

TEXAS A&M UNIVERSITY - COMMERCE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2020

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

* BLANK PAGE *

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2020 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	42,111,692					42,111,692
State Approp - Benefits Pd by St	11,392,194					11,392,194
Higher Education Fund	10,786,313					10,786,313
Tuition - State	17,408,000					17,408,000
Tuition - Designated		26,337,700				26,337,700
Discounts and Allowances-Tuition Fees	5,369,224-	7,206,381-				12,575,605-
Discounts and Allowances-Fees	83,000	28,072,065	16,695,005			44,850,070
Exemptions	95,763-	6,157,666-	3,165,711-			9,419,140-
Contracts and Grants	1,000,000	2,650,000	346,700			3,996,700
Student Financial Assistance		20,000		4,697,299		4,717,299
Gifts	69,716			25,306,214		25,375,930
Sales and Services			95,000	1,600,000		1,695,000
Discounts and Allowances-Sales	73,956	895,000	21,216,512			22,185,468
Investment Income	32,000	2,770,000	340,000			3,142,000
Other Operating Income		90,000	260,001			350,001
Total Revenue	77,491,884	47,470,718	31,141,991	31,603,513		187,708,106
Expenses						
Salaries - Faculty	33,661,934	3,876,788		384,512		37,923,234
Salaries - Non-Faculty	19,977,460	3,312,900	7,480,039	890,000		31,660,399
Wages	421,689	2,844,175	1,938,379			5,204,243
Benefits	17,200,851	2,534,001	2,472,648			22,207,500
Utilities	42,900	3,155,000	1,556,501			4,754,401
Scholarships	1,711,745	13,434,301	2,755,700	28,006,214		45,907,960
Scholarship Discounts	3,655,498-	9,059,980-	1,354,931-	12,569,852-		26,640,261-
Operations and Maintenance	5,136,812	21,985,105	18,238,394	2,322,787		47,683,098
Equipment (Capitalized)	3,473,000	37,922	482,347			3,993,269
Total Expense(Less Service Depts)	77,970,893	42,120,212	33,569,077	19,033,661		172,693,843
Net Service Departments						
Total Expense	77,970,893	42,120,212	33,569,077	19,033,661		172,693,843
Transfers						
Retirement of Indebtedness	5,833,935-	709,704-	6,414,624-			12,958,263-
Other Transfers	6,312,944	4,640,802-	8,841,710	12,569,852-	2,400,000	344,000
Total Transfers	479,009	5,350,506-	2,427,086	12,569,852-	2,400,000	12,614,263-
Net Change in Fund Balance					2,400,000	2,400,000

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

* BLANK PAGE *

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		41,953,533				
	Account Total	0	41,953,533	41,953,533-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		2,391,200				
	Account Total	0	2,391,200	2,391,200-	0	0	0
100006	RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Approp - Gene		136,949				
	Account Total	0	136,949	136,949-	0	0	0
100009	GIP FUND 0001						
	Revenue						
	State Approp - Bene		6,652,994				
	Account Total	0	6,652,994	6,652,994-	0	0	0
100011	HEF REVENUE						
	Revenue						
	Higher Education Fu		10,786,313				
	Account Total	0	10,786,313	10,786,313-	0	0	0
100012	FUND 001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		1,878,400				
	Account Total	0	1,878,400	1,878,400-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Approp - Gene		21,210				
	Account Total	0	21,210	21,210-	0	0	0
100022	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		469,600				
	Account Total	0	469,600	469,600-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		4,580,000				
	Account Total	0	4,580,000	4,580,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		1,520,000				
	Account Total	0	1,520,000	1,520,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,100,000				
	Account Total	0	4,100,000	4,100,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		1,100,000				
	Account Total	0	1,100,000	1,100,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		800,000				
	Account Total	0	800,000	800,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		170,000				
	Account Total	0	170,000	170,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		530,000				
	Account Total	0	530,000	530,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		100,000				
	Account Total	0	100,000	100,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		80,000				
	Account Total	0	80,000	0	0	80,000	80,000
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	0	0	5,000	5,000
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		72,000				
	Account Total	0	72,000	0	0	72,000	72,000
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG						
	Revenue						
	Tuition - State		4,000				
	Account Total	0	4,000	0	0	4,000	4,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I						
	Revenue						
	Tuition - State		17,000				
	Account Total	0	17,000	0	0	17,000	17,000
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
100300-14002	TUIT SETASIDE-RES LOAN-SUMII						
	Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	0	0	10,000	10,000
100300-14003	TUITION SETASIDE-NR LOAN-SUMII						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		710,000				
	Account Total	0	710,000	0	0	710,000	710,000
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		46,000				
	Account Total	0	46,000	0	0	46,000	46,000
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		645,000				
	Account Total	0	645,000	0	0	645,000	645,000
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		35,000				
	Account Total	0	35,000	0	0	35,000	35,000
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		148,000				
	Account Total	0	148,000	0	0	148,000	148,000
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		6,000				
	Account Total	0	6,000	0	0	6,000	6,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII						
	Revenue						
	Tuition - State		94,000				
	Account Total	0	94,000	0	0	94,000	94,000
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		3,000				
	Account Total	0	3,000	0	0	3,000	3,000
100500-11002	GRAD TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		800,000				
	Account Total	0	800,000	800,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		225,000				
	Account Total	0	225,000	225,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		750,000				
	Account Total	0	750,000	750,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG						
	Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		360,000				
	Account Total	0	360,000	360,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		61,000				
	Account Total	0	61,000	61,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDNT-SUM II						
	Revenue						
	Tuition - State		35,000				
	Account Total	0	35,000	35,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830-00000	FARM & DAIRY						
	Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100840	INTEREST - LOCAL FUNDS						
	Revenue						
	Investment Income		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS						
	Revenue						
	Investment Income		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
100850-13002	LAB FEES - SUM I						
	Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100850-14002	LAB FEES - SUM II						
	Revenue						
	Fees		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Student Financial A		69,716				
	Account Total	0	69,716	69,716-	0	0	0
120010-20300	ART						
	Expense						
	Salaries - Faculty				951,101		
	Salaries - Non-Faculty				180,002		
	Account Total	0	0	1,131,103	1,131,103	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120080-20300	HISTORY						
	Expense						
	Salaries - Faculty				708,118		
	Salaries - Non-Faculty				35,090		
	Account Total	0	0	743,208	743,208	0	0
120120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty				1,900,681		
	Salaries - Non-Faculty				59,884		
	Account Total	0	0	1,960,565	1,960,565	0	0
120130-20300	MUSIC						
	Expense						
	Salaries - Faculty				1,354,705		
	Salaries - Non-Faculty				112,110		
	Account Total	0	0	1,466,815	1,466,815	0	0
120131-20300	THEATRE						
	Expense						
	Salaries - Faculty				363,714		
	Salaries - Non-Faculty				108,034		
	Account Total	0	0	471,748	471,748	0	0
120160-20300	POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				424,177		
	Salaries - Non-Faculty				38,002		
	Account Total	0	0	462,179	462,179	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				695,513		
	Salaries - Non-Faculty				30,992		
	Account Total	0	0	726,505	726,505	0	0
120510-20300	AGRICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				871,097		
	Salaries - Non-Faculty				385,311		
	Account Total	0	0	1,256,408	1,256,408	0	0
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				28,863		
	Account Total	0	0	28,863	28,863	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				886,541		
	Salaries - Non-Faculty				73,015		
	Account Total	0	0	959,556	959,556	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				555,196		
	Salaries - Non-Faculty				137,133		
	Account Total	0	0	692,329	692,329	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				1,214,519		
	Salaries - Non-Faculty				31,470		
	Account Total	0	0	1,245,989	1,245,989	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				1,080,944		
	Salaries - Non-Faculty				30,992		
	Account Total	0	0	1,111,936	1,111,936	0	0
120660-01005	CS-401005-SALARIES						
	Expense						
	Salaries - Faculty				28,111		
	Account Total	0	0	28,111	28,111	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				795,441		
	Salaries - Non-Faculty				30,597		
	Account Total	0	0	826,038	826,038	0	0
121030-20300	COUNSELING						
	Expense						
	Salaries - Faculty				833,256		
	Salaries - Non-Faculty				64,854		
	Account Total	0	0	898,110	898,110	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				2,426,927		
	Salaries - Non-Faculty				173,275		
	Account Total	0	0	2,600,202	2,600,202	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				854,313		
	Salaries - Non-Faculty				39,354		
	Account Total	0	0	893,667	893,667	0	0
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES						
	Expense						
	Salaries - Faculty				775,692		
	Salaries - Non-Faculty				31,008		
	Account Total	0	0	806,700	806,700	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				912,056		
	Salaries - Non-Faculty				27,622		
	Account Total	0	0	939,678	939,678	0	0
121160-20300	PSYCHOLOGY & SPED						
	Expense						
	Salaries - Faculty				1,613,236		
	Salaries - Non-Faculty				64,301		
	Account Total	0	0	1,677,537	1,677,537	0	0
121160-22991	CS-422991-SALARIES						
	Expense						
	Salaries - Faculty				22,062		
	Account Total	0	0	22,062	22,062	0	0
121191-18200	CS-418200-SALARIES						
	Expense						
	Salaries - Faculty				340,645		
	Account Total	0	0	340,645	340,645	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				305,758		
	Salaries - Non-Faculty				68,952		
	Account Total	0	0	374,710	374,710	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS						
	Expense						
	Salaries - Non-Faculty				219,998		
	Account Total	0	0	219,998	219,998	0	0
121275-20300	COEHS - MENTOR CENTER						
	Expense						
	Salaries - Non-Faculty				115,921		
	Account Total	0	0	115,921	115,921	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121290-20300	PRIDE PREP ACADEMY Expense						
	Salaries - Faculty				22,000		
	Account Total	0	0	22,000	22,000	0	0
121300-20300	NURSING PROGRAM Expense						
	Salaries - Faculty				724,522		
	Salaries - Non-Faculty				103,058		
	Account Total	0	0	827,580	827,580	0	0
122010-20300	ACCOUNTING Expense						
	Salaries - Faculty				2,522,436		
	Salaries - Non-Faculty				28,995		
	Account Total	0	0	2,551,431	2,551,431	0	0
122050-20300	ECONOMICS & FINANCE Expense						
	Salaries - Faculty				245,033		
	Account Total	0	0	245,033	245,033	0	0
122070-20300	MARKETING & BUSINESS ANALYTICS Expense						
	Salaries - Faculty				1,248,508		
	Salaries - Non-Faculty				37,336		
	Account Total	0	0	1,285,844	1,285,844	0	0
122090-20300	ENGINEERING & TECHNOLOGY Expense						
	Salaries - Faculty				551,374		
	Salaries - Non-Faculty				33,704		
	Account Total	0	0	585,078	585,078	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES Expense						
	Salaries - Faculty				72,705		
	Account Total	0	0	72,705	72,705	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				249,252		
	Account Total	0	0	249,252	249,252	0	0
122095-20300	ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122130-20300	MANAGEMENT Expense						
	Salaries - Faculty				1,791,007		
	Salaries - Non-Faculty				28,600		
	Account Total	0	0	1,819,607	1,819,607	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				289,063		
	Salaries - Non-Faculty				77,163		
	Account Total	0	0	366,226	366,226	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				276,299		
	Account Total	0	0	276,299	276,299	0	0
127120-20300	EXTENDED UNIVERSITY Expense						
	Salaries - Non-Faculty				105,678		
	Account Total	0	0	105,678	105,678	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries - Non-Faculty				45,997		
	Account Total	0	0	45,997	45,997	0	0
127130-20300	METROPLEX CENTER Expense						
	Salaries - Non-Faculty				89,978		
	Account Total	0	0	89,978	89,978	0	0
127135-19264	CS-419264-SALARY (DR.VR) Expense						
	Salaries - Non-Faculty				28,050		
	Account Total	0	0	28,050	28,050	0	0
127135-20300	UNIVERSITY COLLEGE Expense						
	Salaries - Non-Faculty				174,260		
	Account Total	0	0	174,260	174,260	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense						
	Salaries - Faculty				132,049		
	Salaries - Non-Faculty				45,334		
	Wages				34,606		
	Operations and Maintenance				3,265		
	Account Total	0	0	215,254	215,254	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127140-20300	NAVARRO Expense						
	Salaries - Non-Faculty				102,400		
	Account Total	0	0	102,400	102,400	0	0
127145-20300	FRISCO Expense						
	Salaries - Non-Faculty				36,000		
	Account Total	0	0	36,000	36,000	0	0
127590-20300	INTERNATIONAL STUDIES Expense						
	Salaries - Non-Faculty				68,144		
	Account Total	0	0	68,144	68,144	0	0
128001	LONGEVITY - INSTRUCTION Expense						
	Salaries - Non-Faculty				85,500		
	Account Total	0	0	85,500	85,500	0	0
128010	LONGEVITY - RESEARCH Expense						
	Salaries - Non-Faculty				3,000		
	Account Total	0	0	3,000	3,000	0	0
129000-20300	RES - CHSSA GATS, GANTS Expense						
	Salaries - Faculty				524,000		
	Salaries - Non-Faculty				138,000		
	Account Total	0	0	662,000	662,000	0	0
129000-20302	RES - CHSSA ADJUNCTS Expense						
	Salaries - Faculty				59,408		
	Account Total	0	0	59,408	59,408	0	0
129050-20300	RES - CSE GATS, GANTS Expense						
	Salaries - Faculty				307,000		
	Salaries - Non-Faculty				172,600		
	Account Total	0	0	479,600	479,600	0	0
129100-20300	RES - COEHS GATS, GANTS Expense						
	Salaries - Faculty				128,000		
	Salaries - Non-Faculty				342,400		
	Account Total	0	0	470,400	470,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129150-20300	RES - AGRI GATS, GANTS Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				24,000		
	Account Total	0	0	48,000	48,000	0	0
129200-20300	RES - COB GATS, GANTS Expense						
	Salaries - Non-Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0
129300-20300	RES - PROVOST GATS, GANTS Expense						
	Salaries - Faculty				2,203,093		
	Account Total	0	0	2,203,093	2,203,093	0	0
129500-20301	RES - NEW FACULTY Expense						
	Salaries - Faculty				217,500		
	Account Total	0	0	217,500	217,500	0	0
129505-20301	SUMMER EARNINGS - CHSSA Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20302	SUMMER EARNINGS - COEHS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20303	SUMMER EARNINGS - COB Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20304	SUMMER EARNINGS - COSE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20306	SUMMER EARNINGS - LIBRARY Expense						
	Operations and Maintenance				5,158		
	Account Total	0	0	5,158	5,158	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129505-20307	SUMMER EARNINGS - GRAD SCHOOL Expense						
	Salaries - Non-Faculty				25,537		
	Account Total	0	0	25,537	25,537	0	0
129600-20300	RES-WINTER TERM SALARIES Expense						
	Salaries - Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH Expense						
	Salaries - Non-Faculty				587,532		
	Account Total	0	0	587,532	587,532	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense						
	Scholarships				504,000		
	Account Total	0	0	504,000	504,000	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense						
	Scholarships				207,745		
	Account Total	0	0	207,745	207,745	0	0
131000-19264	CS - 419264 - SALARY (L.LUFKIN) Expense						
	Salaries - Non-Faculty				7,395		
	Account Total	0	0	7,395	7,395	0	0
131000-20300	DEAN - CHSSA Expense						
	Salaries - Non-Faculty				450,813		
	Account Total	0	0	450,813	450,813	0	0
131000-20301	CHSSA - LIBERAL STUDIES Expense						
	Salaries - Faculty				214,424		
	Account Total	0	0	214,424	214,424	0	0
131000-20305	CHSSA ADVISING Expense						
	Salaries - Non-Faculty				58,524		
	Account Total	0	0	58,524	58,524	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131003-20300	PLANETARIUM						
	Expense						
	Salaries - Faculty				62,915		
	Salaries - Non-Faculty				62,915		
	Account Total	0	0	125,830	125,830	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Salaries - Faculty				200,069-		
	Salaries - Non-Faculty				428,119		
	Account Total	0	0	228,050	228,050	0	0
131200-20300	DEAN COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				159,686		
	Salaries - Non-Faculty				487,528		
	Account Total	0	0	647,214	647,214	0	0
131300-20300	DEAN - CSE						
	Expense						
	Salaries - Faculty				53,113		
	Salaries - Non-Faculty				375,275		
	Account Total	0	0	428,388	428,388	0	0
131599-20300	ASSESSMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				107,188		
	Account Total	0	0	107,188	107,188	0	0
131700	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				130,000		
	Account Total	0	0	130,000	130,000	0	0
132000-20300	LIBRARY						
	Expense						
	Salaries - Faculty				760,861		
	Salaries - Non-Faculty				519,152		
	Account Total	0	0	1,280,013	1,280,013	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132001-20302	HEF LIBRARY MONOGRAPHS Expense						
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				135,000		
	Account Total	0	0	235,000	235,000	0	0
132100-20300	INSTRUCTIONAL FARM Expense						
	Salaries - Faculty				14,625		
	Salaries - Non-Faculty				216,472		
	Wages				27,278		
	Operations and Maintenance				102,014		
	Account Total	0	0	360,389	360,389	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD Expense						
	Wages				69,716		
	Account Total	0	0	69,716	69,716	0	0
132901-20300	TUITION REBATES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
140530-20300	VP ECONOMIC DEVELOPMENT SALARIES Expense						
	Salaries - Non-Faculty				253,741		
	Account Total	0	0	253,741	253,741	0	0
140530-20301	RESEARCH GRADUATE ASST SUPPLEMENT Expense						
	Salaries - Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
140530-20302	PERMANENT SALARY SAVINGS Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	25,000	25,000	0	0
140800-20300	RESEARCH DEVELOPMENT FUND Expense						
	Salaries - Non-Faculty				103,210		
	Account Total	0	0	103,210	103,210	0	0
140800-20301	PROJECT ADMINISTRATION Expense						
	Salaries - Non-Faculty				38,000		
	Account Total	0	0	38,000	38,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140900-20300	ORSP OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				70,197		
	Account Total	0	0	70,197	70,197	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP						
	Expense						
	Wages				40,089		
	Operations and Maintenance				37,693		
	Account Total	0	0	77,782	77,782	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES						
	Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS						
	Expense						
	Salaries - Faculty				223,000		
	Account Total	0	0	223,000	223,000	0	0
150000-20305	NETX-CAG IT CONTRACT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
150000-20700	NETX - INNOVATIONS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM						
	Expense						
	Salaries - Non-Faculty				55,408		
	Operations and Maintenance				25,958		
	Account Total	0	0	81,366	81,366	0	0
150001-20310	NETX PARTNERSHIP						
	Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0
150100-19264	CS-419264-SAL & FRINGE						
	Expense						
	Salaries - Faculty				14,000		
	Account Total	0	0	14,000	14,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP Expense						
	Salaries - Faculty				311,373		
	Salaries - Non-Faculty				31,200		
	Operations and Maintenance				99,520		
	Account Total	0	0	442,093	442,093	0	0
151010-20300	KETR Expense						
	Salaries - Non-Faculty				229,755		
	Account Total	0	0	229,755	229,755	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense						
	Salaries - Non-Faculty				12,000		
	Account Total	0	0	12,000	12,000	0	0
160000-20300	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				127,945		
	Account Total	0	0	127,945	127,945	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense						
	Salaries - Non-Faculty				363,902		
	Account Total	0	0	363,902	363,902	0	0
160040-20300	CHIEF OF STAFF Expense						
	Salaries - Non-Faculty				212,412		
	Account Total	0	0	212,412	212,412	0	0
160041-20300	SAGO - GOVT RELATIONS Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
160047-20300	ASSOC PROV - FACULTY & ADMIN AFFAIR Expense						
	Salaries - Non-Faculty				253,992		
	Account Total	0	0	253,992	253,992	0	0
160048-20300	ASSOC PROV - ACADEMIC FOUNDATIONS Expense						
	Salaries - Non-Faculty				188,770		
	Account Total	0	0	188,770	188,770	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160049-20300	VPAA STRATEGIC INITIATIVE FUNDING						
	Expense						
	Salaries - Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP						
	Expense						
	Salaries - Faculty				66,700		
	Account Total	0	0	66,700	66,700	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				66,553		
