITION-NON RESIDENT-FALL	101100-	2	1
TUITION-NON RESIDENT-SPRING	101101-	2	1
TUITION-NON RESIDENT-SUMMER	101102-	2	1
TUITION-RESIDENT-SPRING	101201-	2	1
TUITION-RESIDENT-SUMMER	101202-	2	1
TUITION-RESIDENT_FALL	101200-	2	1
TWANA EDWARDS SCHOLARSHIP FUND	557224-	6	23
TX. INST. FOR PRES. OF HIST. CUL.	222150-	3	14
UNALLOCATED LAB	112665-	2	15
UNDERGRAD MEDICAL ACAD STUD TRAVEL	212690-	3	8
UNDERGRAD. FIN. AID ADVISEMENT	110616-	2	6
UNDERGRADUATE MEDICAL ACADEMY	222195-	3	16
UNDERGRADUATE RECLAIMED SCHOLARSHIP	188910-00010	2	35
UNIVERSITY ASSESSMENTS	271312-	4	3
UNIVERSITY COLLEGE	230800-12801	3	31
UNIVERSITY COLLEGE	230800-12800	3	31
UNIVERSITY COLLEGE CREDIT BEARING	230800-12803	3	32
UNIVERSITY COLLEGE NON-CREDIT BEARI	230800-12802	3	32
UNIVERSITY POLICE	331510-	5	6
UNIVERSITY POLICE	117110-00000	2	19

Name	Account	Section	Page
UNIVERSITY REALIGNMENT	118029-00000	2	20
UNIVERSITY SERVICES FEE	231000-	3	33
UNIVERSITY STRATEGIC PLAN	226300-	3	23
UNIVERSITY/PRESIDENTIAL PRIORITIES	222253-	3	19
USF COMPUTER ACCESS	231002-00000	3	33
USF COMPUTER ACCESS ACADEMIC SUPPOR	231002-00001	3	33
USF COMPUTER ACCESS ENTERPRISE	231002-00004	3	34
USF COMPUTER ACCESS ENTERPRISE APPL	231002-00002	3	33
USF COMPUTER ACCESS NETWORK SERVICE	231002-00003	3	33
USF COMPUTER ACCESS STUDENT SALARIE	231002-00005	3	34
USF DISTANCE LEARNING FEE	231010-00001	3	35
USF DISTANCE LEARNING TTVN COST	231010-00002	3	35
USF IDENTIFICATION CARD	231005-	3	34
USF INSTRUCTIONAL ENHANCEMENT FEE	231009-00000	3	35
USF INTERNATIONAL EDUCATION	231003-	3	34
USF LIBRARY	231008-00000	3	34
USF ONE-TIME ALLOCATION - PROVOST	231013-	3	35
USF ONE-TIME ALLOCATION - VP ADMINI	231016-	3	35
USF ONE-TIME ALLOCATION - VP AUXILI	231011-	3	35
USF ONE-TIME ALLOCATION - VPIR	231014-	3	35
USF RECORDS PROCESSING	231004-	3	34
USF SPORTS COMPLEX - FACILITIES	330200-00003	5	1
USF SPORTS COMPLEX - PROJECTS	330200-00002	5	1
USF SPORTS COMPLEX - STADIUM (DEBT)	330200-00005	5	1
USF STUDENT SERVICES	231007-	3	34
USF TRANSPORTATION	330100-	5	1
USF UNIVERSITY/PRESIDENTIAL PRIORIT	231001-	3	33
UTILITIES - THE MEDICAL CENTER	217510-00002	3	10
UTILITIES - THE NORTHWEST HOUSTON	217510-00003	3	10
UTILITY - MAIN CAMPUS	217510-00001	3	10
UTILITY SYSTEM REVENUE FUND	227100-	4	1
V.P. INSTITUTIONAL REL & P.S.	110400-00000	2	4
VAN DUKE & LUCILLE S WRIGHT MEM SCH	557370-	6	35
VENDING REVENUE	332101-	5	7
VETERANS SERVICES	231114-	3	37
VIVIAN L. JEFFERSON MEMORIAL SCH.	557229-	6	23
VIVIAN SMITH ENDOWMENT SCHOLARSHIP	557441-	6	37
VNA ENDOWED NURSING SCHOLARSHIP	557415-	6	36
VOICE OVER IP	227710-00000	4	2
VOLLEYBALL - WOMEN	331050-	5	5
VP - ACADEMIC AFFAIRS	110500-	2	4
VP - ADMINISTRATION & AUX. SERVICES	222190-	3	16
VP ACADEMIC AFFAIRS	222184-	3	15
VP BUSINESS AFFAIRS SUPPORT ACCOUNT	222191-00000	3	16
VP OF STUDENT AFFAIRS & INST. REL	210400-00000	3	2
VP RESEARCH	222183-	3	15
VP STUDENT AFFAIRS & INST. REL.	222186-	3	15
VP-ACADEMIC AFFAIRS	210500-00000	3	2
VP-ADMINISTRATION	210150-	3	1
VP-ADMINISTRATION	222206-	3	16
VP-ADMINISTRATION	110150-	2	3