	Salaries - Non-Faculty				383,252		
	Account Total	0	0	449,805	449,805	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				5,935		
	Account Total	0	0	5,935	5,935	0	0
160050-20312	AA UNEXPENDED FACULTY MERIT						
	Expense						
	Salaries - Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
160051-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				356,155		
	Account Total	0	0	356,155	356,155	0	0
160051-20310	VPBA PERM SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				231,422		
	Account Total	0	0	231,422	231,422	0	0
160051-20311	VPBA - UPD PERM SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				25,750		
	Account Total	0	0	25,750	25,750	0	0
160052-20300	AVP - BUSINESS ADMIN						
	Expense						
	Salaries - Non-Faculty				256,294		
	Account Total	0	0	256,294	256,294	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160055-20300	HISPANIC OUTREACH						
	Expense						
	Salaries - Non-Faculty				130,008		
	Operations and Maintenance				10,000		
	Account Total	0	0	140,008	140,008	0	0
161090-20300	INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				496,023		
	Account Total	0	0	496,023	496,023	0	0
161095-20300	QEP						
	Expense						
	Salaries - Non-Faculty				35,124		
	Account Total	0	0	35,124	35,124	0	0
162020-20300	DIV OF IT EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				147,435		
	Account Total	0	0	147,435	147,435	0	0
162040-20300	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				417,937		
	Account Total	0	0	417,937	417,937	0	0
162045-20300	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				310,970		
	Account Total	0	0	310,970	310,970	0	0
162062-20300	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				522,559		
	Account Total	0	0	522,559	522,559	0	0
162080-20300	HUMAN RESOURCES - SALARIES						
	Expense						
	Salaries - Non-Faculty				771,270		
	Account Total	0	0	771,270	771,270	0	0
162085-20300	PAYROLL						
	Expense						
	Salaries - Non-Faculty				162,148		
	Account Total	0	0	162,148	162,148	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162120-20300	MAIL SERVICE Expense						
	Salaries - Non-Faculty				69,382		
	Account Total	0	0	69,382	69,382	0	0
162160-20300	PURCHASING Expense						
	Salaries - Non-Faculty				283,799		
	Account Total	0	0	283,799	283,799	0	0
162165-20300	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				121,518		
	Account Total	0	0	121,518	121,518	0	0
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				85,779		
	Account Total	0	0	85,779	85,779	0	0
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				264,420		
	Account Total	0	0	264,420	264,420	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				450,302		
	Account Total	0	0	450,302	450,302	0	0
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				67,011		
	Account Total	0	0	67,011	67,011	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,305,014		
	Account Total	0	0	1,305,014	1,305,014	0	0
164120-20300	CHIEF MARKETING OFFICER Expense						
	Salaries - Non-Faculty				160,667		
	Account Total	0	0	160,667	160,667	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				606,944		
	Account Total	0	0	606,944	606,944	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164140-20310	VPMRK - PERM SAL SAV Expense						
	Salaries - Non-Faculty				29,456		
	Account Total	0	0	29,456	29,456	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				63,600		
	Account Total	0	0	63,600	63,600	0	0
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				142,000		
	Account Total	0	0	142,000	142,000	0	0
166030-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				10,667		
	Account Total	0	0	10,667	10,667	0	0
166050-19270	CS-419270-SALARY&FRINGE (L.YOUNG) Expense						
	Salaries - Non-Faculty				8,500		
	Account Total	0	0	8,500	8,500	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				446,343		
	Account Total	0	0	446,343	446,343	0	0
166054-20300	ONE STOP DIRECT STUDENT ACCESS Expense						
	Salaries - Non-Faculty				127,461		
	Account Total	0	0	127,461	127,461	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				608,763		
	Account Total	0	0	608,763	608,763	0	0
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty				787,326		
	Account Total	0	0	787,326	787,326	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				150,574		
	Account Total	0	0	150,574	150,574	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				309,118		
	Account Total	0	0	309,118	309,118	0	0
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				122,212		
	Account Total	0	0	122,212	122,212	0	0
166900	LONGEVITY-STUDENT SERVICES Expense						
	Salaries - Non-Faculty				91,600		
	Account Total	0	0	91,600	91,600	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				1,135,000		
	Account Total	0	0	1,135,000	1,135,000	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				33,000		
	Account Total	0	0	33,000	33,000	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				232,000		
	Account Total	0	0	232,000	232,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				258,000		
	Account Total	0	0	258,000	258,000	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				90,000		
	Account Total	0	0	90,000	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170101	LOCAL GIP RETIREES - INSTRUCTION						
	Expense						
	Benefits				965,000		
	Account Total	0	0	965,000	965,000	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION						
	Expense						
	Benefits				92,000		
	Account Total	0	0	92,000	92,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT						
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
171007	INSTITUTIONAL WCI - O&M PLANT						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION						
	Expense						
	Benefits				620,000		
	Account Total	0	0	620,000	620,000	0	0
172002	LOCAL RETIREMENT - RESEARCH						
	Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172003	LOCAL RETIREMENT - PUBLIC SRV Expense						
	Benefits				22,000		
	Account Total	0	0	22,000	22,000	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				65,000		
	Account Total	0	0	65,000	65,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				135,000		
	Account Total	0	0	135,000	135,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0
173001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				768,100		
	Account Total	0	0	768,100	768,100	0	0
173002	LOCAL OASI - RESEARCH Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
173003	LOCAL OASI - PUBLIC SERVICE Expense						
	Benefits				14,300		
	Account Total	0	0	14,300	14,300	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				161,000		
	Account Total	0	0	161,000	161,000	0	0
173005	LOCAL OASI - STUDENT SERVICES Expense						
	Benefits				114,000		
	Account Total	0	0	114,000	114,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173006	LOCAL OASI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
173007	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION						
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH						
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE						
	Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP						
	Expense						
	Benefits				3,700		
	Account Total	0	0	3,700	3,700	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS						
	Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT						
	Expense						
	Benefits				3,500		
	Account Total	0	0	3,500	3,500	0	0
174007	INSTITUTIONAL UCI - O&M PLANT						
	Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175001	STATE PD UCI - INSTRUCTION						
	Expense						
	Benefits				11,700		
	Account Total	0	0	11,700	11,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175002	STATE PD UCI - RESEARCH						
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
175003	STATE PD UCI - PUBLIC SERVICE						
	Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
175005	STATE PD UCI - STUDENT SERVICES						
	Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175006	STATE PD UCI - INST SUPPORT						
	Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
175007	STATE PAID UCI - O&M PLANT						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
176001	STATE PD RTMT - INSTRUCTION						
	Expense						
	Benefits				1,700,000		
	Account Total	0	0	1,700,000	1,700,000	0	0
176002	STATE PD RTMT - RESEARCH						
	Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT						
	Expense						
	Benefits				35,000		
	Account Total	0	0	35,000	35,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT						
	Expense						
	Benefits				230,000		
	Account Total	0	0	230,000	230,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176005	STATE PD RTMT - STUDENT SERVICE						
	Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0
176006	STATE PD RTMT - INST SUPPORT						
	Expense						
	Benefits				170,000		
	Account Total	0	0	170,000	170,000	0	0
176007	STATE PD RTMT - PLANT O&M						
	Expense						
	Benefits				85,000		
	Account Total	0	0	85,000	85,000	0	0
178001	FUND 001 OASI - INSTRUCTION						
	Expense						
	Benefits				1,427,200		
	Account Total	0	0	1,427,200	1,427,200	0	0
178002	FUND 001 OASI - RESEARCH						
	Expense						
	Benefits				7,500		
	Account Total	0	0	7,500	7,500	0	0
178003	FUND 001 OASI - PUBLIC SERVICE						
	Expense						
	Benefits				26,000		
	Account Total	0	0	26,000	26,000	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				300,000		
	Account Total	0	0	300,000	300,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE						
	Expense						
	Benefits				207,000		
	Account Total	0	0	207,000	207,000	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP						
	Expense						
	Benefits				276,500		
	Account Total	0	0	276,500	276,500	0	0
178007	FUND 001 OASI - PLANT O&M						
	Expense						
	Benefits				147,000		
	Account Total	0	0	147,000	147,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179001	FUND 001 GIP - INSTRUCTION						
	Expense						
	Benefits				2,300,000		
	Account Total	0	0	2,300,000	2,300,000	0	0
179002	FUND 001 GIP - RESEARCH						
	Expense						
	Benefits				46,000		
	Account Total	0	0	46,000	46,000	0	0
179003	FUND 001 GIP - PUBLIC SERVICE						
	Expense						
	Benefits				96,000		
	Account Total	0	0	96,000	96,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				560,000		
	Account Total	0	0	560,000	560,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES						
	Expense						
	Benefits				535,000		
	Account Total	0	0	535,000	535,000	0	0
179006	FUND 001 GIP - INST SUPPORT						
	Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
179007	FUND 001 GIP - PLANT O&M						
	Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
179009	FUND 001 GIP - UNALLOCATED						
	Expense						
	Benefits				333,333		
	Account Total	0	0	333,333	333,333	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION						
	Expense						
	Benefits				2,665,994		
	Account Total	0	0	2,665,994	2,665,994	0	0
180000-20300	FACILITIES REPORTING & ENERGY						
	Expense						
	Salaries - Non-Faculty				56,764		
	Account Total	0	0	56,764	56,764	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180500-20300	UTILITIES PAYROLL Expense						
	Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	0
180505	LONGEVITY - PLANT Expense						
	Salaries - Non-Faculty				20,700		
	Account Total	0	0	20,700	20,700	0	0
185001-20300	HEF ACADEMIC EQUIPMENT Expense						
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				210,000		
	Account Total	0	0	1,210,000	1,210,000	0	0
185001-20302	HEF STUDENT AFFAIRS Expense						
	Equipment (Capitalized)				25,000		
	Account Total	0	0	25,000	25,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense						
	Operations and Maintenance				520,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	670,000	670,000	0	0
185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK Expense						
	Equipment (Capitalized)				21,000		
	Account Total	0	0	21,000	21,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense						
	Equipment (Capitalized)				17,000		
	Account Total	0	0	17,000	17,000	0	0
185009-20300	RES - HEF ENROLLMENT MANAGEMENT Expense						
	Equipment (Capitalized)				75,000		
	Account Total	0	0	75,000	75,000	0	0
185010-20300	RES-UNALLOCATED HEF Expense						
	Operations and Maintenance				371,195		
	Account Total	0	0	371,195	371,195	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185020-20300	HEF - CIO Expense Equipment (Capitalized) Account Total	0	0	850,000	850,000	0	0
185025-20300	HEF - ORSP Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000	0	0
185040-20300	HEF-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	2,000,000	2,000,000	0	0
185050-20300	HEF - COMPUTER REPLENISH/CLASS TECH Expense Equipment (Capitalized) Account Total	0	0	1,600,000	1,600,000	0	0
185052-20300	HEF - TELEPHONE SWITCH Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000	0	0
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES Expense Equipment (Capitalized) Account Total	0	0	150,000	150,000	0	0
193210-20306	HEF CHSSA - MUSIC INSTRUMENTS Expense Equipment (Capitalized) Account Total	0	0	30,000	30,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized) Account Total	0	0	10,000	10,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	5,369,224- 95,763-	0	3,655,498- 3,655,498-	1,809,489-	1,809,489-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Exemptions		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				750,000-		
	Account Total	0	0	0	750,000-	750,000	750,000
197001-20311	RES - SPANISH STIPEND						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20303	RES - E&G EQUITY ADJUST						
	Expense						
	Benefits				72,424		
	Operations and Maintenance				198,527		
	Account Total	0	0	270,951	270,951	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE						
	Expense						
	Wages				250,000		
	Account Total	0	0	250,000	250,000	0	0
198900	E&G RESERVE FOR FUTURE COMMITMENTS						
	Expense						
	Salaries - Faculty				310,000		
	Salaries - Non-Faculty				310,000		
	Account Total	0	0	620,000	620,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		42,111,692				
	State Approp - Bene		11,392,194				
	Higher Education Fu		10,786,313				
	Tuition - State		17,408,000				
	Discounts and Allow		5,369,224-				
	Fees		83,000				
	Discounts and Allow		95,763-				
	Exemptions		1,000,000				
	Student Financial A		69,716				
	Sales and Services		73,956				
	Investment Income		32,000				
	Expense						
	Salaries - Faculty				33,661,934		
	Salaries - Non-Faculty				19,977,460		
	Wages				421,689		
	Benefits				17,200,851		
	Utilities				42,900		
	Scholarships				1,711,745		
	Scholarship Discounts				3,655,498-		
	Operations and Maintenance				5,136,812		
	Equipment (Capitalized)				3,473,000		
	Grand Total	0	77,491,884	1,296,520	77,970,893	817,511	817,511

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		11,200,000				
	Account Total	0	11,200,000	112,000,000-	0	100,800,000-	100,800,000-
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		10,200,000				
	Account Total	0	10,200,000	10,200,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				488,000		
	Account Total	0	0	488,000	488,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL						
	Revenue						
	Tuition - Designate		700,000				
	Account Total	0	700,000	700,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING						
	Revenue						
	Tuition - Designate		660,000				
	Account Total	0	660,000	660,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I						
	Revenue						
	Tuition - Designate		135,000				
	Account Total	0	135,000	135,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II						
	Revenue						
	Tuition - Designate		80,000				
	Account Total	0	80,000	80,000-	0	0	0
200005-10000	DSG FUND - INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		2,125,000				
	Account Total	0	2,125,000	2,125,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		680,000				
	Account Total	0	680,000	680,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		520,000				
	Account Total	0	520,000	520,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
200007-20300	DISTANCE ED FEE						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense						
	Operations and Maintenance				35,216		
	Account Total	0	0	35,216	35,216	0	0
200007-20302	DISTANCE ED OPERATIONS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS						
	Expense						
	Salaries - Faculty				298,086		
	Salaries - Non-Faculty				12,084		
	Benefits				101,397		
	Account Total	0	0	411,567	411,567	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20308	DIST ED MARKETING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200007-20310	DIST ED QM INITIATIVE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200007-20311	DIST ED - CIO Expense						
	Salaries - Non-Faculty				109,993		
	Benefits				24,500		
	Operations and Maintenance				63,335		
	Account Total	0	0	197,828	197,828	0	0
200007-20312	DISTANCE ED - CTIS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense						
	Operations and Maintenance				274,683		
	Account Total	0	0	274,683	274,683	0	0
200007-20320	DIST ED - BLACKBOARD CALL CENTER Expense						
	Operations and Maintenance				380,000		
	Account Total	0	0	380,000	380,000	0	0
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT Expense						
	Operations and Maintenance				1,250,000		
	Account Total	0	0	1,250,000	1,250,000	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue						
	Fees		151,000				
	Account Total	0	151,000	151,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-12002	PROGRAM DEL FEE - SPG						
	Revenue						
	Fees		130,000				
	Account Total	0	130,000	130,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		6,000				
	Account Total	0	6,000	6,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
200009-20500	PROG DEL FEE RESERVE						
	Expense						
	Salaries - Non-Faculty				2,800		
	Operations and Maintenance				2,800		
	Account Total	0	0	5,600	5,600	0	0
200010-11002	ONLINE OOS DIST FEE - FALL						
	Revenue						
	Fees		1,150,000				
	Account Total	0	1,150,000	1,150,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING						
	Revenue						
	Fees		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I						
	Revenue						
	Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-14002	ONLINE OOS DIST FEE - SUMMER II						
	Revenue						
	Fees		290,000				
	Account Total	0	290,000	290,000-	0	0	0
200010-20200	ONLINE OOS DIST FEE BAD DEBT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200011-11002	NURSING DIFFERENTIAL - FALL						
	Revenue						
	Tuition - Designate		29,000				
	Account Total	0	29,000	29,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - SPRING						
	Revenue						
	Tuition - Designate		28,500				
	Account Total	0	28,500	28,500-	0	0	0
200011-13002	NURSING DIFFERENTIAL - SUMMER I						
	Revenue						
	Tuition - Designate		5,200				
	Account Total	0	5,200	5,200-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT						
	Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING						
	Expense						
	Salaries - Faculty				60,000		
	Benefits				1,740		
	Account Total	0	0	61,740	61,740	0	0
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				181,271		
	Wages				12,809		
	Benefits				57,380		
	Operations and Maintenance				22,881		
	Account Total	0	0	274,341	274,341	0	0
200100-20301	DIRECT MAILINGS						
	Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200102-20300	ARTISTS IN RESIDENCE Expense						
	Operations and Maintenance				8,043		
	Account Total	0	0	8,043	8,043	0	0
200104-20300	A&M SYSTEM SUPPORT Expense						
	Operations and Maintenance				1,300,000		
	Account Total	0	0	1,300,000	1,300,000	0	0
200106-20300	ATHLETIC GRADUATE ASSTS Expense						
	Salaries - Non-Faculty				65,000		
	Benefits				15,000		
	Account Total	0	0	80,000	80,000	0	0
200200-20300	BANK SERVICE CHARGES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200306-20300	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY Expense						
	Operations and Maintenance				7,207		
	Account Total	0	0	7,207	7,207	0	0
200309-20300	CATALOGUES & SCHEDULES Expense						
	Operations and Maintenance				17,042		
	Account Total	0	0	17,042	17,042	0	0
200311-20300	COUNSELING-CACREP ACCRED Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200313-20300	COMMUNITY ENGAGEMENT Expense						
	Operations and Maintenance				14,911		
	Account Total	0	0	14,911	14,911	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200400-20300	VP ADVANCEMENT Expense						
	Salaries - Non-Faculty				708,597		
	Benefits				200,770		
	Account Total	0	0	909,367	909,367	0	0
200400-20301	ADVANCEMENT OPERATING Expense						
	Operations and Maintenance				73,660		
	Account Total	0	0	73,660	73,660	0	0
200400-20302	ADVANCEMENT TRAVEL Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0
200400-20310	VPIA PERM NON-FAC SAL SAVINGS Expense						
	Salaries - Non-Faculty				10		
	Account Total	0	0	10	10	0	0
200401-20300	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				214,090		
	Wages				28,295		
	Benefits				71,812		
	Operations and Maintenance				30,610		
	Account Total	0	0	344,807	344,807	0	0
200402-20301	UCD - OPERATING Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				29,264		
	Account Total	0	0	30,084	30,084	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200485-20300	SUMMER BUSINESS MODEL Expense						
	Operations and Maintenance				375,000		
	Account Total	0	0	375,000	375,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200490-20300	DEAN CSE Expense Operations and Maintenance Account Total	0	0	18,002	18,002	0	0
200490-20301	RES - DEAN CSE Expense Operations and Maintenance Account Total	0	0	34,789	34,789	0	0
200497-20300	DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	16,900	16,900	0	0