Name	Account	Section	Page
VP-ADMINISTRATION EEO OFFICE	180152-	2	26
VP-ADMINISTRATION EEO OFFICE	210152-	3	1
WANDA JACKSON SCHOLARSHIP	557239-	6	24
WASTEWATER TREATMENT PLANT	227107-	4	1
WATER TREATMENT PLANT	227106-	4	1
WATER/WASTEWATER M&O	217514-	3	10
WELLINGTON & HELEN SWIN BOOK SCH	557342-	6	33
WESLEY & BOBBYE GEARY ENDOWED SCHOL	557278-	6	27
WESLEY & MARIE RATCLIFF SCHOLARSHIP	557242-	6	24
WESLEY LECTURE SERIES	554080-	6	14
WESTERN AREA, SCHOLARSHIP FUND	557079-	6	16
WHITLOWE R. GREEN SOC SCI SCH	557787-	6	41
WILL C. HOGG MEMORIAL SCHOLARSHIP	557275-	6	27
WILLIAM M. GREEN BUS MGMT SCH	557788-	6	41
WILLIE F TROTTY FELLOWSHIP ENDOW.	557391-	6	36
WILLIE MAE & CHARLES BELVIN SCH. FD	557195-00000	6	21
WM E. REID SCHOLARSHIP	557335-	6	32
WOMEN'S BOWLING	331012-	5	3
WOMEN'S SOCCER	331013-	5	3
2012 R.E.D. (REACHING EDUCATION)	557193-	6	21
3 - PEAT	101109-	2	1
332ND FIGHTER GROUP MEM. SCH. FUND	557340-	6	33
75TH ANNIVERSARY COLLEGE OF NRSNG	552243-	6	10

Consistent with System Policy [12.03 Faculty Academic Workload and Reporting Requirements](#) and general policies developed by the Texas Higher Education Coordinating Board (THECB), this manual provides guidelines on Prairie View A&M University (PVAMU) faculty workload requirements, including the regulations and standards for the interpretation of institutional workload requirements and the range of acceptable assignments meeting the definition of faculty workload. Teaching load assignments are the first priority with other assignments being implemented only as institutional resources are available.

This manual should be read in conjunction with System Policy [12.03 Faculty Academic Workload and Reporting Requirements](#) and University Rule 12.03.99.P1 Faculty Academic Workload and Reporting Requirements.

1. GENERAL

Workload Requirements

PVAMU has established a minimum contact hour teaching load of 12 hours (Graduate and/or Undergraduate) for tenured or tenure-track faculty; and, 15 hours for non-tenure track faculty. Teaching loads above or below the established minimum must be explained in official reports submitted to the Office of Institutional Research & Effectiveness.

- PVAMU has established a maximum teaching workload of 18 contact hours per semester for all full-time faculty.
- PVAMU has established a maximum teaching workload of 6 contact hours per semester for all adjunct or part-time faculty.

Who Must Be Reported

A person must be reported on the Faculty Workload Compliance Report if the person (1) is assigned responsibility for teaching a course for resident credit; or, (2) if any part of their salary is paid from faculty salaries (see definition below).

Definitions

Faculty Salaries - salaries or wages of those engaged in teaching, research and service.

Individuals paid from faculty salaries receive faculty workload credit from two areas:

- Classroom Teaching Credit - generally assigned to resident-credit courses and is the primary workload function. To ensure accuracy in workload reporting, each course should be assigned to the person primarily responsible for course instruction. For team taught courses, the teaching credit may be proportioned to the faculty members teaching the course.
- Equivalent Teaching Credits - certain non-classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from faculty salaries (on a limited basis). Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance with minimum requirements, no further assignment or equivalent credits is required. Department heads are responsible for assigning and

monitoring the workload of faculty within their department to ensure compliance with the workload requirements (see Section 3).

Total Credit - the sum of the teaching load credits and the teaching equivalent credits.

2. CREDIT-GENERATING DIRECT INSTRUCTION WORKLOAD CREDITS

How Is Academic Credit Calculated?

Credit hours are normally equal to contact hours for lecture and seminar courses, i.e., 1 credit hour equals 1 contact hour. A contact hour is defined as 50 minutes. Therefore, a 3-credit-hour class meets for 150 minutes per week.

The type of instruction determines how each course is calculated as part of a faculty member's classroom teaching credit. The classroom teaching credit assigned for each type of instruction is shown below.

Table 1
Classroom Teaching Credit by Course Type of Instruction

Lecture and Seminar Instruction:

- Undergraduate Courses: Academic workload credit is equal to the credit hour value of the course. (3-credit-hour course = 3 workload credits.)
- Graduate Courses: Academic workload credit is equal to the credit hour value of the course multiplied by 1.33. (3-credit-hour course = 4 workload credits.)

Laboratory Instruction:

As with lecture courses, a laboratory contact hour equals 50 minutes. Faculty receive $\frac{1}{2}$ credit for every contact hour. (A lab course that meets 3 times per week would yield 1.5 contact hours).

Lecture/Lab Courses:

Academic workload credit is based on combined credit hours for the lecture and $\frac{1}{2}$ of the contact hours for the lab. (The lecture portion of a 2:3 lecture/lab course = 2 workload credits for the lecture and 1.5 contact hours for the lab, for a total workload value of 3.5 hours).

Intensive Laboratory (Nursing Clinical, Music Ensemble, Studio Art, etc.):

Academic workload credit is equal to the instructional contact hours per week multiplied by .67. (3-contact-hour lab section = 2 workload credits; 6-contact-hour art studio and nursing clinical = 4 workload credits; graduate or undergraduate).

Independent Study and Research:

The total semester credit hours (number of students multiplied by semester credit-hour value of the course) are summed for all such courses for each faculty member, up to a maximum of 3 teaching

Prairie View A&M University - Faculty Workload Policy Manual

Approved August 23, 2017

credits per faculty. (A 3-credit-hour course with 3 enrollees = 3 workload credits. $3 \times 3 / 3 = 3$ workload credits).

Student Teacher Supervision:

Academic workload credit for supervising student teachers in a 6-credit-hour course is 0.5 workload credit per student enrolled. Academic workload credit for supervising student teachers in a 3-credit-hour course is 0.25 workload credit per student enrolled. (6 students enrolled in a 6-hour student teaching course = 3 academic workload credits).

Practicum and Internship Courses:

If the course enrollment meets the minimum requirement, academic workload credit equals the credit hour value of the course (not to exceed 3 SCH's).

Private Music Lessons:

Academic workload credit is 0.67 load credits for each contact hour per student enrolled. (3 students taught for one contact hour each = 2 workload credits).

Table 2
Undergraduate and Graduate Instruction

Credit is given to faculty for undergraduate and/or graduate teaching based on the following table:

Faculty	Teaching Level	Teaching Load Credits Per Semester Credit Hour
Regular Tenure/Tenure Track	Undergraduate	1.00
	Graduate	1.33
Non-Tenured	Undergraduate	1.00
	Graduate	1.25

Table 3
Teaching Load Credits per Contact Hour

Teaching Load Credits (TLC's) awarded per contact hour for various types of courses.

Type of Course	Abbreviation	TLC Credits Formula	Example
Lecture: Undergraduate course	LEC	1 (SCH)	An undergraduate course listed as 3 hours lecture and 0 hours laboratory yields 3 workload credits. (e.g., 3-0 = 3 workload credits).
Lecture: Graduate course (Master's & Doctorate)	GRD	1.33 (SCH)	A graduate course listed as (3-0) credit 3