200497-20301	RES-DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	33,483	33,483	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	61,346	61,346	0	0
200498-20302	DEAN COLL ED & HS - INST MEMBERSH Expense Operations and Maintenance Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN COB Expense Benefits Operations and Maintenance Account Total	0	0	22,862	22,862	0	0
200500-20300	ENROLLMENT MANAGEMENT Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	66,594	66,594	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS Expense Operations and Maintenance Account Total	0	0	51,604	51,604	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES						
	Expense						
	Operations and Maintenance				36,181		
	Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING						
	Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				4,620		
	Account Total	0	0	27,570	27,570	0	0
200500-20305	EM-EMAS						
	Expense						
	Operations and Maintenance				9,700		
	Account Total	0	0	9,700	9,700	0	0
200500-20308	ENRO MGMT - CALL CENTER						
	Expense						
	Wages				20,750		
	Benefits				50		
	Account Total	0	0	20,800	20,800	0	0
200505-20300	SCHOLARSHIPS						
	Expense						
	Scholarships				2,637,116		
	Account Total	0	0	2,637,116	2,637,116	0	0
200505-20302	NEXT STEP SCHOLARSHIPS						
	Expense						
	Scholarships				62,000		
	Account Total	0	0	62,000	62,000	0	0
200505-20308	SCHOLARSHIPS - GRADUATE						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
200505-20320	VPAA SCHOLARSHIP FUNDING						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
200520-20305	REGENTS / MAYO SCHOLARSHIPS						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200520-20310	DEPENDENT SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
200520-20315	CONTINGENCY SCHOLARSHIPS						
	Expense						
	Scholarships				145,000		
	Account Total	0	0	145,000	145,000	0	0
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
200530-20300	VP ECONOMIC DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				6,780		
	Benefits				3,888		
	Operations and Maintenance				31,919		
	Account Total	0	0	42,587	42,587	0	0
200600-20300	FACULTY DEVELOPMENT						
	Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				17,553		
	Account Total	0	0	18,338	18,338	0	0
200600-20303	FACULTY DEV - COEHS						
	Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0
200601-20300	HR - RECRUITMENT						
	Expense						
	Operations and Maintenance				50,023		
	Account Total	0	0	50,023	50,023	0	0
200602-20300	FACULTY SENATE						
	Expense						
	Benefits				20		
	Operations and Maintenance				3,980		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP						
	Expense						
	Wages				20,000		
	Benefits				10,000		
	Account Total	0	0	30,000	30,000	0	0
200608-20301	BOOK IN COMMON						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200801-20300	HONORS						
	Expense						
	Wages				14,077		
	Benefits				89		
	Operations and Maintenance				10,455		
	Account Total	0	0	24,621	24,621	0	0
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR						
	Expense						
	Scholarships				2,398,959		
	Account Total	0	0	2,398,959	2,398,959	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
200903-20300	INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB						
	Expense						
	Salaries - Non-Faculty				24,012		
	Benefits				5,000		
	Operations and Maintenance				8,929		
	Account Total	0	0	37,941	37,941	0	0
201300-20300	MATCHING FUNDS: SEOG						
	Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES						
	Expense						
	Operations and Maintenance				4,882		
	Account Total	0	0	4,882	4,882	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION Expense						
	Operations and Maintenance				804		
	Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS Expense						
	Operations and Maintenance				8,006		
	Account Total	0	0	8,006	8,006	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR Expense						
	Operations and Maintenance				2,341		
	Account Total	0	0	2,341	2,341	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES Expense						
	Wages				7,770		
	Benefits				41		
	Operations and Maintenance				10,882		
	Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS Expense						
	Scholarships				207,000		
	Account Total	0	0	207,000	207,000	0	0
201301-20307	MUSIC - MARCHING BAND Expense						
	Scholarships				30,000		
	Operations and Maintenance				2,751		
	Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE Expense						
	Operations and Maintenance				2,950		
	Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
201303-20300	MEDIA PLACEMENT Expense						
	Operations and Maintenance				192,587		
	Account Total	0	0	192,587	192,587	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201304-20300	STUDENT SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				4,607		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE						
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
201308-20300	MUSIC LICENSE FEES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201575-20301	CHIEF OF STAFF OPERATIONS						
	Expense						
	Operations and Maintenance				15,758		
	Account Total	0	0	15,758	15,758	0	0
201601-20300	PRESIDENT'S HOME						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				284,560		
	Benefits				52,991		
	Account Total	0	0	337,551	337,551	0	0
201603-20303	FLAG FUND						
	Expense						
	Operations and Maintenance				3,200		
	Account Total	0	0	3,200	3,200	0	0
201603-20310	DEFERRED COMP						
	Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION						
	Expense						
	Operations and Maintenance				5,570		
	Account Total	0	0	5,570	5,570	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201607-20300	EXECUTIVE SEARCHES & RELOCATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
201802-20300	RODEO SCHOLARSHIPS Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense						
	Operations and Maintenance				1,198		
	Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
201928-20300	STAFF COUNCIL Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
201929-20300	SARA PROGRAM Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB Expense						
	Salaries - Faculty				105,409		
	Salaries - Non-Faculty				145,470		
	Benefits				55,791		
	Account Total	0	0	306,670	306,670	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202010-20300	TAMUC RODEO TEAM						
	Expense						
	Salaries - Non-Faculty				48,276		
	Benefits				17,000		
	Operations and Maintenance				102,220		
	Account Total	0	0	167,496	167,496	0	0
202100-20300	MANE EVENT DAY						
	Expense						
	Operations and Maintenance				46,630		
	Account Total	0	0	46,630	46,630	0	0
202103-20300	UPWARD BOUND						
	Expense						
	Operations and Maintenance				2,275		
	Account Total	0	0	2,275	2,275	0	0
202104-20300	UTILITIES						
	Expense						
	Utilities				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
202201-20300	VETERAN'S AFFAIRS						
	Expense						
	Operations and Maintenance				3,708		
	Equipment (Capitalized)				500		
	Account Total	0	0	4,208	4,208	0	0
202280-20300	VPBA LEADERSHIP COHORT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
202290-20301	CIO - OPERATING						
	Expense						
	Wages				2,000		
	Operations and Maintenance				46,000		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	50,000	50,000	0	0
202290-20307	CIO - WEB PORTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
202294-20301	PRIDE ASSESSMENT INTERNAL GRANT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202295-20300	PROVOST & ACAD AFFAIRS						
	Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				97,402		
	Account Total	0	0	107,330	107,330	0	0
202296-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				26,133		
	Account Total	0	0	33,258	33,258	0	0
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202297-20300	MEDIA & PUBLIC RELATIONS						
	Expense						
	Operations and Maintenance				19,823		
	Account Total	0	0	19,823	19,823	0	0
202297-20301	COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				48,189		
	Account Total	0	0	48,189	48,189	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR						
	Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20303	RES - BUDGET ADJ - PLANT TRANSFERS						
	Expense						
	Wages				265,724		
	Account Total	0	0	265,724	265,724	0	0
202800-20304	TRANSITIONAL SALARY RESERVES						
	Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
202801-20301	RES-VPAA SUMMER ADJUNCTS						
	Expense						
	Salaries - Faculty				1,995,871		
	Account Total	0	0	1,995,871	1,995,871	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202802-20300	RESERVE BUSINESS & ADMIN Expense						
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				16,900		
	Account Total	0	0	116,900	116,900	0	0
202804-20300	RES FOR BUDGET ADJ-SA Expense						
	Operations and Maintenance				13,976		
	Account Total	0	0	13,976	13,976	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense						
	Operations and Maintenance				19,794		
	Account Total	0	0	19,794	19,794	0	0
202806-20300	RESERVE PROV CONTINGENCY AA Expense						
	Operations and Maintenance				85,758		
	Account Total	0	0	85,758	85,758	0	0
202821-20301	EXCISE TAX Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210011-20300	ASSESSMENT SERVICES FEES Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				74,730		
	Benefits				22,500		
	Operations and Maintenance				2,770		
	Account Total	0	100,000	0	100,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE Revenue						
	Fees		170,000				
	Account Total	0	170,000	170,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT Expense						
	Operations and Maintenance				6,120		
	Account Total	0	0	6,120	6,120	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210012-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				97,400		
	Benefits				27,250		
	Operations and Maintenance				39,230		
	Account Total	0	0	163,880	163,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		230,000				
	Expense						
	Salaries - Non-Faculty				3,200		
	Wages				159,953		
	Benefits				46,689		
	Operations and Maintenance				543		
	Account Total	0	230,000	19,615-	210,385	0	0
210013-20302	DEGREEWORKS SPECIALIST						
	Expense						
	Operations and Maintenance				5,753		
	Account Total	0	0	5,753	5,753	0	0
210013-20309	THESIS/DISSERTATION SPECIALIST						
	Expense						
	Salaries - Non-Faculty				1,339		
	Benefits				1,600		
	Operations and Maintenance				10,923		
	Account Total	0	0	13,862	13,862	0	0
210018-10000	INTERNATIONAL STD ADMIN FEE-REV						
	Revenue						
	Fees		50,000				
	Account Total	0	50,000	50,000-	0	0	0
210018-20300	INTERNATIONAL STD ADMIN FEE						
	Expense						
	Salaries - Non-Faculty				25,599		
	Benefits				10,500		
	Operations and Maintenance				13,901		
	Account Total	0	0	50,000	50,000	0	0
210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRING						
	Revenue						
	Fees		275,000				
	Account Total	0	275,000	275,000-	0	0	0
210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM I						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM II						
	Revenue						
	Fees		75,000				
	Account Total	0	75,000	75,000-	0	0	0
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE						
	Expense						
	Salaries - Faculty				357,422		
	Salaries - Non-Faculty				348,145		
	Benefits				44,433		
	Account Total	0	0	750,000	750,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				56,514		
	Benefits				5,000		
	Operations and Maintenance				2,826		
	Account Total	0	80,000	14,340	94,340	0	0
210032-20305	IT HDWE MAINT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210045-20210	CPD - UIL						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				57,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	85,000	0	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				38,203		
	Benefits				15,000		
	Operations and Maintenance				6,797		
	Account Total	0	60,000	0	60,000	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				30,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	40,000	40,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				11,184		
	Account Total	0	20,000	0	20,000	0	0
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				22,632		
	Benefits				10,000		
	Operations and Maintenance				57,433		
	Account Total	0	90,065	0	90,065	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS						
	Expense						
	Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0
210125-20300	LION'S CAMP						
	Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210160-20300	INTEGRATED-EDUCATIONAL CLINIC						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				8,536		
	Account Total	0	10,000	1,464-	8,536	0	0
210180-20300	PURCHASING - REBATE EXP						
	Revenue						
	Other Operating Inc		90,000				
	Expense						
	Salaries - Non-Faculty				62,500		
	Benefits				17,500		
	Operations and Maintenance				10,000		
	Account Total	0	90,000	0	90,000	0	0
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		370,000				
	Account Total	0	370,000	370,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				235,580		
	Wages				22,807		
	Benefits				78,396		
	Operations and Maintenance				13,217		
	Account Total	0	0	350,000	350,000	0	0
210190-20301	STUD FEE COLL - BLACKBOARD CALL CTR						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION						
	Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - CSE						
	Expense						
	Operations and Maintenance				2,615		
	Account Total	0	0	2,615	2,615	0	0
210193-20300	VPAA PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense						
	Operations and Maintenance				48,700		
	Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN Expense						
	Operations and Maintenance				4,850		
	Account Total	0	0	4,850	4,850	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue						
	Exemptions		2,500,000				
	Expense						
	Scholarships				2,500,000		
	Account Total	0	2,500,000	0	2,500,000	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER Expense						
	Salaries - Faculty				750,000		
	Account Total	0	0	750,000	750,000	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense						
	Utilities				75,000		
	Account Total	0	0	75,000	75,000	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense						
	Salaries - Non-Faculty				500		
	Account Total	0	0	500	500	0	0
210452-20304	RES - FUTURE MERIT Expense						
	Wages				58,277		
	Account Total	0	0	58,277	58,277	0	0
210459	RES - FRINGE BENEFITS Expense						
	Benefits				600,000		
	Account Total	0	0	600,000	600,000	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210997-20320	PLANNED MAINTENANCE FY2020						
	Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210997-20345	TURF REPLACEMENT						
	Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
215000-11002	USF - FALL						
	Revenue						
	Fees		3,270,000				
	Account Total	0	3,270,000	3,270,000-	0	0	0
215000-11003	USF - GT - FALL						
	Revenue						
	Fees		4,050,000				
	Account Total	0	4,050,000	4,050,000-	0	0	0
215000-12002	USF - SPRING						
	Revenue						
	Fees		3,110,000				
	Account Total	0	3,110,000	3,110,000-	0	0	0
215000-12003	USF - GT - SPRING						
	Revenue						
	Fees		3,900,000				
	Account Total	0	3,900,000	3,900,000-	0	0	0
215000-13002	USF - SUM I						
	Revenue						
	Fees		600,000				
	Account Total	0	600,000	600,000-	0	0	0
215000-13003	USF - GT - SUM I						
	Revenue						
	Fees		680,000				
	Account Total	0	680,000	680,000-	0	0	0
215000-14002	USF - SUM II						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-14003	USF - GT - SUM II Revenue Fees		480,000				
	Account Total	0	480,000	480,000-	0	0	0
215000-20200	USF - BAD DEBT Expense Operations and Maintenance				195,092		
	Account Total	0	0	195,092	195,092	0	0
215000-20301	USF-CREDIT CARD CHARGES Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
215000-20319	USF - GT - PERM FY19 & BEYOND Expense Utilities				200,000		
	Account Total	0	0	200,000	200,000	0	0
215100-20500	USF - TECH FEE RES Expense Operations and Maintenance				49,225		
	Account Total	0	0	49,225	49,225	0	0
215101-20300	USF-CONTRACT SVCS PYMT IT Expense Operations and Maintenance				2,080,383		
	Account Total	0	0	2,080,383	2,080,383	0	0
215101-20301	USF-CONTRACT SVCS-CONTINGENCY Expense Operations and Maintenance				56,549		
	Account Total	0	0	56,549	56,549	0	0
215102-20302	USF-INST TECH MICROSOFT AGREEMENT Expense Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
215102-20308	USF-IT SOFTWARE MAINT Expense Operations and Maintenance				606,659		
	Account Total	0	0	606,659	606,659	0	0
215102-20310	USF - IT - WORD PRESS Expense Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215105-20300	USF - LIBRARY						
	Expense						
	Salaries - Non-Faculty				66,887		
	Benefits				13,810		
	Operations and Maintenance				716,799		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	817,496	817,496	0	0
215105-20500	USF - LIBRARY RES						
	Expense						
	Operations and Maintenance				411,754		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	637,766	637,766	0	0
215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS						
	Expense						
	Scholarships				27,194		
	Account Total	0	0	27,194	27,194	0	0
215115-20300	USF - TRANSCRIPT FEE						
	Expense						
	Salaries - Non-Faculty				158,528		
	Wages				5,000		
	Benefits				48,000		
	Operations and Maintenance				10,196		
	Account Total	0	0	221,724	221,724	0	0
215115-20500	USF - TRANSCRIPT RES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
215120-20300	USF - TUTORING FEE						
	Expense						
	Salaries - Non-Faculty				65,316		
	Wages				118,293		
	Benefits				13,000		
	Operations and Maintenance				19,295		
	Account Total	0	0	215,904	215,904	0	0
215120-20500	USF - TUTORING RES						
	Expense						
	Operations and Maintenance				22,274		
	Account Total	0	0	22,274	22,274	0	0
215125-20300	USF - ADVISING FEE						
	Expense						
	Operations and Maintenance				16,255		
	Account Total	0	0	16,255	16,255	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20301	USF - VPSAS - ADVISING						
	Expense						
	Salaries - Non-Faculty				76,540		
	Benefits				24,555		
	Account Total	0	0	101,095	101,095	0	0
215125-20302	USF - CHSSA ADVISING						
	Expense						
	Salaries - Non-Faculty				60,489		
	Benefits				21,851		
	Account Total	0	0	82,340	82,340	0	0
215125-20303	USF - COEHS ADVISING						
	Expense						
	Salaries - Non-Faculty				63,391		
	Benefits				18,959		
	Account Total	0	0	82,350	82,350	0	0
215125-20304	USF - COB ADVISING						
	Expense						
	Salaries - Non-Faculty				72,937		
	Benefits				13,200		
	Account Total	0	0	86,137	86,137	0	0
215125-20305	USF - GRAD ADVISING						
	Expense						
	Salaries - Non-Faculty				24,382		
	Benefits				7,629		
	Account Total	0	0	32,011	32,011	0	0
215125-20306	USF - UCOLL ADVISING						
	Expense						
	Salaries - Non-Faculty				156,217		
	Benefits				42,330		
	Operations and Maintenance				1,600		
	Account Total	0	0	200,147	200,147	0	0
215125-20307	USF - CSE ADVISING						
	Expense						
	Salaries - Non-Faculty				50,383		
	Benefits				16,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	81,383	81,383	0	0
215125-20309	USF EM MGMT / FIN AID						
	Expense						
	Salaries - Non-Faculty				21,500		
	Benefits				6,500		
	Account Total	0	0	28,000	28,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20500	USF - ADVISING RES Expense						
	Operations and Maintenance				58,176		
	Account Total	0	0	58,176	58,176	0	0
215130-20300	USF - STUDENT IDENTIFICATION Expense						
	Operations and Maintenance				66,872		
	Account Total	0	0	66,872	66,872	0	0
215130-20301	USF - STUDENT ID - SRSC RENTAL Expense						
	Operations and Maintenance				6,236		
	Account Total	0	0	6,236	6,236	0	0
215130-20302	USF - STUDENT ID - EQUIPMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
215135-20300	USF -STUDENT HEALTH SERVICES Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
215137-20300	USF - COUNSELING SERVICES Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
215140-20300	USF - CAMPUS TRANSPORTATION Expense						
	Salaries - Non-Faculty				117,956		
	Wages				47,000		
	Benefits				34,600		
	Operations and Maintenance				25,444		
	Account Total	0	0	225,000	225,000	0	0
215200-20300	USF - CHSSA ENHANCEMENT FEE Expense						
	Operations and Maintenance				325,132		
	Account Total	0	0	325,132	325,132	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215225-20300	USF - COEHS ENHANCEMENT FEE Expense						
	Operations and Maintenance				279,463		
	Account Total	0	0	279,463	279,463	0	0
215230-20300	USF - COB ENHANCEMENT FEE Expense						
	Operations and Maintenance				117,442		
	Account Total	0	0	117,442	117,442	0	0
215235-20300	USF - CSE ENHANCEMENT FEE Expense						
	Operations and Maintenance				196,793		
	Account Total	0	0	196,793	196,793	0	0
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE Expense						
	Operations and Maintenance				69,629		
	Account Total	0	0	69,629	69,629	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue						
	Discounts and Allow		7,206,381-				
	Discounts and Allow		6,157,666-				
	Expense						
	Scholarship Discounts				9,059,980-		
	Account Total	0	13,364,047-	0	9,059,980-	4,304,067-	4,304,067-
220000-20300	DESIGNATED - OTHERS Revenue						
	Fees		1,290,000				
	Exemptions		150,000				
	Sales and Services		660,000				
	Expense						
	Salaries - Non-Faculty				653,937-		
	Wages				1,003,937		
	Benefits				700,000		
	Utilities				450,000		
	Operations and Maintenance				1,100,000-		
	Equipment (Capitalized)				400,000-		
	Account Total	0	2,100,000	0	0	2,100,000	2,100,000
220010-20300	DES OTHER-INSTRUCTIONAL Expense						
	Salaries - Faculty				310,000		
	Benefits				30,900		