Prairie View A&M University - Faculty Workload Policy Manual

Approved August 23, 2017

Type of Course	Abbreviation	TLC Credits Formula	Example
			yields a teaching credit of 4.0 hours.
Seminar	SEM	SCH	1 credit hour section = 1 workload credit.
Laboratory or recitation	LAB	Contact Hours X 0.5	A lab course that meets 3 times per week would yield 1.5 contact hours.
Lecture/Lab	LCL	Lec Hrs + Lab Hours X 0.5	The lecture portion of a 2:3 lecture/lab course would yield 2 workload credits for the lecture and 1.5 contact hours for the lab, for a total workload value of 3.5 hours.
Intensive Lab: (Nursing Clinical, Music Ensemble, Studio Art, HUPF, etc.)	ILB	Contact Hours Per Week X 0.67	3-contact-hour lab section = 2 workload credits. A 6-contact-hour art studio and nursing clinical = 4 workload credits. (Graduate or undergraduate).
Practicum	PRA	Teaching credits based on course semester credit hours.	Not to exceed 3 SCH's.
Private Lessons	PRL	Contact Hours X 0.67	A flat 0.67 credits for each contact hour per student enrolled. (For example, 3 students taught for one contact hour each would yield 2 teaching credits).
Music Group Instruction	GMU	SCH X 0.5	Instruction that meets 3 times per week would yield 1.5 contact hours.
Independent Study	IDS	(ENR X SCH)	3 credit course with 3 enrollees would yield 3 workload hours... 3X3/3 = 3 workload hours. Not to exceed 3 teaching credits.
Thesis (Chair)	THE	(ENR X SCH)/6	
Doctoral Dissertation (Chair)	DIS	(ENR X SCH)/3	
Student Teaching	ST	(ENR X 0.5) 6-credit-hour course. (ENR X 0.25) 3-credit-hour course	6 students enrolled in a 6-hour student teaching course = 3

Prairie View A&M University - Faculty Workload Policy Manual

Approved August 23, 2017

Type of Course	Abbreviation	TLC Credits Formula	Example
			academic workload credits.
Large Practicum 13+Students	LPR	SCH	Not to exceed 4 SCH's.
Overload 51+Students	OVL	SCH X 1.33	3-credit-hour course section = 4 workload credits.

ENR – Enrollment

SCH – Semester Credit Hour

Equivalent Teaching Credits

The Texas Higher Education Coordinating Board (THECB) guidelines require that equivalent teaching credits be grouped in accordance with Faculty Appointment Codes. This means that all equivalent teaching credits must be classified as direct instructional activities (01), or administrative assignments (02). See Section 8 for more information on faculty appointment codes.

**Table 4(a-h)
Direct Instructional Activities
Appointment Code 01**

(> greater than)

(< less than)

(≥ greater than or equal to)

Table 4(a) Graduate Supervision

Graduate Supervision	No. of Students	Equivalent Teaching Credit
Chair, Master's thesis committee or equivalent	4-8	2
	>8	3
Chair, Ph.D. dissertation committee or equivalent	2-4	2
	>4	3

Table 4(b) Teaching Program Development

Teaching Program Development	Equivalent Teaching Credit
New Course preparation (including online and hybrid)	Not > 3 for any item and not > 3 as the sum of all items in this category.
Curriculum revision or development	
Development of teaching methods & classroom or lab material	

Table 4(c) Instructional Development

Instructional Development	Equivalent Teaching Credit
New faculty instructional development	Not > 3 credits each semester for new tenure track faculty during their first 3 years at PVAMU.

Table 4(d) Graduate Assistant Teaching Equivalent Credits (GAT's)

GAT's	Equivalent Teaching Credit
Academic Advising	3 hours of credit for 60 students (proportionate with students).
Informal direct instructional services	3 hours of credit for 10 hours per week (proportionate with assignments) .

Table 4(e) Research

Research	Equivalent Teaching Credit
Faculty engaged in actively funded research, including scholarship and creative work	Not > 3.

Table 4(f) Class Related Student Contact

Class Related Student Contact	No. of Students	Equivalent Teaching Credit
Dept. Graduate Student Coordinator	10-35	1
	36-49	2
	> 50	3
Dept. Undergraduate Student Coordinator	15-50	1
	51-74	2
	> 75	3
Inter-department Academic Coordinator	15-50	1
	51-74	2
	> 75	3

Table 4(g) Committee Assignments

Committee Assignment	Equivalent Teaching Credit
Chair (i.e., Faculty Senate, Strategic Plan, SACS)	Not > 3.

Table 4(h) Other Assignments Directly Related to the Teaching Function

Other Assignments	Equivalent Teaching Credit
Assignment as deemed appropriate by the department head	Not > 3.