	Scholarships				965,024		
	Account Total	0	0	0	1,305,924	1,305,924-	1,305,924-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220015-20300	DEST OTHER-RESEARCH						
	Expense						
	Operations and Maintenance				11,299		
	Account Total	0	0	0	11,299	11,299-	11,299-
220020-20300	DEST OTHER-PUBLIC SERVICE						
	Expense						
	Operations and Maintenance				150,640		
	Account Total	0	0	0	150,640	150,640-	150,640-
220025-20300	DEST OTHER-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations and Maintenance				242,608		
	Account Total	0	0	0	313,908	313,908-	313,908-
220030-20300	DEST OTHER-STUDENT SERVICES						
	Expense						
	Operations and Maintenance				164,495		
	Account Total	0	0	0	164,495	164,495-	164,495-
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				6,467		
	Account Total	0	0	0	6,467	6,467-	6,467-
220040-20300	DEST OTHER - OMP						
	Expense						
	Operations and Maintenance				27,167		
	Account Total	0	0	0	27,167	27,167-	27,167-
220060-20300	DEST OTHER-SCHOLARSHIPS						
	Expense						
	Scholarships				120,100		
	Account Total	0	0	0	120,100	120,100-	120,100-
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD						
	Expense						
	Scholarships				1,102,500		
	Account Total	0	0	0	1,102,500	1,102,500-	1,102,500-
220401-20301	DESIG TUITION SET ASIDE-HONORS						
	Expense						
	Scholarships				100,952		
	Account Total	0	0	0	100,952	100,952-	100,952-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220401-20302	DESIG TUITION SET ASIDE - ATHL Expense						
	Scholarships				99,956		
	Account Total	0	0	0	99,956	99,956-	99,956-
220402-20300	DESIG TUITION SET ASIDE-GRAD Expense						
	Scholarships				472,500		
	Account Total	0	0	0	472,500	472,500-	472,500-
222001	TPEG - RESIDENTS Expense						
	Scholarships				1,700,000		
	Account Total	0	0	0	1,700,000	1,700,000-	1,700,000-
222002	TPEG - NON RESIDENTS Expense						
	Scholarships				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
222900-20300	RES-INVESTMENT EARNINGS Revenue						
	Investment Income		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0
240000-20300	FACILITIES REPORTING & ENERGY Expense						
	Operations and Maintenance				1,950		
	Account Total	0	0	1,950	1,950	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
240052-20300	ASSOCIATE VPBA Expense						
	Wages				4,880		
	Benefits				50		
	Operations and Maintenance				8,000		
	Account Total	0	0	12,930	12,930	0	0
240052-20301	AVP - TRECS MAINT Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240053-20300	VPBA TRAVEL FUND						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240080-20302	HAZ-MAT DISPOSAL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240090-20300	FACILITIES CNTRACT - OPERATING						
	Expense						
	Operations and Maintenance				4,700,000		
	Account Total	0	0	4,700,000	4,700,000	0	0
240090-20301	FACILITIES CONTRACT SAVINGS						
	Expense						
	Operations and Maintenance				376,230		
	Account Total	0	0	376,230	376,230	0	0
240090-20303	FACILITIES CONTRACT - IRRIGATION						
	Expense						
	Operations and Maintenance				220,000		
	Account Total	0	0	220,000	220,000	0	0
242040-20300	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				16,628		
	Account Total	0	0	16,628	16,628	0	0
242045-20300	BUSINESS SERVICES						
	Expense						
	Operations and Maintenance				4,170		
	Account Total	0	0	4,170	4,170	0	0
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
242045-20304	BLACKBOARD CALL CENTER						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242062-20300	ACCOUNTING SERVICES						
	Expense						
	Wages				37,321		
	Benefits				415		
	Operations and Maintenance				56,376		
	Account Total	0	0	94,112	94,112	0	0
242062-20303	ACCT SVCS - CONCUR ANNUAL MAINT						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
242062-20305	ARMORED CAR SERVICES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242080-20300	HR - OPERATING						
	Expense						
	Benefits				195		
	Operations and Maintenance				29,584		
	Account Total	0	0	29,779	29,779	0	0
242080-20302	HR - BENEFITS & RETIREMENT						
	Expense						
	Benefits				65		
	Operations and Maintenance				9,255		
	Account Total	0	0	9,320	9,320	0	0
242080-20306	HR - BACKGROUND SCREENING						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
242080-20309	HR - IMMIGRATION EMPLOYMENT MATTERS						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
242080-20312	HR - WELLNESS						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242085-20300	PAYROLL Expense						
	Operations and Maintenance				18,517		
	Account Total	0	0	18,517	18,517	0	0
242120-20300	MAIL SERVICE Expense						
	Wages				20,554		
	Benefits				187		
	Operations and Maintenance				14,000		
	Account Total	0	0	34,741	34,741	0	0
242160-20300	PURCHASING Expense						
	Operations and Maintenance				15,205		
	Account Total	0	0	15,205	15,205	0	0
242160-20301	PURCHASING - HUB Expense						
	Operations and Maintenance				4,070		
	Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS Expense						
	Operations and Maintenance				44,850		
	Account Total	0	0	44,850	44,850	0	0
242165-20300	CONTRACT ADMINISTRATION Expense						
	Operations and Maintenance				8,930		
	Account Total	0	0	8,930	8,930	0	0
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS Expense						
	Operations and Maintenance				4,922		
	Account Total	0	0	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
242185-20300	COMPLIANCE Expense						
	Operations and Maintenance				34,577		
	Account Total	0	0	34,577	34,577	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242190-20300	SAFETY OFFICE Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	101,892	100,044 1,848 101,892	0	0
242190-20302	SAFETY OFFICE - FIRE SYSTEMS Expense Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
242190-20307	LAB SAFETY Expense Operations and Maintenance Account Total	0	0	9,450	9,450 9,450	0	0
242190-20310	SAFETY OFFICE - EVENT SERVICES Expense Operations and Maintenance Account Total	0	0	17,000	17,000 17,000	0	0
242190-20311	SAFETY - CAMPUS FIRE ALARMS Expense Operations and Maintenance Account Total	0	0	20,000	20,000 20,000	0	0
242195-20300	SHIPPING/RECEIVING Expense Operations and Maintenance Account Total	0	0	11,138	11,138 11,138	0	0
242210-20300	UNIVERSITY POLICE Expense Operations and Maintenance Account Total	0	0	51,760	51,760 51,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense Operations and Maintenance Account Total	0	0	34,910	34,910 34,910	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance Account Total	0	0	20,700	20,700 20,700	0	0

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				32,710		
	Account Total	0	0	51,076	51,076	0	0
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Maintenance				9,685		
	Account Total	0	0	9,685	9,685	0	0
250520-20306	BIOLOGY - VIVARIUM						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,821		
	Benefits				62		
	Operations and Maintenance				10,349		
	Account Total	0	0	22,232	22,232	0	0
250530-20301	CHEMISTRY LAB SUPPLIES						
	Expense						
	Operations and Maintenance				4,245		
	Account Total	0	0	4,245	4,245	0	0
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,361		
	Benefits				12		
	Operations and Maintenance				17,898		
	Account Total	0	0	20,271	20,271	0	0
250630-20300	MATHEMATICS						
	Expense						
	Operations and Maintenance				20,938		
	Account Total	0	0	20,938	20,938	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,669		
	Benefits				66		
	Operations and Maintenance				12,087		
	Account Total	0	0	23,822	23,822	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250660-20301	PHYSICS - EQUIP MAINT Expense Equipment (Capitalized) Account Total	0	0	14,065	14,065	0	0
250660-20302	PHYSICS LAB SUPPLIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	6,199	6,199	0	0
250770-20300	INT SCIENCE LAB SUPPLIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	7,147	7,147	0	0
251003-20300	PLANETARIUM Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
251030-20300	COUNSELING Expense Wages Benefits Operations and Maintenance Account Total	0	0	30,647	30,647	0	0
251051-20300	CURRICULUM AND INSTRUCTION Expense Operations and Maintenance Account Total	0	0	58,248	58,248	0	0
251051-20301	EDCI SUPERVISORY TRAVEL Expense Operations and Maintenance Account Total	0	0	16,613	16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP Expense Wages Benefits Operations and Maintenance Account Total	0	0	32,000	32,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251191-20300	SOCIAL WORK						
	Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				18,575		
	Equipment (Capitalized)				482		
	Account Total	0	0	19,826	19,826	0	0
251270-20300	ED CERTIFICATION & ACAD SERV						
	Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintenance				23,709		
	Account Total	0	0	29,949	29,949	0	0
251300-20300	NURSING PROGRAM						
	Expense						
	Operations and Maintenance				48,146		
	Account Total	0	0	48,146	48,146	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				5,162		
	Account Total	0	0	5,162	5,162	0	0
252000-20300	LIBRARY						
	Expense						
	Operations and Maintenance				13,842		
	Account Total	0	0	13,842	13,842	0	0
252010-20300	ACCOUNTING						
	Expense						
	Operations and Maintenance				9,528		
	Account Total	0	0	9,528	9,528	0	0
252050-20300	ECONOMICS & FINANCE						
	Expense						
	Operations and Maintenance				10,248		
	Account Total	0	0	10,248	10,248	0	0
252070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Operations and Maintenance				7,366		
	Account Total	0	0	7,366	7,366	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252090-20300	INDUSTRIAL ENGINEERING TECHNOLOGY Expense						
	Operations and Maintenance				26,340		
	Account Total	0	0	26,340	26,340	0	0
252093-20300	CONSTRUCTION ENGINEERING Expense						
	Operations and Maintenance				22,124		
	Account Total	0	0	22,124	22,124	0	0
252095-20300	ELECTRICAL ENGINEERING Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
252130-20300	MANAGEMENT Expense						
	Operations and Maintenance				8,807		
	Account Total	0	0	8,807	8,807	0	0
252150-20300	APPLIED SCIENCES - BAAS Expense						
	Operations and Maintenance				2,647		
	Account Total	0	0	2,647	2,647	0	0
256000-20304	CHSSA GRADUATE RECRUITER Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
256000-20305	COEHS GRADUATE RECRUITER Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
256000-20306	COSE GRADUATE RECRUITER Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
256002-20300	DEAN OF STUDENTS Expense						
	Operations and Maintenance				7,680		
	Account Total	0	0	7,680	7,680	0	0
256030-20300	CAREER DEVELOPMENT Expense						
	Operations and Maintenance				9,365		
	Account Total	0	0	9,365	9,365	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256040-20300	SDRS OPERATING Expense						
	Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP Expense						
	Operations and Maintenance				4,219		
	Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS Expense						
	Wages				14,316		
	Benefits				75		
	Operations and Maintenance				117,344		
	Account Total	0	0	131,735	131,735	0	0
256180-20300	REGISTRAR Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0
256183-20300	ORIENTATION MENTORS Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M Expense						
	Operations and Maintenance				8,544		
	Account Total	0	0	8,544	8,544	0	0
257080-20300	HONORS COLLEGE - OPER Expense						
	Salaries - Non-Faculty				8,000		
	Wages				6,101		
	Benefits				25		
	Operations and Maintenance				6,183		
	Account Total	0	0	20,309	20,309	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257120-20300	EXTENDED UNIVERSITY Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
257120-20301	EXTENDED UNIVERSITY - TARGET X Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
257130-20300	METROPLEX Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				44,307		
	Account Total	0	0	45,127	45,127	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
257135-20300	UNIVERSITY COLLEGE Expense						
	Operations and Maintenance				58,293		
	Account Total	0	0	58,293	58,293	0	0
257140-20300	NAVARRO-EXCELLENCE Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				28,729		
	Account Total	0	0	29,549	29,549	0	0
257145-20300	CHEC OPERATING Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				20,077		
	Account Total	0	0	20,897	20,897	0	0
257148-20300	FRISCO OPERATING Expense						
	Wages				7,000		
	Account Total	0	0	7,000	7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257151-20300	RES-OFF CAMPUS TRAVEL Expense						
	Operations and Maintenance				30,260		
	Account Total	0	0	30,260	30,260	0	0
257190-20300	RETENTION INITIATIVES Expense						
	Salaries - Non-Faculty				11,340		
	Benefits				4,000		
	Account Total	0	0	15,340	15,340	0	0
257590-20300	INTERNATIONAL STUDIES Expense						
	Scholarships				75,000		
	Operations and Maintenance				31,086		
	Account Total	0	0	106,086	106,086	0	0
260000-20300	PRESIDENT'S OFFICE Expense						
	Operations and Maintenance				81,138		
	Account Total	0	0	81,138	81,138	0	0
260045-20300	DIVERSITY - OPERATIONS Expense						
	Operations and Maintenance				22,835		
	Account Total	0	0	22,835	22,835	0	0
261010-20300	KETR STAFF & OPERATING Expense						
	Operations and Maintenance				30,308		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	32,308	32,308	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
261090-20300	INSTITUTIONAL RESEARCH Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
261095-20300	QEP Expense						
	Operations and Maintenance				39,508		
	Account Total	0	0	39,508	39,508	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE Expense						
	Operations and Maintenance				11,031		
	Account Total	0	0	11,031	11,031	0	0
261650-20301	SAM RAYBURN SPEAKER SERIES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
264120-20300	CHIEF MARKETING OFFICER Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
264120-20301	MARKETING CAMPAIGN Expense						
	Operations and Maintenance				450,000		
	Account Total	0	0	450,000	450,000	0	0
264130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				8,000		
	Operations and Maintenance				3,711		
	Account Total	0	0	11,711	11,711	0	0
264130-20301	MARCOMM - LOCALIST Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
285400-20300	MAJOR MAINTENANCE Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
285401-20460	ENERGY CONSERVATION DEBT SVC Expense						
	Utilities				430,000		
	Account Total	0	0	430,000	430,000	0	0
297001-00000	DESIGNATED DEBT SERVICE Expense						
	Wages				500,000		
	Account Total	0	0	500,000	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
297010-20300	NACUBO INSTRUCTION						
	Expense						
	Operations and Maintenance				2,200,000		
	Account Total	0	0	0	2,200,000	2,200,000-	2,200,000-
297010-20301	NACUBO ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				3,300,000		
	Account Total	0	0	0	3,300,000	3,300,000-	3,300,000-
297010-20302	NACUBO STUDENT SERVICES						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	0	500,000	500,000-	500,000-
297010-20303	NACUBO SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				8,000,000		
	Account Total	0	0	0	8,000,000	8,000,000-	8,000,000-
297010-20304	NACUBO INSTITUTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				13,390,000-		
	Account Total	0	0	0	13,390,000-	13,390,000	13,390,000
297010-20305	NACUBO O&M OF PLANT						
	Expense						
	Operations and Maintenance				1,160,000-		
	Account Total	0	0	0	1,160,000-	1,160,000	1,160,000
297010-20306	NACUBO PUBLIC SERVICES						
	Expense						
	Operations and Maintenance				200,000-		
	Account Total	0	0	0	200,000-	200,000	200,000
297010-20307	NACUBO RESEARCH						
	Expense						
	Operations and Maintenance				750,000		
	Account Total	0	0	0	750,000	750,000-	750,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		26,337,700				
	Discounts and Allow Fees		7,206,381-				
	Discounts and Allow Exemptions		28,072,065				
	Contracts and Grant		6,157,666-				
	Sales and Services		2,650,000				
	Investment Income		20,000				
	Other Operating Inc		895,000				
	Expense		90,000				
	Salaries - Faculty				3,876,788		
	Salaries - Non-Faculty				3,312,900		
	Wages				2,844,175		
	Benefits				2,534,001		
	Utilities				3,155,000		
	Scholarships				13,434,301		
	Scholarship Discounts				9,059,980-		
	Operations and Maintenance				21,985,105		
	Equipment (Capitalized)				37,922		
	Grand Total	0	47,470,718	114,030,481-	42,120,212	108,679,975-	108,679,975-

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
272050	LUMP SUM VACATION RESERVE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100	UNEMPLOYMENT COMP INS RESERVE (UCI)						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Benefits				35,000		
	Account Total	0	35,000	0	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20322	ATHLETICS ENHANCEMENT						
	Revenue						
	Gifts		95,000				
	Account Total	0	95,000	95,000-	0	0	0
300005-11002	ATHLETIC FEE FALL						
	Revenue						
	Fees		2,678,889				
	Account Total	0	2,678,889	2,678,889-	0	0	0
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		2,453,892				
	Account Total	0	2,453,892	2,453,892-	0	0	0
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		362,131				
	Account Total	0	362,131	362,131-	0	0	0
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		266,088				
	Account Total	0	266,088	266,088-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				97,900		
	Account Total	0	0	97,900	97,900	0	0
300006-20301	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL						
	Expense						
	Scholarships				230,000		
	Account Total	0	0	230,000	230,000	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL						
	Expense						
	Scholarships				178,000		
	Account Total	0	0	178,000	178,000	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				615,000		
	Account Total	0	0	615,000	615,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF						
	Expense						
	Scholarships				68,000		
	Account Total	0	0	68,000	68,000	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER						
	Expense						
	Scholarships				173,000		
	Account Total	0	0	173,000	173,000	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC						
	Expense						
	Scholarships				223,000		
	Account Total	0	0	223,000	223,000	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC						
	Expense						
	Scholarships				223,000		
	Account Total	0	0	223,000	223,000	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				186,000		
	Account Total	0	0	186,000	186,000	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				108,000		
	Account Total	0	0	108,000	108,000	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				138,000		
	Account Total	0	0	138,000	138,000	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES						
	Expense						
	Salaries - Non-Faculty				100,000-		
	Benefits				100,000-		
	Account Total	0	0	200,000-	200,000-	0	0
300030-15000	REVENUE-FOOTBALL						
	Revenue						
	Sales and Services		68,500				
	Account Total	0	68,500	15,000-	0	53,500	53,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-70001	SALARIES-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				540,761		
	Wages				3,600		
	Benefits				154,103		
	Account Total	0	0	698,464	698,464	0	0
300030-70003	RECRUITING-FOOTBALL						
	Expense						
	Operations and Maintenance				63,000		
	Account Total	0	0	63,000	63,000	0	0
300030-70004	TEAM TRAVEL-FOOTBALL						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL						
	Expense						
	Equipment (Capitalized)				150,000		
	Account Total	0	0	150,000	150,000	0	0
300030-70006	ATHLETE MEALS (NT) -FOOTBALL						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
300030-70007	GENERAL EXPENSES-FOOTBALL						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
300031-15000	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
300031-70001	SALARIES-MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				209,496		
	Wages				1,440		
	Benefits				48,488		
	Account Total	0	0	259,424	259,424	0	0
300031-70003	RECRUITING-MEN'S BASKETBALL						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	85,100	85,100	0	0
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBAL Expense Equipment (Capitalized) Account Total	0	0	20,100	20,100	0	0
300031-70006	ATHLETE MEALS (NT) -MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	12,785	12,785	0	0
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	17,500	17,500	0	0
300032-15000	REVENUE-WOMEN'S BASKETBALL Revenue Sales and Services Account Total	0	8,000 8,000	8,000-	0	0	0
300032-70001	SALARIES-WOMEN'S BASKETBALL Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	224,676	168,720 2,160 53,796 224,676	0	0
300032-70003	RECRUITING-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	12,145	12,145	0	0
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	84,010	84,010	0	0
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB Expense Equipment (Capitalized) Account Total	0	0	19,810	19,810	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300032-70006	ATHLETE MEALS (NT) -WOMEN'S BASKETBAL Expense						
	Operations and Maintenance				8,810		
	Account Total	0	0	8,110	8,810	700-	700-
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL Expense						
	Operations and Maintenance				10,260		
	Account Total	0	0	10,260	10,260	0	0
300033-70001	SALARIES-MEN'S GOLF Expense						
	Salaries - Non-Faculty				46,600		
	Wages				2,560		
	Benefits				15,386		
	Account Total	0	0	64,546	64,546	0	0
300033-70003	RECRUITING-MEN'S GOLF Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300033-70004	TEAM TRAVEL-MEN'S GOLF Expense						
	Operations and Maintenance				37,000		
	Account Total	0	0	37,000	37,000	0	0