**Table 5
Administrative Assignments
Appointment Code 02**

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

Coordination & Teaching Program Administration

Coordination & Teaching Program Administration	No. of Faculty FTE	Equivalent Teaching Credit
Departmental Administration	*Amount of credit depends on the number of faculty FTE in the dept.	
	< 30 FTE	3 hours total for dept.
	> 30 < 45 FTE	6 hours total for dept.
	No. of Sections	
Multi-section Course Coordination (i.e. survey courses, seminar courses, etc.)	10 – 15	1
	16 - 28	2
	> 28	3

3. ADMINISTRATIVE ASSIGNMENTS

Faculty members assigned to administrative positions below the level of dean may receive academic workload credit for performing those duties. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Eligibility for workload credit is determined by the appropriate administrator and approved by the Provost.

- Positions below the level of dean in which a faculty member is given an administrative, supervisory or coordinative assignment directly related to the instructional programs and purposes of the university include assistant dean, department chair, academic program coordinator, etc.

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

Academic workload credit may be given for non-administrative academic assignments, including instruction-related activities, scholarship, service, and other academically related assignments.

During the academic year, a faculty member, with the approval of the department chair and college dean may request possible academic workload credits for non-administrative assignments including: (1) instruction-related assignments, (2) scholarship, (3) service, and (4) special circumstances. Below is an explanation of the types of activities included in each of these categories.

Instruction-related Assignments

Adjustments to workload credits may be allowed for various instruction-related assignments, including teaching assignments that include additional responsibilities. This category includes, but is not restricted to:

- **Large Lecture Classes:** Large lecture and/or survey classes (enrollment over 50 students), especially those that involve supervision and coordination of teaching assistants, graders, or multiple laboratories or discussion sections may receive additional workload credit to compensate for the additional workload involved in teaching these courses (up to 4 workload credits).
- **Curriculum and Course Development:** Faculty involved in developing new degree programs, conducting major curriculum revisions of new or existing courses, or developing department-wide online courses, may receive additional workload credits depending on the complexity and amount of work involved (up to 3 workload credits).
- **Team Teaching:** Instructors who team-teach classes receive academic workload credit in proportion to their instructional responsibility for the course. (For example, two instructors each having 50% responsibility for teaching a 3-credit-hour lecture course would each receive 1.5 academic workload credits.) Assignment of workload credit will be determined prior to the course being taught with approval of the department chair and college dean.
- **Field-based Course Work:** Faculty members who teach two or more field-based courses may receive additional workload credits depending on the complexity and amount of work involved (up to 3 workload credits).

Scholarship Workload Credits

While research, scholarship and/or creative activity is required for all faculty in tenure or tenure-track positions, a limited number of academic workload credits may be assigned for exceptional research, scholarship, or creative activities. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit.

- **Preparation of Research Grant and Contract Proposals:** Faculty engaged in actively funded research may receive additional workload credits to prepare a major research grant or contract proposal (up to 3 hours of workload credit). A major research grant is defined as one that requires significant and time-consuming development work, whereby the faculty member devotes a minimum of 55% effort/time to the grant. The grant budget is relative to the size of the sponsored project.
- **Externally Funded Grants:** A faculty member may receive additional workload credits when funding is provided by external research grants or contracts (up to 6 workload credits per term).
- **Endowed Faculty/Chairs or Regent's Professors:** Endowed faculty/chairs or Regents professors will usually receive a workload of 6 credit hours per semester (a teaching load of 2 courses per semester) as long as their scholarly output is maintained at a level

expected for Endowed Faculty/Chairs or Regent's Professors. Refer to their employment contract for specifics.

- New Tenure-Track Faculty: During their first year of employment, faculty new to PVAMU may receive additional workload credits for the purpose of establishing their research agendas and developing courses (up to 3 hours of workload credit per semester).

Service Workload Credits

A faculty member may receive academic workload credit for extraordinary service at the university, in the academic discipline, and to the public.

- Professional Service Activities: The amount of workload credit granted by the dean for service depends on the complexity and workload of the service activity. Faculty members may receive up to three (3) academic workload credits for service activities such as: writing a major training or professional development grant, chairing a major university or college/departmental committee, chairing an accreditation self-study task force, editing a major academic journal, serving in a leadership role in a national or regional professional organization, or carrying an unusually heavy service assignment (e.g., faculty senate chair, strategic planning committee chair, etc.).