300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF Expense						
	Equipment (Capitalized)				10,000		
	Account Total	0	0	10,000	10,000	0	0
300033-70007	GENERAL EXPENSES-MEN'S GOLF Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
300034-70001	SALARIES-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				46,600		
	Wages				2,560		
	Benefits				13,469		
	Account Total	0	0	62,629	62,629	0	0
300034-70003	RECRUITING-WOMEN'S GOLF Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034-70004	TEAM TRAVEL-WOMEN'S GOLF Expense						
	Operations and Maintenance				37,000		
	Account Total	0	0	37,000	37,000	0	0
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF Expense						
	Equipment (Capitalized)				10,000		
	Account Total	0	0	10,000	10,000	0	0
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
300035-15000	REVENUE-WOMEN'S SOCCER Revenue						
	Sales and Services		2,500				
	Account Total	0	2,500	2,500-	0	0	0
300035-70001	SALARIES-WOMEN'S SOCCER Expense						
	Salaries - Non-Faculty				104,482		
	Wages				1,440		
	Benefits				39,471		
	Account Total	0	0	145,393	145,393	0	0
300035-70003	RECRUITING-WOMEN'S SOCCER Expense						
	Operations and Maintenance				12,275		
	Account Total	0	0	12,275	12,275	0	0
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER Expense						
	Operations and Maintenance				47,775		
	Account Total	0	0	47,775	47,775	0	0
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER Expense						
	Equipment (Capitalized)				3,400		
	Account Total	0	0	3,400	3,400	0	0
300035-70006	ATHLETE MEALS (NT)-WOMEN'S SOCCER Expense						
	Operations and Maintenance				3,750		
	Account Total	0	0	3,750	3,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER						
	Expense						
	Operations and Maintenance				4,775		
	Account Total	0	0	4,775	4,775	0	0
300036-70001	SALARIES-MEN'S TRACK/FIELD						
	Expense						
	Salaries - Non-Faculty				67,530		
	Wages				720		
	Benefits				22,429		
	Account Total	0	0	90,679	90,679	0	0
300036-70003	RECRUITING-MEN'S TRACK/FIELD						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD						
	Expense						
	Operations and Maintenance				72,000		
	Account Total	0	0	72,000	72,000	0	0
300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE						
	Expense						
	Equipment (Capitalized)				14,000		
	Account Total	0	0	14,000	14,000	0	0
300036-70006	ATHLETE MEALS (NT) -MEN'S TRACK/FIELD						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
300037-70001	SALARIES-WOMEN'S TRACK/FIELD						
	Expense						
	Salaries - Non-Faculty				67,530		
	Wages				720		
	Benefits				22,429		
	Account Total	0	0	90,679	90,679	0	0
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD Expense						
	Operations and Maintenance				72,000		
	Account Total	0	0	72,000	72,000	0	0
300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F Expense						
	Equipment (Capitalized)				14,000		
	Account Total	0	0	14,000	14,000	0	0
300037-70006	ATHLETE MEALS (NT) -WOMEN'S TRACK/FIE Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
300038-70004	TEAM TRAVEL-MEN'S CC Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC Expense						
	Equipment (Capitalized)				4,500		
	Account Total	0	0	4,500	4,500	0	0
300038-70006	ATHLETE MEALS (NT) -MEN'S CC Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300038-70007	GENERAL EXPENSES-MEN'S CC Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
300039-70004	TEAM TRAVEL-WOMEN'S CC Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC Expense						
	Equipment (Capitalized)				4,500		
	Account Total	0	0	4,500	4,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300039-70006	ATHLETE MEALS (NT) -WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
300039-70007	GENERAL EXPENSES-WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
300040-15000	REVENUE-VOLLEYBALL Revenue Sales and Services Account Total	0	4,500	4,500-	0	0	0
300040-70001	SALARIES-VOLLEYBALL Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	136,348	136,348	0	0
300040-70003	RECRUITING-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	10,215	10,215	0	0
300040-70004	TEAM TRAVEL-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	81,435	81,435	0	0
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL Expense Equipment (Capitalized) Account Total	0	0	20,937	20,937	0	0
300040-70006	ATHLETE MEALS (NT) -VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	4,100	4,100	0	0
300040-70007	GENERAL EXPENSES-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	3,180	3,180	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300041-15000	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		8,500				
	Account Total	0	8,500	8,500-	0	0	0
300041-70001	SALARIES-SOFTBALL						
	Expense						
	Salaries - Non-Faculty				130,845		
	Wages				1,440		
	Benefits				52,712		
	Account Total	0	0	184,997	184,997	0	0
300041-70003	RECRUITING-SOFTBALL						
	Expense						
	Operations and Maintenance				8,900		
	Account Total	0	0	8,900	8,900	0	0
300041-70004	TEAM TRAVEL-SOFTBALL						
	Expense						
	Operations and Maintenance				123,000		
	Account Total	0	0	123,000	123,000	0	0
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL						
	Expense						
	Equipment (Capitalized)				30,000		
	Account Total	0	0	30,000	30,000	0	0
300041-70006	ATHLETE MEALS (NT) -SOFTBALL						
	Expense						
	Operations and Maintenance				6,100		
	Account Total	0	0	6,100	6,100	0	0
300041-70007	GENERAL EXPENSES-SOFTBALL						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
300042-70001	SALARIES-CHEERLEADING						
	Expense						
	Wages				10,000		
	Benefits				1,901		
	Account Total	0	0	11,904	11,901	3	3
300042-70007	GENERAL EXPENSES-CHEERLEADING						
	Expense						
	Operations and Maintenance				12,300		
	Account Total	0	0	12,300	12,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300043-70001	SALARIES-DANCE Expense						
	Salaries - Non-Faculty				11,220		
	Benefits				5,952		
	Account Total	0	0	17,172	17,172	0	0
300043-70007	GENERAL EXPENSES-DANCE Expense						
	Operations and Maintenance				17,020		
	Account Total	0	0	17,020	17,020	0	0
300050-90000	ADMIN SALARIES Expense						
	Salaries - Non-Faculty				765,006		
	Wages				16,000		
	Benefits				224,780		
	Account Total	0	0	1,005,786	1,005,786	0	0
300050-90001	DIRECTOR OF ATHLETICS Expense						
	Operations and Maintenance				80,441		
	Account Total	0	0	80,441	80,441	0	0
300050-90002	ACADEMICS/SWA-ATHLETICS Expense						
	Wages				25,500		
	Benefits				100		
	Operations and Maintenance				15,400		
	Account Total	0	0	41,000	41,000	0	0
300050-90003	ATHLETIC COMMUNICATIONS Expense						
	Operations and Maintenance				12,125		
	Account Total	0	0	12,125	12,125	0	0
300050-90004	COMPLIANCE-ATHLETICS Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
300050-90005	INTERNAL OPERATIONS-ATHLETICS Expense						
	Operations and Maintenance				26,500		
	Account Total	0	0	26,500	26,500	0	0
300050-90006	EXTERNAL OPERATIONS-ATHLETICS Expense						
	Operations and Maintenance				37,000		
	Account Total	0	0	37,000	37,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90007	ATHLETICS - SALARY SAVING RESERVE Expense						
	Salaries - Non-Faculty				22,500-		
	Operations and Maintenance				25,000-		
	Account Total	0	0	47,500-	47,500-	0	0
300050-90008	ATHLETIC TRAINING Expense						
	Salaries - Non-Faculty				147,100		
	Wages				2,160		
	Benefits				49,274		
	Operations and Maintenance				102,000		
	Account Total	0	0	300,534	300,534	0	0
300050-90009	SPORT PERFORMANCE Expense						
	Salaries - Non-Faculty				123,121		
	Benefits				37,720		
	Operations and Maintenance				50,000		
	Account Total	0	0	210,841	210,841	0	0
300050-90010	ATHLETICS-MAINTENANCE Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
300050-90011	ATH - SSC FACILITIES Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
300050-90012	SUMMER AID Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
300055-30000	GAME/EVENT OPER.-ALL SPORTS Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
300057-30000	SPORTS MEDICINE-ALL SPORTS Expense						
	Operations and Maintenance				325,000		
	Account Total	0	0	325,000	325,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE						
	Revenue						
	Other Operating Inc		50,000				
	Account Total	0	50,000	50,000-	0	0	0
300066-15000	LICENSING REVENUE						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
300070-15000	CORPORATE REVENUE						
	Revenue						
	Other Operating Inc		210,000				
	Account Total	0	210,000	210,000-	0	0	0
300100-20500	ATHLETIC VPBA RESERVE						
	Expense						
	Salaries - Non-Faculty				5,047		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	255,047	255,047	0	0
300100-72000	NCAA AUDIT						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300100-72002	AUXILIARY ASSESSMENT						
	Expense						
	Equipment (Capitalized)				50,840		
	Account Total	0	0	50,840	50,840	0	0
300100-72004	ATHLETICS-UTILITIES						
	Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0
310000-10001	RESLIFE REV-GROUPS						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
310000-20300	RESLIFE - UPD						
	Expense						
	Salaries - Non-Faculty				113,437		
	Benefits				47,000		
	Account Total	0	0	160,437	160,437	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20301	RESLIFE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				681,123		
	Wages				59,154		
	Benefits				217,332		
	Operations and Maintenance				209,737		
	Account Total	0	0	1,167,346	1,167,346	0	0
310000-20302	RESLIFE - WAGES						
	Expense						
	Wages				420,000		
	Benefits				21,795		
	Account Total	0	0	441,795	441,795	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP						
	Expense						
	Operations and Maintenance				192,685		
	Account Total	0	0	192,685	192,685	0	0
310000-20311	RESLIFE - TECHNOLOGY						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
310000-20315	RESLIFE LLCS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310000-20316	PRO STAFF TRAINING						
	Expense						
	Operations and Maintenance				25		
	Account Total	0	0	25	25	0	0
310000-20318	MARKETING						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	500,000	500,000	0	0
310000-20324	RESLIFE - SUSTAINABILITY Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
310000-20326	STUDENT STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
310000-20327	STUDENT STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310000-20328	PRO STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310000-20329	PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	53,000	53,000	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310000-20401	RESLIFE-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	1,300,000	1,300,000	0	0
310000-20500	RESLIFE - RESERVE Expense Salaries - Non-Faculty Account Total	0	0	20,498-	20,498-	0	0
310001-39100	HSG-FACILITIES IMP Expense Operations and Maintenance Account Total	0	0	83,525	83,525	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-10000	FOOD SERVICES REVENUE						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE						
	Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV						
	Revenue						
	Sales and Services		23,500				
	Account Total	0	23,500	23,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT						
	Expense						
	Operations and Maintenance				131,100		
	Account Total	0	0	131,100	131,100	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES						
	Expense						
	Operations and Maintenance				5,750,000		
	Account Total	0	0	5,750,000	5,750,000	0	0
310010-20301	FOOD SERVICES MAINTENANCE						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
310010-20302	FOOD SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
310010-20303	FOOD SERVICES RESERVE						
	Expense						
	Operations and Maintenance				370,550		
	Account Total	0	0	370,550	370,550	0	0
310010-20304	FOOD SERVICES UTILITIES						
	Expense						
	Utilities				45,000		
	Account Total	0	0	45,000	45,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense						
	Operations and Maintenance				23,500		
	Account Total	0	0	23,500	23,500	0	0
310010-20310	ID CARD SUPPORT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310010-20311	SCHOLARSHIPS Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
310012-11002	MEAL PLANS - FALL Revenue						
	Sales and Services		3,450,000				
	Account Total	0	3,450,000	3,450,000-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue						
	Sales and Services		3,150,000				
	Account Total	0	3,150,000	3,150,000-	0	0	0
310012-13002	MEAL PLANS - SUM I Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310012-14002	MEAL PLANS - SUM II Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL Revenue						
	Sales and Services		743,318				
	Account Total	0	743,318	743,318-	0	0	0
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL Revenue						
	Sales and Services		36,653				
	Account Total	0	36,653	36,653-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING Revenue						
	Sales and Services		714,674				
	Account Total	0	714,674	714,674-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING						
	Revenue						
	Sales and Services		36,653				
	Account Total	0	36,653	36,653-	0	0	0
310041-13002	PRAIRIE CROSSING - SUMMER I						
	Revenue						
	Sales and Services		9,869				
	Account Total	0	9,869	9,869-	0	0	0
310041-14002	PRAIRIE CROSSING - SUMMER II						
	Revenue						
	Sales and Services		9,869				
	Account Total	0	9,869	9,869-	0	0	0
310041-20200	PRAIRIE CROSSING - BAD DEBT						
	Expense						
	Operations and Maintenance				27,016		
	Account Total	0	0	27,016	27,016	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310041-20301	P.C. SALARY, WAGE & BENEFIT EXPENSE						
	Expense						
	Salaries - Non-Faculty				30,588		
	Wages				7,793		
	Benefits				7,479		
	Account Total	0	0	45,860	45,860	0	0
310041-20303	PRAIRIE CROSSING - INSURANCE						
	Expense						
	Operations and Maintenance				1,608		
	Account Total	0	0	1,608	1,608	0	0
310041-20305	PRAIRIE CROSSING - TELEPHONE						
	Expense						
	Operations and Maintenance				23,408		
	Account Total	0	0	23,408	23,408	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES						
	Expense						
	Utilities				215,000		
	Account Total	0	0	215,000	215,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20309	P.C. - RA ROOM CHARGES Expense						
	Operations and Maintenance				108,765		
	Account Total	0	0	108,765	108,765	0	0
310041-20313	PRAIRIE CROSSING - DOOR ACCESS Expense						
	Operations and Maintenance				23,408		
	Account Total	0	0	23,408	23,408	0	0
310041-20315	PC - PROGRAMMING Expense						
	Operations and Maintenance				5,630		
	Account Total	0	0	5,630	5,630	0	0
310041-20319	P.C. - RA MEAL CHARGES Expense						
	Operations and Maintenance				31,900		
	Account Total	0	0	31,900	31,900	0	0
310041-20323	PC - HALL OPERATIONS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				14,114		
	Account Total	0	0	14,114	14,114	0	0
310060-11002	PRIDE ROCK - FALL Revenue						
	Sales and Services		785,563				
	Account Total	0	785,563	785,563-	0	0	0
310060-11102	PRIDE ROCK-RA HOUSING FALL Revenue						
	Sales and Services		26,185				
	Account Total	0	26,185	26,185-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue						
	Sales and Services		774,831				
	Account Total	0	774,831	774,831-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING Revenue						
	Sales and Services		26,185				
	Account Total	0	26,185	26,185-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20200	PRIDE ROCK - BAD DEBT Expense						
	Operations and Maintenance				27,464		
	Account Total	0	0	27,464	27,464	0	0
310060-20300	PRIDE ROCK - OPERATING EXPENSE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310060-20301	PRIDE ROCK - SALARY Expense						
	Salaries - Non-Faculty				20,686		
	Wages				6,958		
	Benefits				6,793		
	Account Total	0	0	34,437	34,437	0	0
310060-20303	PRIDE ROCK - INSURANCE Expense						
	Operations and Maintenance				831		
	Account Total	0	0	831	831	0	0
310060-20305	PRIDE ROCK - TELEPHONE Expense						
	Operations and Maintenance				22,063		
	Account Total	0	0	22,063	22,063	0	0
310060-20307	PRIDE ROCK - UTILITIES Expense						
	Utilities				55,000		
	Account Total	0	0	55,000	55,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES Expense						
	Operations and Maintenance				52,371		
	Account Total	0	0	52,371	52,371	0	0
310060-20310	PRIDE ROCK - CABLE Expense						
	Operations and Maintenance				22,063		
	Account Total	0	0	22,063	22,063	0	0
310060-20313	PRIDE ROCK - DOOR ACCESS Expense						
	Operations and Maintenance				9,822		
	Account Total	0	0	9,822	9,822	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20315	PRIDE ROCK - PROGRAMMING Expense						
	Operations and Maintenance				5,379		
	Account Total	0	0	5,379	5,379	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES Expense						
	Operations and Maintenance				23,200		
	Account Total	0	0	23,200	23,200	0	0
310060-20323	PRIDE ROCK - HALL OPERATIONS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense						
	Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
310080-11002	PHASE II UNIT - FALL Revenue						
	Sales and Services		1,636,590				
	Account Total	0	1,636,590	1,636,590-	0	0	0
310080-11102	PHASE II UNIT - RA HOUSING FALL Revenue						
	Sales and Services		39,278				
	Account Total	0	39,278	39,278-	0	0	0
310080-12002	PHASE II UNIT - SPRING Revenue						
	Sales and Services		1,472,931				
	Account Total	0	1,472,931	1,472,931-	0	0	0
310080-12102	PHASE II UNIT - RA HOUSING SPRING Revenue						
	Sales and Services		39,278				
	Account Total	0	39,278	39,278-	0	0	0
310080-20200	PHASE II UNIT - BAD DEBT Expense						
	Operations and Maintenance				54,289		
	Account Total	0	0	54,289	54,289	0	0
310080-20300	PHASE II UNIT - OPERATING EXPENSE Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-20301	PHASE II - SALARY, WAGE & BENEFITS						
	Expense						
	Salaries - Non-Faculty				41,310		
	Wages				13,917		
	Benefits				13,355		
	Account Total	0	0	68,582	68,582	0	0
310080-20303	PHASE II UNIT - INSURANCE						
	Expense						
	Operations and Maintenance				1,786		
	Account Total	0	0	1,786	1,786	0	0
310080-20305	PHASE II - TELEPHONE						
	Expense						
	Operations and Maintenance				45,919		
	Account Total	0	0	45,919	45,919	0	0
310080-20306	PHASE II - LAUNDRY						
	Expense						
	Operations and Maintenance				20,664		
	Account Total	0	0	20,664	20,664	0	0
310080-20307	PHASE II UNIT - UTILITIES						
	Expense						
	Utilities				130,000		
	Account Total	0	0	130,000	130,000	0	0
310080-20309	PHASE II UNIT - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				78,556		
	Account Total	0	0	78,556	78,556	0	0
310080-20310	PHASE II UNIT - CABLE						
	Expense						
	Operations and Maintenance				45,919		
	Account Total	0	0	45,919	45,919	0	0
310080-20313	PHASE II - DOOR ACCESS						
	Expense						
	Operations and Maintenance				20,743		
	Account Total	0	0	20,743	20,743	0	0
310080-20315	PHASE II - PROGRAMMING						
	Expense						
	Operations and Maintenance				11,301		
	Account Total	0	0	11,301	11,301	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-20319	PHASE II UNIT - RA MEAL CHARGES Expense						
	Operations and Maintenance				34,800		
	Account Total	0	0	34,800	34,800	0	0
310080-20323	PHASE II - HALL OPERATIONS Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense						
	Operations and Maintenance				443,295		
	Account Total	0	0	443,295	443,295	0	0
310100-11002	F HALLS - FALL Revenue						
	Sales and Services		343,840				
	Account Total	0	343,840	343,840-	0	0	0
310100-11102	F HALLS - RA HOUSING FALL Revenue						
	Sales and Services		5,103				
	Account Total	0	5,103	5,103-	0	0	0
310100-12002	F HALLS - SPRING Revenue						
	Sales and Services		319,446				
	Account Total	0	319,446	319,446-	0	0	0
310100-12102	F HALLS - RA HOUSING SPRING Revenue						
	Sales and Services		5,103				
	Account Total	0	5,103	5,103-	0	0	0
310100-20200	F HALLS - BAD DEBT Expense						
	Operations and Maintenance				11,469		
	Account Total	0	0	11,469	11,469	0	0
310100-20301	F HALLS - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				17,911		
	Wages				6,123		
	Benefits				5,876		
	Account Total	0	0	29,910	29,910	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-20303	F HALLS - INSURANCE Expense Operations and Maintenance Account Total	0	0	441	441	0	0
310100-20305	F HALLS - TELEPHONE Expense Operations and Maintenance Account Total	0	0	14,709	14,709	0	0
310100-20307	F HALLS - UTILITIES Expense Utilities Account Total	0	0	64,664	64,664	0	0
310100-20309	F HALLS - RA ROOM CHARGES Expense Operations and Maintenance Account Total	0	0	10,205	10,205	0	0
310100-20310	F HALLS - CABLE Expense Operations and Maintenance Account Total	0	0	14,709	14,709	0	0
310100-20313	F HALLS - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	1,236	1,236	0	0
310100-20319	F HALLS - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	5,800	5,800	0	0
310100-20323	F HALLS - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	6,466	6,466	0	0
310100-20800	F HALLS CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	74,367	74,367	0	0
310200-11002	WHITLEY - FALL Revenue Sales and Services Account Total	0	1,141,243	1,141,243-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-11102	WHITLEY - RA HOUSING FALL						
	Revenue						
	Sales and Services		30,047				
	Account Total	0	30,047	30,047-	0	0	0
310200-12002	WHITLEY - SPRING						
	Revenue						
	Sales and Services		1,019,074				
	Account Total	0	1,019,074	1,019,074-	0	0	0
310200-12102	WHITLEY - RA HOUSING SPRING						
	Revenue						
	Sales and Services		30,047				
	Account Total	0	30,047	30,047-	0	0	0
310200-20200	WHITLEY - BAD DEBT						
	Expense						
	Operations and Maintenance				37,811		
	Account Total	0	0	37,811	37,811	0	0
310200-20301	WHITLEY - SALARY & BENEFIT EXP						
	Expense						
	Salaries - Non-Faculty				38,010		
	Wages				13,917		
	Benefits				13,355		
	Account Total	0	0	65,282	65,282	0	0
310200-20303	WHITLEY - INSURANCE						
	Expense						
	Operations and Maintenance				2,121		
	Account Total	0	0	2,121	2,121	0	0
310200-20305	WHITLEY - TELEPHONE						
	Expense						
	Operations and Maintenance				43,677		
	Account Total	0	0	43,677	43,677	0	0
310200-20306	WHITLEY - LAUNDRY						
	Expense						
	Operations and Maintenance				19,655		
	Account Total	0	0	19,655	19,655	0	0
310200-20307	WHITLEY - UTILITIES						
	Expense						
	Utilities				310,982		
	Account Total	0	0	310,982	310,982	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-20309	WHITLEY - RA ROOM CHARGES Expense						
	Operations and Maintenance				60,094		
	Account Total	0	0	60,094	60,094	0	0
310200-20310	WHITLEY - CABLE Expense						
	Operations and Maintenance				43,677		
	Account Total	0	0	43,677	43,677	0	0
310200-20313	WHITLEY - DOOR ACCESS Expense						
	Operations and Maintenance				275		
	Account Total	0	0	275	275	0	0
310200-20319	WHITLEY - RA MEAL CHARGES Expense						
	Operations and Maintenance				31,900		
	Account Total	0	0	31,900	31,900	0	0
310200-20323	WHITLEY - HALL OPERATIONS Expense						
	Operations and Maintenance				31,098		
	Account Total	0	0	31,098	31,098	0	0
310200-20800	WHITLEY CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				357,647		
	Account Total	0	0	357,647	357,647	0	0
310300-11002	SMITH - FALL REVENUE Revenue						
	Sales and Services		459,850				
	Account Total	0	459,850	459,850-	0	0	0
310300-11102	SMITH - RA HOUSING FALL Revenue						
	Sales and Services		15,092				
	Account Total	0	15,092	15,092-	0	0	0
310300-12002	SMITH - SPRING Revenue						
	Sales and Services		377,734				
	Account Total	0	377,734	377,734-	0	0	0
310300-12102	SMITH - RA HOUSING SPRING Revenue						
	Sales and Services		15,092				
	Account Total	0	15,092	15,092-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310300-13002	SMITH - SUMMER I						
	Revenue						
	Sales and Services		13,500				
	Account Total	0	13,500	13,500-	0	0	0
310300-14002	SMITH - SUMMER II						
	Revenue						
	Sales and Services		13,500				
	Account Total	0	13,500	13,500-	0	0	0
310300-20200	SMITH - BAD DEBT						
	Expense						
	Operations and Maintenance				15,237		
	Account Total	0	0	15,237	15,237	0	0
310300-20301	SMITH - SALARY & BENEFIT EXP						
	Expense						
	Salaries - Non-Faculty				21,756		
	Wages				5,889		
	Benefits				7,500		
	Account Total	0	0	35,144	35,145	1-	1-
310300-20303	SMITH - INSURANCE						
	Expense						
	Operations and Maintenance				855		
	Account Total	0	0	855	855	0	0
310300-20305	SMITH - TELEPHONE						
	Expense						
	Operations and Maintenance				18,834		
	Account Total	0	0	18,834	18,834	0	0
310300-20306	SMITH - LAUNDRY						
	Expense						
	Operations and Maintenance				8,475		
	Account Total	0	0	8,475	8,475	0	0
310300-20307	SMITH - UTILITIES						
	Expense						
	Utilities				125,365		
	Account Total	0	0	125,365	125,365	0	0
310300-20309	SMITH - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				30,183		
	Account Total	0	0	30,183	30,183	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310300-20310	SMITH - CABLE Expense Operations and Maintenance Account Total	0	0	18,834	18,834	0	0
310300-20313	SMITH - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	1,030	1,030	0	0
310300-20315	SMITH - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	5,275	5,275	0	0
310300-20319	SMITH - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	17,400	17,400	0	0
310300-20800	SMITH CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	144,176	144,176	0	0
310400-11002	WEST HALLS - FALL Revenue Sales and Services Account Total	0	170,523	170,523-	0	0	0
310400-11102	WEST HALLS - RA HOUSING FALL Revenue Sales and Services Account Total	0	5,037	5,037-	0	0	0
310400-12002	WEST HALLS - SPRING Revenue Sales and Services Account Total	0	156,994	156,994-	0	0	0
310400-12102	WEST HALLS - RA HOUSING SPRING Revenue Sales and Services Account Total	0	5,037	5,037-	0	0	0
310400-13002	WEST HALLS - SUMMER I Revenue Sales and Services Account Total	0	20,630	20,630-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310400-14002	WEST HALLS - SUMMER II						
	Revenue						
	Sales and Services		20,630				
	Account Total	0	20,630	20,630-	0	0	0
310400-20200	WEST HALLS - BAD DEBT						
	Expense						
	Operations and Maintenance				6,491		
	Account Total	0	0	6,491	6,491	0	0
310400-20301	WEST HALLS - SALARY & BENEFIT EXP						
	Expense						
	Salaries - Non-Faculty				8,206		
	Wages				2,783		
	Benefits				2,727		
	Account Total	0	0	13,716	13,716	0	0
310400-20303	WEST HALLS - INSURANCE						
	Expense						
	Operations and Maintenance				361		
	Account Total	0	0	361	361	0	0
310400-20305	WEST HALLS - TELEPHONE						
	Expense						
	Operations and Maintenance				6,099		
	Account Total	0	0	6,099	6,099	0	0
310400-20306	WEST HALLS - LAUNDRY						
	Expense						
	Operations and Maintenance				2,744		
	Account Total	0	0	2,744	2,744	0	0
310400-20307	WEST HALLS - UTILITIES						
	Expense						
	Utilities				52,965		
	Account Total	0	0	52,965	52,965	0	0
310400-20309	WEST HALLS - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				12,373		
	Account Total	0	0	12,373	12,373	0	0
310400-20310	WEST - CABLE						
	Expense						
	Operations and Maintenance				6,099		
	Account Total	0	0	6,099	6,099	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310400-20313	WEST HALLS - DOOR ACCESS Expense						
	Operations and Maintenance				137		
	Account Total	0	0	137	137	0	0
310400-20315	WEST HALLS - PROGRAMMING Expense						
	Operations and Maintenance				1,564		
	Account Total	0	0	1,564	1,564	0	0
310400-20319	WEST HALLS - RA MEAL CHARGES Expense						
	Operations and Maintenance				5,800		
	Account Total	0	0	5,800	5,800	0	0
310400-20323	WEST - HALL OPERATIONS Expense						
	Operations and Maintenance				5,297		
	Account Total	0	0	5,297	5,297	0	0
310400-20800	WEST HALLS CUST & MAINT OTHER EXP Expense						
	Operations and Maintenance				60,913		
	Account Total	0	0	60,913	60,913	0	0
310500-11002	NEW PRIDE - FALL Revenue						
	Sales and Services		758,828				
	Account Total	0	758,828	758,828-	0	0	0
310500-11102	NEW PRIDE - RA HOUSING FALL Revenue						
	Sales and Services		17,681				
	Account Total	0	17,681	17,681-	0	0	0
310500-12002	NEW PRIDE - SPRING Revenue						
	Sales and Services		697,238				
	Account Total	0	697,238	697,238-	0	0	0
310500-12102	NEW PRIDE - RA HOUSING SPRING Revenue						
	Sales and Services		17,681				
	Account Total	0	17,681	17,681-	0	0	0
310500-13002	NEW PRIDE - SUMMER I Revenue						
	Sales and Services		60,475				
	Account Total	0	60,475	60,475-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310500-14002	NEW PRIDE - SUMMER II Revenue						
	Sales and Services		60,475				
	Account Total	0	60,475	60,475-	0	0	0
310500-20200	NEW PRIDE - BAD DEBT Expense						
	Operations and Maintenance				27,564		
	Account Total	0	0	27,564	27,564	0	0
310500-20301	NEW PRIDE - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				33,048		
	Wages				11,133		
	Benefits				10,684		
	Account Total	0	0	54,865	54,865	0	0
310500-20303	NEW PRIDE - INSURANCE Expense						
	Operations and Maintenance				996		
	Account Total	0	0	996	996	0	0
310500-20305	NEW PRIDE - TELEPHONE Expense						
	Operations and Maintenance				25,291		
	Account Total	0	0	25,291	25,291	0	0
310500-20306	NEW PRIDE - LAUNDRY Expense						
	Operations and Maintenance				11,381		
	Account Total	0	0	11,381	11,381	0	0
310500-20307	NEW PRIDE - UTILITIES Expense						
	Utilities				146,025		
	Account Total	0	0	146,025	146,025	0	0
310500-20309	NEW PRIDE - RA ROOM CHARGES Expense						
	Operations and Maintenance				41,642		
	Account Total	0	0	41,642	41,642	0	0
310500-20310	NEW PRIDE - CABLE Expense						
	Operations and Maintenance				25,291		
	Account Total	0	0	25,291	25,291	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310500-20313	NEW PRIDE - DOOR ACCESS Expense						
	Operations and Maintenance				206		
	Account Total	0	0	206	206	0	0
310500-20315	NEW PRIDE - PROGRAMMING Expense						
	Operations and Maintenance				6,172		
	Account Total	0	0	6,172	6,172	0	0
310500-20319	NEW PRIDE - RA MEAL CHARGES Expense						
	Operations and Maintenance				17,400		
	Account Total	0	0	17,400	17,400	0	0
310500-20323	NEW PRIDE - HALL OPERATIONS Expense						
	Operations and Maintenance				14,602		
	Account Total	0	0	14,602	14,602	0	0
310500-20800	NEW PRIDE CUSTODIAL & MAINT OTHER Expense						
	Operations and Maintenance				167,937		
	Account Total	0	0	167,937	167,937	0	0
315000-20200	BOOKSTORE Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	160,000-	0	0	0
315000-20301	BOOKSTORE Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS Revenue						
	Sales and Services		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315000-20306	BOOKSTORE - SRSC RENTAL Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE Revenue						
	Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE Expense						
	Operations and Maintenance				8,800		
	Account Total	0	0	8,800	8,800	0	0
320301-20300	CHILDREN'S LEARNING CENTER Revenue						
	Sales and Services		440,000				
	Expense						
	Salaries - Non-Faculty				237,101		
	Benefits				85,085		
	Operations and Maintenance				57,649		
	Account Total	0	440,000	60,165-	379,835	0	0
320301-20301	CLC-UTILITIES Expense						
	Utilities				13,500		
	Account Total	0	0	13,500	13,500	0	0
320301-20305	CLC - INSURANCE PREMIUM Expense						
	Operations and Maintenance				1,365		
	Account Total	0	0	1,365	1,365	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				27,700		
	Account Total	0	0	27,700	27,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20365	CLC - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				8,800		
	Account Total	0	0	8,800	8,800	0	0
321300-10001	RSC REVENUES						
	Revenue						
	Sales and Services		30,000				
	Account Total	0	30,000	30,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS						
	Revenue						
	Sales and Services		146,235				
	Account Total	0	146,235	146,235-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				49,300		
	Account Total	0	0	49,300	49,300	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				317,152		
	Benefits				110,000		
	Operations and Maintenance				72,500		
	Account Total	0	0	499,652	499,652	0	0
321300-20301	RSC INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20302	RSC UTILITIES						
	Expense						
	Utilities				178,000		
	Account Total	0	0	178,000	178,000	0	0
321300-20305	RSC PROJECTS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
321300-20306	RSC PROGRAMMING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20307	RSC - OPERATING Expense						
	Operations and Maintenance				62,688		
	Account Total	0	0	62,688	62,688	0	0
321300-20308	RSC MARKETING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20313	RSC CREDIT CARD CHARGES Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
321300-20365	RSC - ASSESSMENTS Expense						
	Equipment (Capitalized)				49,360		
	Account Total	0	0	49,360	49,360	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20800	RSC WAGES Expense						
	Salaries - Non-Faculty				26,000		
	Wages				179,000		
	Benefits				1,000		
	Account Total	0	0	206,000	206,000	0	0
321300-20801	RSC - REPAIRS Expense						
	Operations and Maintenance				290,760		
	Account Total	0	0	290,760	290,760	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue						
	Fees		1,091,000				
	Account Total	0	1,091,000	1,091,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue						
	Fees		1,020,000				
	Account Total	0	1,020,000	1,020,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321302-13002	RSC UNION CENTER FEE - SUM I						
	Revenue						
	Fees		214,000				
	Account Total	0	214,000	214,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II						
	Revenue						
	Fees		143,000				
	Account Total	0	143,000	143,000-	0	0	0
321302-20300	RSC UNALLOCATED						
	Expense						
	Operations and Maintenance				8,803		
	Account Total	0	0	8,803	8,803	0	0
321305-10000	PRIDE SHOP REVENUES						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
321305-20300	PRIDE SHOP						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				118,500		
	Benefits				5,000		
	Operations and Maintenance				76,500		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		75,000				
	Account Total	0	75,000	75,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-10001	REC - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		1,500				
	Account Total	0	1,500	1,500-	0	0	0
321800-20200	REC FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				68,032		
	Account Total	0	0	68,032	68,032	0	0
321800-20300	REC - OPERATING						
	Expense						
	Wages				235,492		
	Benefits				7,065		
	Account Total	0	0	242,557	242,557	0	0
321800-20301	REC - AQUATICS						
	Expense						
	Wages				77,663		
	Benefits				2,330		
	Account Total	0	0	79,993	79,993	0	0
321800-20302	REC - CLIMBING						
	Expense						
	Wages				101,880		
	Benefits				3,056		
	Operations and Maintenance				29,220		
	Account Total	0	0	134,156	134,156	0	0
321800-20303	REC CTR - OPERATIONS						
	Expense						
	Operations and Maintenance				20,850		
	Account Total	0	0	20,850	20,850	0	0
321800-20304	REC - MAINTENANCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
321800-20305	REC - OFFICE						
	Expense						
	Operations and Maintenance				17,250		
	Account Total	0	0	17,250	17,250	0	0
321800-20306	REC - AQUATIC MAINT						
	Expense						
	Operations and Maintenance				63,750		
	Account Total	0	0	63,750	63,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20307	REC - WELLNESS Expense						
	Wages				5,111		
	Benefits				153		
	Operations and Maintenance				5,813		
	Account Total	0	0	11,077	11,077	0	0
321800-20308	REC - ADMINISTRATIVE Expense						
	Operations and Maintenance				105,000		
	Account Total	0	0	105,000	105,000	0	0
321800-20309	REC - INSURANCE Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
321800-20310	REC - UTILITIES Expense						
	Utilities				118,000		
	Account Total	0	0	118,000	118,000	0	0
321800-20311	REC - PROGRAMMING Expense						
	Wages				5,131		
	Benefits				154		
	Operations and Maintenance				42,200		
	Account Total	0	0	47,485	47,485	0	0
321800-20312	REC - MARKETING Expense						
	Wages				25,189		
	Benefits				756		
	Operations and Maintenance				10,100		
	Account Total	0	0	36,045	36,045	0	0
321800-20313	REC - CREDIT CARD SVCS UNIV Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
321800-20315	REC - CAIN SPORTS COMPLEX Expense						
	Wages				52,697		
	Benefits				1,581		
	Operations and Maintenance				2,500		
	Account Total	0	0	56,778	56,778	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20316	REC - SPECIAL PROJECTS						
	Expense						
	Operations and Maintenance				132,000		
	Account Total	0	0	132,000	132,000	0	0
321800-20318	REC - DEDICATED SALARIES						
	Expense						
	Salaries - Non-Faculty				327,625		
	Wages				3,000		
	Benefits				101,659		
	Operations and Maintenance				20,000		
	Account Total	0	0	452,284	452,284	0	0
321800-20319	REC - FITNESS						
	Expense						
	Wages				125,419		
	Benefits				3,763		
	Operations and Maintenance				17,303		
	Account Total	0	0	146,485	146,485	0	0
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
321800-20322	REC - INTRAMURALS						
	Expense						
	Wages				40,679		
	Benefits				1,220		
	Operations and Maintenance				8,501		
	Account Total	0	0	50,400	50,400	0	0
321800-20323	CLUB SPORT PROGRAM						
	Expense						
	Wages				2,650		
	Benefits				80		
	Operations and Maintenance				10,572		
	Account Total	0	0	13,302	13,302	0	0
321800-20326	REC - GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				60,000		
	Wages				7,500		
	Benefits				2,025		
	Operations and Maintenance				35,000		
	Account Total	0	0	104,525	104,525	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20360	REC - SSC FACILITIES, MAINT, GR Expense Operations and Maintenance Account Total	0	0	192,000	192,000	0	0
321800-20365	REC - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	68,032	68,032	0	0
321800-20461	DEBT SERVICE - MAC COURT Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
321800-20850	REC - RENOVATIONS ABOVE 5000 Expense Operations and Maintenance Account Total	0	0	110,000	110,000	0	0
321802-11002	REC SPORTS FEE - FALL Revenue Fees Account Total	0	1,500,000	1,500,000-	0	0	0
321802-12002	REC SPORTS FEE - SPRING Revenue Fees Account Total	0	1,400,000	1,400,000-	0	0	0
321802-13002	REC SPORTS FEE - SUM I Revenue Fees Account Total	0	292,600	292,600-	0	0	0
321802-14002	REC SPORTS FEE - SUM II Revenue Fees Account Total	0	209,000	209,000-	0	0	0
321802-20300	REC - UNALLOCATED Expense Operations and Maintenance Account Total	0	0	371,481	371,481	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321900-20300	STUDENT HEALTH SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		425,000				
	Expense						
	Salaries - Non-Faculty				262,356		
	Benefits				33,600		
	Operations and Maintenance				53,640		
	Account Total	0	425,000	75,404-	349,596	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				55,404		
	Account Total	0	0	55,404	55,404	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323600-20301	AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty				108,224		
	Wages				17,561		
	Benefits				32,000		
	Operations and Maintenance				13,000		
	Account Total	0	0	170,785	170,785	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES						
	Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324600-20300	PHYSICAL PLANT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS Expense						
	Equipment (Capitalized)				195,932-		
	Account Total	0	0	195,932-	195,932-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION Revenue						
	Exemptions		308,200				
	Expense						
	Scholarships				308,200		
	Account Total	0	308,200	0	308,200	0	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC Expense						
	Salaries - Non-Faculty				1,876		
	Benefits				10,600		
	Account Total	0	0	12,476	12,476	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS Revenue						
	Investment Income		275,000				
	Account Total	0	275,000	275,000-	0	0	0
329993-20300	RES-UNCOMMITTED BUDGET Expense						
	Salaries - Non-Faculty				17,000		
	Benefits				39,020		
	Operations and Maintenance				43,652		
	Account Total	0	0	99,672	99,672	0	0
330000-11002	STUDENT SERVICES FEE-FALL Revenue						
	Fees		2,235,410				
	Account Total	0	2,235,410	2,235,410-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING Revenue						
	Fees		2,108,823				
	Account Total	0	2,108,823	2,108,823-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I Revenue						
	Fees		440,845				
	Account Total	0	440,845	440,845-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		279,327				
	Account Total	0	279,327	279,327-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				101,288		
	Account Total	0	0	101,288	101,288	0	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	65,000-	0	0	0
330100-20300	DEAN OF CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				139,185		
	Wages				27,000		
	Benefits				43,000		
	Operations and Maintenance				85,815		
	Account Total	0	0	295,000	295,000	0	0
330100-20307	LION C.A.N.						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
330252-20300	AAMMP AFRICAN AMERICAN MALE MENTOR						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
330300-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				285,205		
	Benefits				59,795		
	Account Total	0	0	345,000	345,000	0	0
330301-20300	LION DANCE TEAM / LION CHEER						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
330302-20300	CHILDREN'S LEARNING CENTER						
	Expense						
	Wages				166,000		
	Benefits				4,000		
	Account Total	0	0	170,000	170,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330305-19267	CS-419267-SALARY&FRINGE (N. PATRAS)						
	Expense						
	Salaries - Non-Faculty				12,001		
	Benefits				3,140		
	Account Total	0	0	15,141	15,141	0	0
330305-20102	SAFE SPACES ALLY PROJECT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
330305-20300	COUNSELING CENTER-OPERATING						
	Expense						
	Salaries - Non-Faculty				523,468		
	Benefits				130,000		
	Operations and Maintenance				84,769		
	Account Total	0	0	738,237	738,237	0	0
330500-20300	EAST TEXAN						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
330800-20300	HOMECOMING						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
330805-20300	LAMP						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
330806-20300	HOLOCAUST DAYS OF REMEMBRANCE						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				185,539		
	Benefits				51,000		
	Operations and Maintenance				13,461		
	Account Total	0	0	250,000	250,000	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331100-20300	RTV - KETR Expense						
	Operations and Maintenance				1,150		
	Account Total	0	0	1,150	1,150	0	0
331201-20300	LEGAL SERVICES-CONTRACT Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT Expense						
	Salaries - Non-Faculty				39,500		
	Benefits				10,700		
	Operations and Maintenance				70,430		
	Account Total	0	0	120,630	120,630	0	0
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARIES Expense						
	Salaries - Non-Faculty				155,194		
	Wages				15,000		
	Benefits				44,500		
	Operations and Maintenance				24,676		
	Account Total	0	0	239,370	239,370	0	0
331210-20302	S.E.E.D.S Expense						
	Salaries - Non-Faculty				71,476		
	Wages				20,000		