Workload Credit for Special Circumstances

The President may grant academic workload credit for special presidential assignments.

5. SPECIAL CONDITIONS REGARDING FACULTY WORKLOAD COMPLIANCE

Occasionally, there may be instances where faculty members are non-compliant with the minimum faculty workload requirements due to special conditions. In those instances, the department head must provide a written explanation to the college dean for each faculty member not in compliance. Departmental compliance reports are submitted to the Provost and Senior Vice President for Academic Affairs (Provost) for review and approval and then routed to the OIRE and the Office of Human Resources. For regular faculty who are not in compliance, the department head must initiate an appropriate Employee Payroll Action Form to adjust the individual's teaching salary percentage.

6. RESPONSIBILITY FOR MONITORING WORKLOAD ASSIGNMENTS

In compliance with University Rule 12.03.99.P1, college deans have the overall responsibility for monitoring the workload of individual faculty in their college as reported by the department head(s).

Department heads are responsible for assigning and monitoring the workload of faculty within their department to ensure compliance with the workload requirements and assigning other academic duties equitably within the department.

The department head will notify the college dean by memorandum of all faculty members who are not in compliance with the workload requirements including an explanation for each instance of non-compliance. Faculty who are not in compliance are in violation of System Policy 1 [2.03](#) and University Rule 12.03.99.P1.

The department head must report all faculty workloads to the OIRE, college dean and the Provost.

The OIRE will consolidate the reports from the colleges to generate the final Faculty Workload Compliance Report and shall prepare a list of faculty not in compliance with the minimum workload requirement. This report shall be sent to the Provost for review and approval.

7. TEACHING ASSIGNMENT OVERLOADS

Occasionally, the need arises for the department head to assign teaching duties above those which are normally assigned. The department head must determine when the additional load becomes an overload, warranting extra pay, as opposed to an additional teaching assignment. Factors to be considered in determining what constitutes an overload include:

- Number of course preparations;
- Total number of students;
- Nature of the course;
- Contact hours involved; and,
- Other responsibilities of the faculty member.

8. FACULTY APPOINTMENT CODES

Faculty appointment codes to be used when reporting faculty workload information to the Office of Institutional Research and Effectiveness are listed below.

Appointments related to the Instruction Function:

- 01 Direct instructional activities, which include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include: lecture, laboratory, practicum, seminar, private lesson, independent study and research.
- 02 Administrative assignments, which directly supplement the teaching function, such as heads of teaching departments, coordinator of special programs or multi-section courses, etc.

Appointments related to Functions other than Instruction (For elements of cost to the State other than faculty salaries):

- Appointment 11 Academic Support: Assignments include activities in the offices of academic and graduate deans, directors of major teaching department groupings like colleges, schools or divisions, and librarians. Not included are the offices of the heads of teaching departments, which are included in Appointment 02.
- Appointment 12 Research: Faculty assignments for activities specifically organized to produce research outcomes.

- Appointment 13 Public Service, Student Services, Institutional Support, Operation and Maintenance of Plant, Auxiliary Enterprise Operations: Activities associated with admissions and registration, financial aid, student affairs, executive direction and control, business and fiscal management, personnel, administrative data processing, campus security, purchasing, physical plant administration, and auxiliary enterprise operations.

9. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

Any faculty member may request a review of their workload assignment by the college dean and/or Provost

10. REQUIRED REPORTS

The Assistant Vice President for the Office of Institutional Research & Effectiveness shall collect, analyze, compile and consolidate data necessary to generate the Faculty Report (CBM-008) as required by the THECB. The standard reporting format and deadlines as provided by THECB will be followed.

The OIRE shall also prepare a Faculty Workload Report for each long semester indicating all appointments held by faculty members at the university, the salary paid to each appointment, the percent of time of each appointment, and the source of funds from which salary payments are made.

Justification shall be provided for each instance of noncompliance. The report shall be submitted to the chancellor and be available for review by members of the Board of Regents.

A report shall be presented to the Board of Regents showing courses with drop rates in excess of 30 percent.

11. RELATED STATUTES, POLICIES, REGULATIONS AND RULES

[Texas Education Code § 51.402](#)

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

[University Rule 12.03.99.P1 Faculty Academic Workload and Reporting Requirements](#)

12. CONTACT OFFICE

Office for Academic Affairs 936-261-2175