	Benefits				15,000		
	Account Total	0	0	106,476	106,476	0	0
331213-20101	LIT/LANG - WRITING CENTER Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
331213-20102	MAYO REVIEW . Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
331300-20104	MUSIC - CHORALE TMEA CONFERENCE Expense						
	Operations and Maintenance				2,088		
	Account Total	0	0	2,088	2,088	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331300-20300	MUSIC-CHORALE						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
331300-20301	MUSIC - MUSICAL THEATER						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
331301-20300	MUSIC-MARCHING AND BASKETBALL BANDS						
	Expense						
	Wages				22,000		
	Benefits				2,000		
	Operations and Maintenance				26,000		
	Account Total	0	0	50,000	50,000	0	0
331302-20300	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
331303-20300	MUSIC - MARCHING BAND TRAVEL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
331310-20300	MODEL ARAB LEAGUE						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
331500-20300	ORIENTATION - STUDENT						
	Expense						
	Wages				10,000		
	Benefits				100		
	Operations and Maintenance				70,700		
	Account Total	0	0	80,800	80,800	0	0
331602-20300	PRIDE ALLIANCE						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331800-20300	REC - SALARIES Expense						
	Salaries - Non-Faculty				206,287		
	Benefits				64,732		
	Operations and Maintenance				71,019-		
	Account Total	0	0	200,000	200,000	0	0
331906-20300	STUDENT GOVERNMENT Expense						
	Salaries - Non-Faculty				46,050		
	Wages				15,000		
	Benefits				15,000		
	Operations and Maintenance				1,950		
	Account Total	0	0	78,000	78,000	0	0
331907-20300	STUDENT HEALTH SERVICES Expense						
	Salaries - Non-Faculty				483,106		
	Wages				10,000		
	Benefits				130,000		
	Operations and Maintenance				84,894		
	Account Total	0	0	708,000	708,000	0	0
331915-20300	SISTERS TO SISTERS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331915-20301	MUJERS DE ACCION Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331916-19270	CS-419270-SALARY&FRINGE (RD & NB) Expense						
	Salaries - Non-Faculty				13,170		
	Benefits				1,300		
	Account Total	0	0	14,470	14,470	0	0
331916-20300	STUDENT CASE MANAGEMENT Expense						
	Salaries - Non-Faculty				30,690		
	Wages				3,500		
	Benefits				4,100		
	Operations and Maintenance				19,930		
	Account Total	0	0	58,220	58,220	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332100-20300	UNIVERSITY PLAYHOUSE						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Salaries - Non-Faculty				47,480		
	Benefits				11,520		
	Account Total	0	0	59,000	59,000	0	0
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				108,060		
	Wages				15,000		
	Benefits				29,000		
	Operations and Maintenance				197,940		
	Account Total	0	0	350,000	350,000	0	0
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				136,534		
	Benefits				37,000		
	Operations and Maintenance				11,466		
	Account Total	0	0	185,000	185,000	0	0
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				201,025		
	Benefits				51,500		
	Operations and Maintenance				73,369		
	Account Total	0	0	325,894	325,894	0	0
332109-20300	AGRIBUSINESS STUDENT LEARNING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332109-20301	EQUESTRIAN TEAM						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332109-20302	LIVESTOCK / MEAT JUDGING TEAM						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332109-20303	AG AMBASSADORS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332109-20304	HORTICULTURE JUDGING TEAM						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332109-20305	LIVESTOCK SHOW TEAM						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332710-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION						
	Revenue						
	Exemptions		38,500				
	Expense						
	Scholarships				38,500		
	Account Total	0	38,500	0	38,500	0	0
332803-20301	RES AUX SSF MERIT RES						
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				5,000		
	Account Total	0	0	45,000	45,000	0	0
339999	RESERVE-SS FEES REAPPROPRIATIONS						
	Expense						
	Operations and Maintenance				266,641		
	Account Total	0	0	266,641	266,641	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		3,165,711-				
	Discounts and Allow		4,645,516-				
	Expense						
	Scholarship Discounts				1,354,931-		
	Account Total	0	7,811,227-	0	1,354,931-	6,456,296-	6,456,296-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		16,695,005				
	Discounts and Allow		3,165,711-				
	Exemptions		346,700				
	Gifts		95,000				
	Sales and Services		21,216,512				
	Discounts and Allow		4,645,516-				
	Investment Income		340,000				
	Other Operating Inc		260,001				
	Expense						
	Salaries - Non-Faculty				7,480,039		
	Wages				1,938,379		
	Benefits				2,472,648		
	Utilities				1,556,501		
	Scholarships				2,755,700		
	Scholarship Discounts				1,354,931-		
	Operations and Maintenance				18,238,394		
	Equipment (Capitalized)				482,347		
	Grand Total	0	31,141,991	3,976,408-	33,569,077	6,403,494-	6,403,494-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS Expense						
	Scholarship Discounts				12,569,852-		
	Account Total	0	0	0	12,569,852-	12,569,852	12,569,852
500001-00000	ESTIMATED REST Revenue						
	Contracts and Grant		4,697,299				
	Student Financial A		25,306,214				
	Gifts		1,600,000				
	Account Total	0	31,603,513	0	0	31,603,513	31,603,513
500010-20300	EST REST - INSTRUCTIONAL Expense						
	Salaries - Faculty				149,228		
	Account Total	0	0	0	149,228	149,228-	149,228-
500015-20300	EST REST - RESEARCH Expense						
	Salaries - Faculty				235,284		
	Operations and Maintenance				1,487,142		
	Account Total	0	0	0	1,722,426	1,722,426-	1,722,426-
500020-20300	EST REST - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				210,000		
	Operations and Maintenance				115,000		
	Account Total	0	0	0	325,000	325,000-	325,000-
500030-20300	EST REST - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				680,000		
	Operations and Maintenance				720,645		
	Account Total	0	0	0	1,400,645	1,400,645-	1,400,645-
500060-20300	EST REST - SCHOLARSHIPS Expense						
	Scholarships				28,006,214		
	Account Total	0	0	0	28,006,214	28,006,214-	28,006,214-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		4,697,299				
	Student Financial A		25,306,214				
	Gifts		1,600,000				
	Expense						
	Salaries - Faculty				384,512		
	Salaries - Non-Faculty				890,000		
	Scholarships				28,006,214		
	Scholarship Discounts				12,569,852		
	Operations and Maintenance				2,322,787		
	Grand Total	0	31,603,513	0	19,033,661	12,569,852	12,569,852

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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
21 010000	STATE APPROPRIATIONS						
	TX COL WORK STDY	21 013260	69,716.00-	21 100890	21 132890-20300	Y	
	GIP	21 017000	6,652,994.00-	21 010000	21 017000	Y	
	OASI	21 017000	2,391,200.00-	21 010000	21 017000	Y	
	ORP	21 017000	469,600.00-	21 010000	21 017000	Y	
	TRS	21 017000	1,878,400.00-	21 010000	21 017000	Y	
	UCI	21 017000	21,210.00-	21 010000	21 017000	Y	
	HEF	21 018500	10,786,313.00-	21 010000	21 018500	Y	
	** Decrease in Fund Balance **		22,269,433.00-				
21 010010	LOCAL E&G REVENUE						
	FARM REV	21 012000	73,956.00-	21 100830-00000	21 132100-20300	Y	
	** Decrease in Fund Balance **		73,956.00-				
21 012000	E&G OPERATING BUDGETS						
	FARM REV	21 010010	73,956.00	21 100830-00000	21 132100-20300	Y	
	PROJ ADMIN (FROM ORSP)	21 014000	38,000.00-	21 012000	21 140800-20301	Y	
	E/G RES FUTURE COMMTMTS	21 019910	620,000.00-	21 012000	21 019910	Y	
	E/G SUPPORT	21 021000	6,903,455.00	21 021000	21 012000	Y	
	** Increase in Fund Balance **		6,319,411.00				
21 013260	OTHER STATE PROGRAMS						
	TX COL WORK STDY	21 010000	69,716.00	21 100890	21 132890-20300	Y	
	** Increase in Fund Balance **		69,716.00				
21 014000	RESEARCH DEVELOPMENT FUND						
	PROJ ADMIN (FROM ORSP)	21 012000	38,000.00	21 012000	21 140800-20301	Y	
	** Increase in Fund Balance **		38,000.00				
21 017000	BENEFITS E&G						
	OASI	21 010000	2,391,200.00	21 010000	21 017000	Y	
	TRS	21 010000	1,878,400.00	21 010000	21 017000	Y	
	GIP	21 010000	6,652,994.00	21 010000	21 017000	Y	
	UCI	21 010000	21,210.00	21 010000	21 017000	Y	
	ORP	21 010000	469,600.00	21 010000	21 017000	Y	
	** Increase in Fund Balance **		11,413,404.00				
21 018500	E&G HEF BUDGETS						
	HEF	21 010000	10,786,313.00	21 010000	21 018500	Y	
	HEF SCI BLDG	01 011256	542,118.00-	21 018500	01 011256	N	Y
	HEF LAND	21 080000	400,000.00-	21 018500	21 080000	Y	
	HEF NEW BLDG/EQUIP	21 080000	2,000,000.00-	21 018500	21 080000	Y	
	** Increase in Fund Balance **		7,844,195.00				
21 019700	E&G DEBT SERVICE SET ASIDE						
	TRB MUSIC BLDG	01 011206	1,259,000.00-	21 019700	01 011206	N	Y
	TRB NURSING BLDG	01 011206	3,874,204.00-	21 019700	01 011206	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
21 019700	E&G DEBT SERVICE SET ASIDE TRB SCIENCE BLDG ** Decrease in Fund Balance **	01 011206	158,613.00- 5,291,817.00-	21 019700	01 011206	N	Y
21 019910	E&G UB BALANCE REAPPROPRIATED E/G RES FUTURE COMMTMTS ** Increase in Fund Balance **	21 012000	620,000.00 620,000.00	21 012000	21 019910	Y	
21 019999	AFR E&G ADJUSTMENTS E/G TUI DISC ** Increase in Fund Balance **	21 049999	1,809,489.00 1,809,489.00	21 049999	21 019999	N	
21 021000	DESIGNATED E/G SUPPORT COB ACCTS RES INVEST EARN E&G GIP SUPPORT - TAMUC ENERGY DEBT RES DEBT SVC AUX SUPPORT ATHL SUPPORT ** Decrease in Fund Balance **	21 012000 21 022000 21 022000 01 025005 21 028500 21 029700 21 030000 21 030010	6,903,455.00- 10,000.00- 1,500,000.00 344,000.00 430,000.00- 500,000.00- 328,060.00- 2,057,354.00- 8,384,869.00-	21 021000 21 021000 21 222900-20300 01 025005 21 021000 21 021000 21 021000 21 021000	21 012000 21 022000 21 021000 21 021000 21 028500 21 029700 21 030000 21 030010	Y Y Y N Y Y Y Y	
21 021999	AFR DESIGNATED ADJUSTMENTS DESIG TUI DISC ** Increase in Fund Balance **	21 049999	4,304,067.00 4,304,067.00	21 049999	21 021999	N	
21 022000	DESIGNATED - OTHER RES INVEST EARN COB ACCTS ** Decrease in Fund Balance **	21 021000 21 021000	1,500,000.00- 10,000.00- 1,490,000.00-	21 222900-20300 21 021000	21 021000 21 022000	Y Y	
21 028500	CAPITAL PROJECTS ENERGY DEBT ** Increase in Fund Balance **	21 021000	430,000.00 430,000.00	21 021000	21 028500	Y	
21 029700	DESIGNATED DEB SERVICE SET-A-SIDE RES DEBT SVC ENERGY SAVINGS STUDENT CENTER ** Decrease in Fund Balance **	21 021000 01 088821 01 088821	500,000.00 209,704.00- 500,000.00- 209,704.00-	21 021000 21 029700 21 029700	21 029700 01 088821 01 088821	Y N N	Y Y
21 030000	AUXILIARY OPERATING AUX SUPPORT ** Increase in Fund Balance **	21 021000	328,060.00 328,060.00	21 021000	21 030000	Y	
21 030010	ATHLETICS ATHL SUPPORT	21 021000	2,057,354.00	21 021000	21 030010	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
21 030010	ATHLETICS MEMORIAL STAD ** Increase in Fund Balance **	01 088821	77,476.00- 1,979,878.00	21 030010	01 088821	N	Y
21 031000	RESIDENCE LIFE PC TO RLL PRIDE ROCK TO RLL PHASE II TO RLL F HALLS TO RLL WHITLEY TO RLL SMITH TO RLL WEST TO RLL NEW PRIDE TO RLL RLL DORM SAFETY WHITLEY HALL RLL NEW PRIDE ** Increase in Fund Balance **	21 031004 21 031006 21 031008 21 031100 21 031200 21 031300 21 031400 21 031500 01 088821 01 088821 01 088821	360,227.00 661,132.00 448,911.00 439,516.00 1,216,192.00 473,959.00 204,292.00 1,073,006.00 122,700.00- 143,936.00- 488,452.00- 4,122,147.00	21 031004 21 031006 21 031008 21 031100 21 031200 21 031300 21 031400 21 031500 21 031000 21 031000 21 031000	21 031000 21 031000 21 031000 21 031000 21 031000 21 031000 21 031000 21 031000 01 088821 01 088821 01 088821	Y Y Y Y Y Y Y Y N N N	Y Y Y Y Y Y Y Y Y Y Y
21 031004	RES LIFE & LEARN - PRAIRIE CROSSING PC TO RLL RLL PRAIRIE CROSSING ** Decrease in Fund Balance **	21 031000 01 088821	360,227.00- 664,100.00- 1,024,327.00-	21 031004 21 031004	21 031000 01 088821	Y N	Y
21 031006	PRIDE ROCK PRIDE ROCK TO RLL RLL PRIDE ROCK ** Decrease in Fund Balance **	21 031000 01 088821	661,132.00- 1,002,592.00- 1,663,724.00-	21 031006 21 031006	21 031000 01 088821	Y N	Y
21 031008	NEW RLL UNIT PHASE II PHASE II TO RLL RLL PHASE II ** Decrease in Fund Balance **	21 031000 01 088821	448,911.00- 1,771,312.00- 2,220,223.00-	21 031008 21 031008	21 031000 01 088821	Y N	Y
21 031010	FOOD SERVICES FHALL UTIL RSC DEBT SUPPORT STUDENT CENTER EXPANSION ** Decrease in Fund Balance **	21 031100 21 032130 01 088821	64,664.00 100,000.00 528,200.00- 363,536.00-	21 031100 21 032130 21 031010	21 310010-20307 21 031010 01 088821	Y Y N	Y
21 031100	RES LIFE & LEARN - F-HALLS F HALLS TO RLL FHALL UTIL ** Decrease in Fund Balance **	21 031000 21 031010	439,516.00- 64,664.00- 504,180.00-	21 031100 21 031100	21 031000 21 310010-20307	Y Y	Y
21 031200	RES LIFE & LEARN - WHITLEY WHITLEY TO RLL ** Decrease in Fund Balance **	21 031000	1,216,192.00- 1,216,192.00-	21 031200	21 031000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
21 031300	RES LIFE & LEARN - SMITH SMITH TO RLL ** Decrease in Fund Balance **	21 031000	473,959.00- 473,959.00-	21 031300	21 031000	Y	
21 031400	RES LIFE & LEARN - WEST HALLS WEST TO RLL ** Decrease in Fund Balance **	21 031000	204,292.00- 204,292.00-	21 031400	21 031000	Y	
21 031500	RES LIFE & LEARN - NEW PRIDE NEW PRIDE TO RLL ** Decrease in Fund Balance **	21 031000	1,073,006.00- 1,073,006.00-	21 031500	21 031000	Y	
21 032130	MEMORIAL STUDENT CENTER RSC DEBT SUPPORT STUDENT CENTER ** Decrease in Fund Balance **	21 031010 01 088821	100,000.00- 1,115,622.00- 1,215,622.00-	21 032130 21 032130	21 031010 01 088821	Y N	Y
21 032180	RECREATION CENTER MORRIS REC CENTER ** Decrease in Fund Balance **	01 088821	500,234.00- 500,234.00-	21 032180	01 088821	N	Y
21 033000	STUDENT SERVICES FEES DANCE MRC SSF UNCOMMITTE ** Decrease in Fund Balance **	21 033020 21 033180 21 033900	8,000.00- 200,000.00- 266,641.00- 474,641.00-	21 033000 21 033000 21 033000	21 033020 21 033180 21 339999	Y Y Y	
21 033020	ATHLETICS SSF DANCE ** Increase in Fund Balance **	21 033000	8,000.00 8,000.00	21 033000	21 033020	Y	
21 033180	RECREATION CENTER SSF MRC ** Increase in Fund Balance **	21 033000	200,000.00 200,000.00	21 033000	21 033180	Y	
21 033900	STUDENT SVCS UB REAPPROPRIATIONS SSF UNCOMMITTE ** Increase in Fund Balance **	21 033000	266,641.00 266,641.00	21 033000	21 339999	Y	
21 034999	AFR AUXILIARY ADJUSTMENTS AUX TUI DISC ** Increase in Fund Balance **	21 049999	6,456,296.00 6,456,296.00	21 049999	21 034999	N	
21 049999	AFR RESTRICTED ADJUSTMENTS E/G TUI DISC DESIG TUI DISC AUX TUI DISC ** Decrease in Fund Balance **	21 019999 21 021999 21 034999	1,809,489.00- 4,304,067.00- 6,456,296.00- 12,569,852.00-	21 049999 21 049999 21 049999	21 019999 21 021999 21 034999	N N N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
21 080000	STATE FUNDS					
	HEF LAND	21 018500	400,000.00	21 018500	21 080000	Y
	HEF NEW BLDG/EQUIP	21 018500	2,000,000.00	21 018500	21 080000	Y
	** Increase in Fund Balance **		2,400,000.00			

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

* BLANK PAGE *

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
21	010000	STATE APPROPRIATIONS							
		LEG APPROP	21	100001	41,953,533.00	21	100001	21 010000	Y
		LEG APP OASI	21	100002	2,391,200.00	21	100002	21 010000	Y
		RDF	21	100006	136,949.00	21	100006	21 010000	Y
		FUND 1 GIP	21	100009	6,652,994.00	21	100009	21 010000	Y
		HEF	21	100011	10,786,313.00	21	100011	21 010000	Y
		TRS	21	100012	1,878,400.00	21	100012	21 010000	Y
		UCI	21	100013	21,210.00	21	100013	21 010000	Y
		ORP	21	100022	469,600.00	21	100022	21 010000	Y
		TX COL WORK STDY	21	100890	69,716.00	21	100890	21 132890-20300	Y
		** Potential Increase in Fund Balan			64,359,915.00				
21	010010	LOCAL E&G REVENUE							
		TUI RES FALL	21	100100-11002	4,580,000.00	21	100100-11002	21 010010	Y
		TUI NR FALL	21	100100-11003	1,520,000.00	21	100100-11003	21 010010	Y
		TUI RES SPG	21	100100-12002	4,100,000.00	21	100100-12002	21 010010	Y
		TUI NR SPG	21	100100-12003	1,100,000.00	21	100100-12003	21 010010	Y
		TUI RES SUM I	21	100100-13002	800,000.00	21	100100-13002	21 010010	Y
		TUI NR SUM I	21	100100-13003	170,000.00	21	100100-13003	21 010010	Y
		TUI RES SUM II	21	100100-14002	530,000.00	21	100100-14002	21 010010	Y
		TUI NR SUM II	21	100100-14003	100,000.00	21	100100-14003	21 010010	Y
		GRAD TUI RES FALL	21	100500-11002	800,000.00	21	100500-11002	21 010010	Y
		GRAD TUI NR FALL	21	100500-11003	225,000.00	21	100500-11003	21 010010	Y
		GRAD TUI RES SPG	21	100500-12002	750,000.00	21	100500-12002	21 010010	Y
		GRAD TUI NR SPG	21	100500-12003	200,000.00	21	100500-12003	21 010010	Y
		GRAD TUI RES SUM I	21	100500-13002	360,000.00	21	100500-13002	21 010010	Y
		GRAD TUI NR SUM I	21	100500-13003	61,000.00	21	100500-13003	21 010010	Y
		GRAD TUI RES SUM II	21	100500-14002	200,000.00	21	100500-14002	21 010010	Y
		GRAD TUI NR SUM II	21	100500-14003	35,000.00	21	100500-14003	21 010010	Y
		FARM REV	21	100830-00000	73,956.00	21	100830-00000	21 132100-20300	Y
		INT LOCAL	21	100840	2,000.00	21	100840	21 010010	Y
		INT STATE TREAS	21	100841	30,000.00	21	100841	21 010010	Y
		LAB FALL	21	100850-11002	40,000.00	21	100850-11002	21 010010	Y
		LAB SPG	21	100850-12002	37,000.00	21	100850-12002	21 010010	Y
		LAB SUM I	21	100850-13002	4,000.00	21	100850-13002	21 010010	Y
		LAB SUM II	21	100850-14002	2,000.00	21	100850-14002	21 010010	Y
		E/G BAD DEBT	21	198000-20200	250,000.00-	21	010010	21 198000-20200	Y
		** Potential Increase in Fund Balan			15,469,956.00				
21	012000	E&G OPERATING BUDGETS							
		ART	21	120010-20300	1,131,103.00-	21	012000	21 120010-20300	Y
		HISTORY	21	120080-20300	743,208.00-	21	012000	21 120080-20300	Y
		LIT/LANG	21	120120-20300	1,960,565.00-	21	012000	21 120120-20300	Y
		MUSIC	21	120130-20300	1,466,815.00-	21	012000	21 120130-20300	Y
		THEATRE	21	120131-20300	471,748.00-	21	012000	21 120131-20300	Y
		POL SCI	21	120160-20300	462,179.00-	21	012000	21 120160-20300	Y
		SOC/CRIM	21	120190-20300	726,505.00-	21	012000	21 120190-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	012000	E&G OPERATING BUDGETS								
		AG SCI	21	120510-20300	1,256,408.00-	21	012000	21	120510-20300	Y
		AG SCI RES TECH	21	120511-20300	28,863.00-	21	012000	21	120511-20300	Y
		BIOL	21	120520-20300	959,556.00-	21	012000	21	120520-20300	Y
		CHEM	21	120530-20300	692,329.00-	21	012000	21	120530-20300	Y
		COMP SCI	21	120531-20300	1,245,989.00-	21	012000	21	120531-20300	Y
		MATH	21	120630-20300	1,111,936.00-	21	012000	21	120630-20300	Y
		CS PHYSICS	21	120660-01005	28,111.00-	21	012000	21	120660-01005	Y
		PHYSICS	21	120660-20300	826,038.00-	21	012000	21	120660-20300	Y
		COUNSELING	21	121030-20300	898,110.00-	21	012000	21	121030-20300	Y
		CUR/INST	21	121051-20300	2,600,202.00-	21	012000	21	121051-20300	Y
		ED LEAD	21	121055-20300	893,667.00-	21	012000	21	121055-20300	Y
		HELT	21	121060-20300	806,700.00-	21	012000	21	121060-20300	Y
		HHP	21	121080-20300	939,678.00-	21	012000	21	121080-20300	Y
		PSYCH/SPEC ED	21	121160-20300	1,677,537.00-	21	012000	21	121160-20300	Y
		CS PSYCH/SPEC	21	121160-22991	22,062.00-	21	012000	21	121160-22991	Y
		CS SOC WORK	21	121191-18200	340,645.00-	21	012000	21	121191-18200	Y
		SOCIAL WORK	21	121191-20300	374,710.00-	21	012000	21	121191-20300	Y
		ED CERT	21	121270-20300	219,998.00-	21	012000	21	121270-20300	Y
		COEHS MENTOR CTR	21	121275-20300	115,921.00-	21	012000	21	121275-20300	Y
		PRIDE PREP	21	121290-20300	22,000.00-	21	012000	21	121290-20300	Y
		NURSING	21	121300-20300	827,580.00-	21	012000	21	121300-20300	Y
		ACCTG	21	122010-20300	2,551,431.00-	21	012000	21	122010-20300	Y
		ECO/FIN	21	122050-20300	245,033.00-	21	012000	21	122050-20300	Y
		MKTG	21	122070-20300	1,285,844.00-	21	012000	21	122070-20300	Y
		IET	21	122090-20300	585,078.00-	21	012000	21	122090-20300	Y
		SPEC IT IET	21	122091-20301	72,705.00-	21	012000	21	122091-20301	Y
		CONST ENG	21	122093-20300	249,252.00-	21	012000	21	122093-20300	Y
		ELECT ENG	21	122095-20300	160,000.00-	21	012000	21	122095-20300	Y
		MGMT	21	122130-20300	1,819,607.00-	21	012000	21	122130-20300	Y
		BAAS	21	122150-20300	366,226.00-	21	012000	21	122150-20300	Y
		HONORS	21	127080-20300	276,299.00-	21	012000	21	127080-20300	Y
		EXT UNIV	21	127120-20300	105,678.00-	21	012000	21	127120-20300	Y
		COMM COLLEGE OUT	21	127125-20300	45,997.00-	21	012000	21	127125-20300	Y
		METROPLEX	21	127130-20300	89,978.00-	21	012000	21	127130-20300	Y
		CS UCOLL	21	127135-19264	28,050.00-	21	012000	21	127135-19264	Y
		UCOLL	21	127135-20300	174,260.00-	21	012000	21	127135-20300	Y
		UCOLL MATH/SKILLS	21	127135-20301	215,254.00-	21	012000	21	127135-20301	Y
		NAVARRO	21	127140-20300	102,400.00-	21	012000	21	127140-20300	Y
		FRISCO	21	127145-20300	36,000.00-	21	012000	21	127145-20300	Y
		INTL STUDIES	21	127590-20300	68,144.00-	21	012000	21	127590-20300	Y
		LONG INSTRUCT	21	128001	85,500.00-	21	012000	21	128001	Y
		LONG RESEARCH	21	128010	3,000.00-	21	012000	21	128010	Y
		CHSSA RES GAT/GANT	21	129000-20300	662,000.00-	21	012000	21	129000-20300	Y
		CHSSA RES ADJ	21	129000-20302	59,408.00-	21	012000	21	129000-20302	Y
		COSE GAT/GANT	21	129050-20300	479,600.00-	21	012000	21	129050-20300	Y
		COEHS GATS/GANTS	21	129100-20300	470,400.00-	21	012000	21	129100-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	012000	E&G OPERATING BUDGETS								
		AG SCI GAT/GANT	21	129150-20300	48,000.00-	21	012000	21	129150-20300	Y
		RES COB GAT/GANT	21	129200-20300	160,000.00-	21	012000	21	129200-20300	Y
		RES PROV	21	129300-20300	2,203,093.00-	21	012000	21	129300-20300	Y
		PROV NEW FAC	21	129500-20301	217,500.00-	21	012000	21	129500-20301	Y
		CHSSA SUMMER EARN	21	129505-20301	50,000.00-	21	012000	21	129505-20301	Y
		COEHS SUMMER EARN	21	129505-20302	50,000.00-	21	012000	21	129505-20302	Y
		COB SUMMER EARN	21	129505-20303	50,000.00-	21	012000	21	129505-20303	Y
		COSE SUMMER EARN	21	129505-20304	50,000.00-	21	012000	21	129505-20304	Y
		LIB SUMMER	21	129505-20306	5,158.00-	21	012000	21	129505-20306	Y
		GRAD SUMMER EARN	21	129505-20307	25,537.00-	21	012000	21	129505-20307	Y
		WINTER SAL	21	129600-20300	40,000.00-	21	012000	21	129600-20300	Y
		GRAD SCHOL	21	130000-20300	587,532.00-	21	012000	21	130000-20300	Y
		GRAD GA REMIS	21	130000-20302	504,000.00-	21	012000	21	130000-20302	Y
		GRAD RES	21	130000-20500	207,745.00-	21	012000	21	130000-20500	Y
		CS LUFKIN	21	131000-19264	7,395.00-	21	012000	21	131000-19264	Y
		CHSSA DEAN	21	131000-20300	450,813.00-	21	012000	21	131000-20300	Y
		LIB STD	21	131000-20301	214,424.00-	21	012000	21	131000-20301	Y
		CHSSA ADV	21	131000-20305	58,524.00-	21	012000	21	131000-20305	Y
		PLANETARIUM	21	131003-20300	125,830.00-	21	012000	21	131003-20300	Y
		COEHS DEAN	21	131100-20300	228,050.00-	21	012000	21	131100-20300	Y
		COB DEAN	21	131200-20300	647,214.00-	21	012000	21	131200-20300	Y
		DEAN COSE	21	131300-20300	428,388.00-	21	012000	21	131300-20300	Y
		ASSESSMNT	21	131599-20300	107,188.00-	21	012000	21	131599-20300	Y
		LONG ACAD SUP	21	131700	130,000.00-	21	012000	21	131700	Y
		LIBRARY	21	132000-20300	1,280,013.00-	21	012000	21	132000-20300	Y
		FARM	21	132100-20300	286,433.00-	21	012000	21	132100-20300	Y
		FARM REV	21	132100-20300	73,956.00-	21	100830-00000	21	132100-20300	Y
		TUI REBATES	21	132901-20300	10,000.00-	21	012000	21	132901-20300	Y
		VP ECONOMIC DEV SALARIES	21	140530-20300	253,741.00-	21	012000	21	140530-20300	Y
		RESEARCH GRAD ASST(GA SUPPL)	21	140530-20301	70,000.00-	21	012000	21	140530-20301	Y
		PERMANENT SALARY SAVINGS	21	140530-20302	25,000.00-	21	012000	21	140530-20302	Y
		ORSP	21	140900-20300	70,197.00-	21	012000	21	140900-20300	Y
		NETX	21	150000-20300	77,782.00-	21	012000	21	150000-20300	Y
		NET DIST ED	21	150000-20302	14,250.00-	21	012000	21	150000-20302	Y
		NETX DUAL CREDIT ADJ	21	150000-20303	223,000.00-	21	012000	21	150000-20303	Y
		NETX CAG	21	150000-20305	25,000.00-	21	012000	21	150000-20305	Y
		NETX CONT SVC	21	150000-20700	50,000.00-	21	012000	21	150000-20700	Y
		NETX EMERG PERM	21	150001-20306	81,366.00-	21	012000	21	150001-20306	Y
		NETX PART	21	150001-20310	14,232.00-	21	012000	21	150001-20310	Y
		CS TAB	21	150100-19264	14,000.00-	21	012000	21	150100-19264	Y
		SPEC IT TAB	21	150100-20300	442,093.00-	21	012000	21	150100-20300	Y
		ART	21	151010-20300	229,755.00-	21	012000	21	151010-20300	Y
		LONG PUB SVC	21	151150	12,000.00-	21	012000	21	151150	Y
		PRESIDENT'S OFFICE	21	160000-20300	127,945.00-	21	012000	21	160000-20300	Y
		PRES PERMANENT SAL SAVINGS	21	160000-20310	363,902.00-	21	012000	21	160000-20310	Y
		CHIEF OF STAFF	21	160040-20300	212,412.00-	21	012000	21	160040-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	012000	E&G OPERATING BUDGETS								
		SAGO GOVT RELATIONS	21	160041-20300	40,000.00-	21	012000	21	160041-20300	Y
		APFAA	21	160047-20300	253,992.00-	21	012000	21	160047-20300	Y
		APAF	21	160048-20300	188,770.00-	21	012000	21	160048-20300	Y
		VPAA STRAT INIT	21	160049-20300	10,000.00-	21	012000	21	160049-20300	Y
		COEHS MATH/SCI TEAC PREP	21	160049-20303	66,700.00-	21	012000	21	160049-20303	Y
		PROVOST	21	160050-20300	449,805.00-	21	012000	21	160050-20300	Y
		VPAA NNF SAL SAV	21	160050-20310	5,935.00-	21	012000	21	160050-20310	Y
		VPAA UNEXP MERIT/FAC	21	160050-20312	100,000.00-	21	012000	21	160050-20312	Y
		VPBA	21	160051-20300	356,155.00-	21	012000	21	160051-20300	Y
		VPBA PERMANENT SAL SAVINGS	21	160051-20310	231,422.00-	21	012000	21	160051-20310	Y
		UPD PERMANENT SALARY SAVINGS	21	160051-20311	25,750.00-	21	012000	21	160051-20311	Y
		AVP BUDGETS & REPORTING	21	160052-20300	256,294.00-	21	012000	21	160052-20300	Y
		HISP OUTREACH	21	160055-20300	140,008.00-	21	012000	21	160055-20300	Y
		IER	21	161090-20300	496,023.00-	21	012000	21	161090-20300	Y
		QEP	21	161095-20300	35,124.00-	21	012000	21	161095-20300	Y
		DIV OF IT EXCELLENCE	21	162020-20300	147,435.00-	21	012000	21	162020-20300	Y
		BUDGET SALARIES	21	162040-20300	417,937.00-	21	012000	21	162040-20300	Y
		BUSINESS SERVICES	21	162045-20300	310,970.00-	21	012000	21	162045-20300	Y
		ACCOUNTING SERVICES	21	162062-20300	522,559.00-	21	012000	21	162062-20300	Y
		HR-SALARIES	21	162080-20300	771,270.00-	21	012000	21	162080-20300	Y
		PAYROLL	21	162085-20300	162,148.00-	21	012000	21	162085-20300	Y
		MAIL SERVICE	21	162120-20300	69,382.00-	21	012000	21	162120-20300	Y
		PURCHASING & HUB	21	162160-20300	283,799.00-	21	012000	21	162160-20300	Y
		CONTRACT MNGMT	21	162165-20300	121,518.00-	21	012000	21	162165-20300	Y
		TRAINING & DEVELOPMENT	21	162180-20300	85,779.00-	21	012000	21	162180-20300	Y
		COMPLIANCE OFFICE	21	162185-20300	264,420.00-	21	012000	21	162185-20300	Y
		SAFETY OFFICE	21	162190-20300	450,302.00-	21	012000	21	162190-20300	Y
		SHIPPING/RECV-SALARIES	21	162195-20300	67,011.00-	21	012000	21	162195-20300	Y
		UNIVERSITY POLICE	21	162210-20300	1,305,014.00-	21	012000	21	162210-20300	Y
		CHIEF MARKETING OFFICER	21	164120-20300	160,667.00-	21	012000	21	164120-20300	Y
		MARKETING COMMUNICATIONS	21	164130-20300	606,944.00-	21	012000	21	164130-20300	Y
		VPMRK-PERM SAL SAV	21	164140-20310	29,456.00-	21	012000	21	164140-20310	Y
		LONG INST SUPP	21	165900	63,600.00-	21	012000	21	165900	Y
		DEAN STD	21	166002-20300	142,000.00-	21	012000	21	166002-20300	Y
		CAR SVC	21	166030-20300	10,667.00-	21	012000	21	166030-20300	Y
		SDRS	21	166040-20300	9,884.00-	21	012000	21	166040-20300	Y
		CS ENRO MGMT	21	166050-19270	8,500.00-	21	012000	21	166050-19270	Y
		ENRO MGMT	21	166050-20300	446,343.00-	21	012000	21	166050-20300	Y
		OSS	21	166054-20300	127,461.00-	21	012000	21	166054-20300	Y
		FRESH ADMIS	21	166060-20300	608,763.00-	21	012000	21	166060-20300	Y
		FIN AID	21	166061-20300	787,326.00-	21	012000	21	166061-20300	Y
		INTERL STD SVC	21	166090-20300	150,574.00-	21	012000	21	166090-20300	Y
		REGISTRAR	21	166180-20300	309,118.00-	21	012000	21	166180-20300	Y
		TRANS ADMIS	21	166200-20300	122,212.00-	21	012000	21	166200-20300	Y
		LONG STD SVC	21	166900	91,600.00-	21	012000	21	166900	Y
		FACILITIES REPORTING & ENERGY	21	180000-20300	56,764.00-	21	012000	21	180000-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	012000	E&G OPERATING BUDGETS								
		UTILITIES	21	180500-20300	42,900.00-	21	012000	21	180500-20300	Y
		LONG PLANT	21	180505	20,700.00-	21	012000	21	180505	Y
		NF SAL SPAN STIP	21	197001-20311	20,000.00-	21	012000	21	197001-20311	Y
		EQUIT ADJ	21	197002-20303	270,951.00-	21	012000	21	197002-20303	Y
		** Potential Decrease in Fund Balan			55,362,727.00-					
21	013260	OTHER STATE PROGRAMS								
		TX COL WORK STDY	21	132890-20300	69,716.00-	21	100890	21	132890-20300	Y
		** Potential Decrease in Fund Balan			69,716.00-					
21	014000	RESEARCH DEVELOPMENT FUND								
		RESEARCH DEVELOPMENT FUND	21	140800-20300	103,210.00-	21	014000	21	140800-20300	Y
		PROJ ADMIN (FROM ORSP)	21	140800-20301	38,000.00-	21	012000	21	140800-20301	Y
		** Potential Decrease in Fund Balan			141,210.00-					
21	017000	BENEFITS E&G								
		LOCAL GIP INST	21	170001	1,135,000.00-	21	017000	21	170001	Y
		LOC GIP RES	21	170002	10,000.00-	21	017000	21	170002	Y
		LOC GIP PUB SVC	21	170003	33,000.00-	21	017000	21	170003	Y
		LOC GIP ADA SUPP	21	170004	232,000.00-	21	017000	21	170004	Y
		LOC GIP STD SVC	21	170005	175,000.00-	21	017000	21	170005	Y
		LOC GIP INST SUPP	21	170006	258,000.00-	21	017000	21	170006	Y
		LOC GIP PLANT	21	170007	90,000.00-	21	017000	21	170007	Y
		LOC GIP RET	21	170101	965,000.00-	21	017000	21	170101	Y
		WCI INST	21	171001	92,000.00-	21	017000	21	171001	Y
		WCI RES	21	171002	500.00-	21	017000	21	171002	Y
		WCI PUB SVC	21	171003	2,000.00-	21	017000	21	171003	Y
		WCI ACAD SUP	21	171004	20,000.00-	21	017000	21	171004	Y
		WCI STD SVC	21	171005	15,000.00-	21	017000	21	171005	Y
		WCI INST SUPPORT	21	171006	18,000.00-	21	017000	21	171006	Y
		WCI PLANT	21	171007	10,000.00-	21	017000	21	171007	Y
		LOC RET INST	21	172001	620,000.00-	21	017000	21	172001	Y
		LOC RET RES	21	172002	4,000.00-	21	017000	21	172002	Y
		LOC RET PUB SVC	21	172003	22,000.00-	21	017000	21	172003	Y
		LOC RET ACA SUP	21	172004	105,000.00-	21	017000	21	172004	Y
		LOC RET STD SVC	21	172005	65,000.00-	21	017000	21	172005	Y
		LOC RET INS SUP	21	172006	135,000.00-	21	017000	21	172006	Y
		LOC RET PLANT	21	172007	55,000.00-	21	017000	21	172007	Y
		LOC OASI INST	21	173001	768,100.00-	21	017000	21	173001	Y
		LOC OASI RES	21	173002	4,000.00-	21	017000	21	173002	Y
		LOC OASI PUB SVC	21	173003	14,300.00-	21	017000	21	173003	Y
		LOC OASI ACA SUPP	21	173004	161,000.00-	21	017000	21	173004	Y
		LOC OASI STD SVC	21	173005	114,000.00-	21	017000	21	173005	Y
		LOC OAI INST SUP	21	173006	150,000.00-	21	017000	21	173006	Y
		LOC OASI PLANT	21	173007	80,000.00-	21	017000	21	173007	Y
		UCI INSTRUT	21	174001	18,000.00-	21	017000	21	174001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
21	017000	BENEFITS E&G							
		UCI RES	21	174002	100.00-	21	017000	21 174002	Y
		UCI PUB SVC	21	174003	300.00-	21	017000	21 174003	Y
		UCI ADA SUPP	21	174004	3,700.00-	21	017000	21 174004	Y
		UCI STD SVC	21	174005	2,600.00-	21	017000	21 174005	Y
		UCI INS SUPP	21	174006	3,500.00-	21	017000	21 174006	Y
		UCI PLANT	21	174007	1,800.00-	21	017000	21 174007	Y
		ST UCI INST	21	175001	11,700.00-	21	017000	21 175001	Y
		ST UCI RES	21	175002	100.00-	21	017000	21 175002	Y
		ST UCI PUB SVC	21	175003	300.00-	21	017000	21 175003	Y
		ST UCI ADAD SUPP	21	175004	2,500.00-	21	017000	21 175004	Y
		ST UCI STD SVC	21	175005	1,800.00-	21	017000	21 175005	Y
		ST UCI INS SUP	21	175006	2,600.00-	21	017000	21 175006	Y
		ST UCI PLANT	21	175007	1,000.00-	21	017000	21 175007	Y
		ST RTMTINST	21	176001	1,700,000.00-	21	017000	21 176001	Y
		ST RTMTRES	21	176002	8,000.00-	21	017000	21 176002	Y
		ST RTMTPUB SVC	21	176003	35,000.00-	21	017000	21 176003	Y
		ST RTMTADAD SUPP	21	176004	230,000.00-	21	017000	21 176004	Y
		ST RTMTSTD SVC	21	176005	120,000.00-	21	017000	21 176005	Y
		ST RTMTINS SUP	21	176006	170,000.00-	21	017000	21 176006	Y
		ST RTMTPLANT	21	176007	85,000.00-	21	017000	21 176007	Y
		OASI INST	21	178001	1,427,200.00-	21	017000	21 178001	Y
		OASI RES	21	178002	7,500.00-	21	017000	21 178002	Y
		OASI PUB SVC	21	178003	26,000.00-	21	017000	21 178003	Y
		OASI ACAD SUP	21	178004	300,000.00-	21	017000	21 178004	Y
		OASI STD SVC	21	178005	207,000.00-	21	017000	21 178005	Y
		OASI INST SUPP	21	178006	276,500.00-	21	017000	21 178006	Y
		OASI PLANT	21	178007	147,000.00-	21	017000	21 178007	Y
		GIP ISNTR	21	179001	2,300,000.00-	21	017000	21 179001	Y
		GIP RES	21	179002	46,000.00-	21	017000	21 179002	Y
		GIP PUB SVC	21	179003	96,000.00-	21	017000	21 179003	Y
		GIP ACAD SUP	21	179004	560,000.00-	21	017000	21 179004	Y
		GIP STD SVC	21	179005	535,000.00-	21	017000	21 179005	Y
		GIP INST SUPP	21	179006	200,000.00-	21	017000	21 179006	Y
		GIP PLANT	21	179007	250,000.00-	21	017000	21 179007	Y
		GIP UNALLOC-SYS	21	179009	333,333.00-	21	017000	21 179009	Y
		GIP RET	21	179011	2,665,994.00-	21	017000	21 179011	Y
		** Potential Decrease in Fund Balan			17,128,427.00-				
21	018500	E&G HEF BUDGETS							
		HEF LIB MTRLS	21	132001-20300	350,000.00-	21	018500	21 132001-20300	Y
		LIB MONGRAPHS	21	132001-20302	235,000.00-	21	018500	21 132001-20302	Y
		RES HEF AA	21	185001-20300	1,210,000.00-	21	018500	21 185001-20300	Y
		HEF DEAN STDS	21	185001-20302	25,000.00-	21	018500	21 185001-20302	Y
		RES HEF NON INSTRUCTION EQPMT	21	185002-20301	670,000.00-	21	018500	21 185002-20301	Y
		HEF MARCOM	21	185003-20300	21,000.00-	21	018500	21 185003-20300	Y
		RES - HEF NON-INSTR. EQPMT	21	185005-20300	17,000.00-	21	018500	21 185005-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
21	018500	E&G HEF BUDGETS						
		HEF ENRO MGMT	21	185009-20300	75,000.00-	21	018500	21 185009-20300 Y
		HEF UNALLOC	21	185010-20300	371,195.00-	21	018500	21 185010-20300 Y
		RES HEF NON-INSTRUCTIONAL EQPM	21	185020-20300	850,000.00-	21	018500	21 185020-20300 Y
		HEF - ORSP	21	185025-20300	100,000.00-	21	018500	21 185025-20300 Y
		HEF DEF MAINT	21	185040-20300	2,000,000.00-	21	018500	21 185040-20300 Y
		HEF CLASRM TECH	21	185050-20300	1,600,000.00-	21	018500	21 185050-20300 Y
		HEF TELECOM	21	185052-20300	100,000.00-	21	018500	21 185052-20300 Y
		HEF-UPD SECURITY CAMERAS/VEHIC	21	185053-20300	150,000.00-	21	018500	21 185053-20300 Y
		HEF MUSIC INSTRUMENTS	21	193210-20306	30,000.00-	21	018500	21 193210-20306 Y
		RES HEF PRESIDENT	21	196505-20300	10,000.00-	21	018500	21 196505-20300 Y
		** Potential Decrease in Fund Balan			7,814,195.00-			
21	019910	E&G UB BALANCE REAPPROPRIATED						
		E/G RES FUTURE COMMTS	21	198900	620,000.00-	21	019910	21 198900 Y
		** Potential Decrease in Fund Balan			620,000.00-			
21	021000	DESIGNATED						
		DESIT TUI FALL	21	200001-11002	112,000,000.00	21	200001-11002	21 021000 Y
		DESIG TUI SPG	21	200001-12002	10,200,000.00	21	200001-12002	21 021000 Y
		DESIG TUI SUM I	21	200001-13002	2,000,000.00	21	200001-13002	21 021000 Y
		DESIG TUI SUM II	21	200001-14002	1,300,000.00	21	200001-14002	21 021000 Y
		DESIG TUI BAD DEBT	21	200001-20200	488,000.00-	21	021000	21 200001-20200 Y
		DESI TUI SETAIDE FALL	21	200003-11002	700,000.00	21	200003-11002	21 021000 Y
		DES TUI SETASIDE SPG	21	200003-12002	660,000.00	21	200003-12002	21 021000 Y
		DES TUI SETASIDE SUM I	21	200003-13002	135,000.00	21	200003-13002	21 021000 Y
		DES TU ISETASIDE SUMMII	21	200003-14002	80,000.00	21	200003-14002	21 021000 Y
		DSG INVEST EARN	21	200005-10000	1,270,000.00	21	200005-10000	21 021000 Y
		DIST ED FALL	21	200007-11002	2,125,000.00	21	200007-11002	21 021000 Y
		DIST ED SPG	21	200007-12002	2,000,000.00	21	200007-12002	21 021000 Y
		DIS ED SUM I	21	200007-13002	680,000.00	21	200007-13002	21 021000 Y
		DIST ED SUM II	21	200007-14002	520,000.00	21	200007-14002	21 021000 Y
		DIST ED BAD DEBT	21	200007-20200	100,000.00-	21	021000	21 200007-20200 Y
		DIST ED FEE-ECOLLEGE	21	200007-20300	400,000.00-	21	021000	21 200007-20300 Y
		DIST ED UNALLOCATED	21	200007-20301	35,216.00-	21	021000	21 200007-20301 Y
		DIST ED	21	200007-20302	40,000.00-	21	021000	21 200007-20302 Y
		DIST ED	21	200007-20305	411,567.00-	21	021000	21 200007-20305 Y
		DIST ED MKTG	21	200007-20308	10,000.00-	21	021000	21 200007-20308 Y
		DIST ED CONT SVC	21	200007-20309	20,000.00-	21	021000	21 200007-20309 Y
		DIST ED COURSE DES/REDES	21	200007-20310	10,000.00-	21	021000	21 200007-20310 Y
		DIST ED CIO	21	200007-20311	197,828.00-	21	021000	21 200007-20311 Y
		DIST ED FEE-CTIS	21	200007-20312	15,000.00-	21	021000	21 200007-20312 Y
		DIST ED FAC UPGRADES	21	200007-20315	274,683.00-	21	021000	21 200007-20315 Y
		DIST ED FEE-BLKBD CALL CTR	21	200007-20320	380,000.00-	21	021000	21 200007-20320 Y
		DIST ED CONT SVCS PYMT IT	21	200007-20350	1,250,000.00-	21	021000	21 200007-20350 Y
		PROG DEL FALL	21	200009-11002	151,000.00	21	200009-11002	21 021000 Y
		PROG DEL SPG	21	200009-12002	130,000.00	21	200009-12002	21 021000 Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	021000	DESIGNATED								
		PROG DEL SUM I	21	200009-13002	30,000.00	21	200009-13002	21	021000	Y
		PROG DEL SUM II	21	200009-14002	6,000.00	21	200009-14002	21	021000	Y
		PROG DEL BAD DEBT	21	200009-20200	5,100.00-	21	021000	21	200009-20200	Y
		PROG DEL COLLIN CNTY	21	200009-20305	150,000.00-	21	021000	21	200009-20305	Y
		PROG DEL RES	21	200009-20500	5,600.00-	21	021000	21	200009-20500	Y
		OOS FALL	21	200010-11002	1,150,000.00	21	200010-11002	21	021000	Y
		OOS SPG	21	200010-12002	1,000,000.00	21	200010-12002	21	021000	Y
		OOS SUM I	21	200010-13002	450,000.00	21	200010-13002	21	021000	Y
		OOS SUM II	21	200010-14002	290,000.00	21	200010-14002	21	021000	Y
		OOS BAD DEBT	21	200010-20200	50,000.00-	21	021000	21	200010-20200	Y
		FALL NURSING DIFF	21	200011-11002	29,000.00	21	200011-11002	21	200011-20300	Y
		SPG NURSING DIFF	21	200011-12002	28,500.00	21	200011-12002	21	200011-20300	Y
		NURSING DIFF	21	200011-13002	4,240.00	21	200011-13002	21	200011-20300	Y
		NURSING BAD DEBT	21	200011-13002	960.00	21	200011-13002	21	200011-20200	Y
		NURSING BAD DEBT	21	200011-20200	960.00-	21	200011-13002	21	200011-20200	Y
		FALL NURSING DIFF	21	200011-20300	29,000.00-	21	200011-11002	21	200011-20300	Y
		NURSING DIFF	21	200011-20300	4,240.00-	21	200011-13002	21	200011-20300	Y
		SPG NURSING DIFF	21	200011-20300	28,500.00-	21	200011-12002	21	200011-20300	Y
		ALUMNI RELATIONS	21	200100-20300	274,341.00-	21	021000	21	200100-20300	Y
		PRIDE	21	200100-20301	96,900.00-	21	021000	21	200100-20301	Y
		ART IN RES	21	200102-20300	8,043.00-	21	021000	21	200102-20300	Y
		SYSTEM SUPPORT	21	200104-20300	1,300,000.00-	21	021000	21	200104-20300	Y
		ATHL GANTS	21	200106-20300	80,000.00-	21	021000	21	200106-20300	Y
		BANK SVC CHG	21	200200-20300	20,000.00-	21	021000	21	200200-20300	Y
		CREDIT CARD SVC	21	200306-20300	200,000.00-	21	021000	21	200306-20300	Y
		COMM DEV SYMPH	21	200307-20300	7,207.00-	21	021000	21	200307-20300	Y
		CATALOGS/SCH	21	200309-20300	17,042.00-	21	021000	21	200309-20300	Y
		COUNSEL CACREP	21	200311-20300	5,000.00-	21	021000	21	200311-20300	Y
		COMMUNITY ENGAGEMENT&MEDIA REL	21	200313-20300	14,911.00-	21	021000	21	200313-20300	Y
		VP ADVANCEMENT	21	200400-20300	909,367.00-	21	021000	21	200400-20300	Y
		ADVANCEMENT OPERATING	21	200400-20301	73,660.00-	21	021000	21	200400-20301	Y
		ADVANCEMENT TRAVEL	21	200400-20302	37,500.00-	21	021000	21	200400-20302	Y
		VPIA PERM SAL SAV	21	200400-20310	10.00-	21	021000	21	200400-20310	Y
		ADVANCEMENT SERVICES	21	200401-20300	344,807.00-	21	021000	21	200401-20300	Y
		UCD	21	200402-20301	30,084.00-	21	021000	21	200402-20301	Y
		NAVARRO - BLDG USAGE	21	200402-20310	60,000.00-	21	021000	21	200402-20310	Y
		SUMMER SCH BUS MOD	21	200485-20300	375,000.00-	21	021000	21	200485-20300	Y
		COSE DEAN	21	200490-20300	18,002.00-	21	021000	21	200490-20300	Y
		COSE DEAN RES	21	200490-20301	34,789.00-	21	021000	21	200490-20301	Y
		CHSSA DEAN	21	200497-20300	16,900.00-	21	021000	21	200497-20300	Y
		CHSSA RES	21	200497-20301	33,483.00-	21	021000	21	200497-20301	Y
		COEHS DEAN	21	200498-20300	61,346.00-	21	021000	21	200498-20300	Y
		DEAN COEHS MEMBERSHIP	21	200498-20302	7,700.00-	21	021000	21	200498-20302	Y
		COB RES	21	200499-20300	22,862.00-	21	021000	21	200499-20300	Y
		ENRO MGMT	21	200500-20300	66,594.00-	21	021000	21	200500-20300	Y
		ENRO MGMT MAIL	21	200500-20301	51,604.00-	21	021000	21	200500-20301	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	021000	DESIGNATED								
		ENRO MGMT RECRUIT	21	200500-20303	36,181.00-	21	021000	21	200500-20303	Y
		EM TELECOUNSEL	21	200500-20304	27,570.00-	21	021000	21	200500-20304	Y
		EM EMAS	21	200500-20305	9,700.00-	21	021000	21	200500-20305	Y
		ENRO MGMT CALL CTR	21	200500-20308	20,800.00-	21	021000	21	200500-20308	Y
		SCHOLARSHIPS	21	200505-20300	2,637,116.00-	21	021000	21	200505-20300	Y
		SCH DEC COMM GRAD	21	200505-20302	62,000.00-	21	021000	21	200505-20302	Y
		SCH GRAD	21	200505-20308	10,000.00-	21	021000	21	200505-20308	Y
		ENRO SCH	21	200505-20320	150,000.00-	21	021000	21	200505-20320	Y
		REG/MAY SCH	21	200520-20305	200,000.00-	21	021000	21	200520-20305	Y
		DEP SCHOL	21	200520-20310	50,000.00-	21	021000	21	200520-20310	Y
		CONTINGENCY SCHOL	21	200520-20315	145,000.00-	21	021000	21	200520-20315	Y
		COMP SCI SCH	21	200520-20320	75,000.00-	21	021000	21	200520-20320	Y
		VP ECONOMIC DEV&RESEARCH OPER	21	200530-20300	42,587.00-	21	021000	21	200530-20300	Y
		FAC DEV	21	200600-20300	18,338.00-	21	021000	21	200600-20300	Y
		FAC DEV DEAN_COEHS	21	200600-20303	1,843.00-	21	021000	21	200600-20303	Y
		HR RECRUITMENT	21	200601-20300	50,023.00-	21	021000	21	200601-20300	Y
		FAC SENATE	21	200602-20300	4,000.00-	21	021000	21	200602-20300	Y
		AWARDS REGENTS & MAYO PROF	21	200605-20300	30,000.00-	21	021000	21	200605-20300	Y
		BOOK IN COMM	21	200608-20301	50,000.00-	21	021000	21	200608-20301	Y
		HONORS	21	200801-20300	24,621.00-	21	021000	21	200801-20300	Y
		HONORS COLL	21	200803-20301	2,398,959.00-	21	021000	21	200803-20301	Y
		INSTITUTIONAL MEMBERSHIPS	21	200902-20300	42,000.00-	21	021000	21	200902-20300	Y
		INSURANCE	21	200903-20300	200,000.00-	21	021000	21	200903-20300	Y
		LIB COMP LAB	21	201200-20300	37,941.00-	21	021000	21	201200-20300	Y
		MATCH FUND NEW HORZ	21	201300-20300	6,000.00-	21	021000	21	201300-20300	Y
		MUSIC ACT	21	201301-20300	4,882.00-	21	021000	21	201301-20300	Y
		MUSIC AUX CORP	21	201301-20301	804.00-	21	021000	21	201301-20301	Y
		MUSIC BAND TRIPS	21	201301-20302	8,006.00-	21	021000	21	201301-20302	Y
		MUSIC INSTRU REP	21	201301-20303	2,341.00-	21	021000	21	201301-20303	Y
		MUSIC STD BAND ACT	21	201301-20305	18,693.00-	21	021000	21	201301-20305	Y
		MUSIC SCHOL	21	201301-20306	207,000.00-	21	021000	21	201301-20306	Y
		MUSIC MARCHING BAND SCHOL	21	201301-20307	32,751.00-	21	021000	21	201301-20307	Y
		MUSIC CHORALE	21	201301-20309	2,950.00-	21	021000	21	201301-20309	Y
		MKTG	21	201302-20300	50,000.00-	21	021000	21	201302-20300	Y
		MEDIA PLACEMENT	21	201303-20300	192,587.00-	21	021000	21	201303-20300	Y
		STUDENT SUPP SVC	21	201304-20300	4,607.00-	21	021000	21	201304-20300	Y
		METROPLEX - LEASE	21	201306-20300	275,000.00-	21	021000	21	201306-20300	Y
		MUSIC LICENSE	21	201308-20300	10,000.00-	21	021000	21	201308-20300	Y
		CHIEF OF STAFF	21	201575-20301	15,758.00-	21	021000	21	201575-20301	Y
		PRESIDENT'S HOME	21	201601-20300	10,200.00-	21	021000	21	201601-20300	Y
		PRESIDENT'S OFFICE	21	201603-20300	337,551.00-	21	021000	21	201603-20300	Y
		PRES-FLAG FUND	21	201603-20303	3,200.00-	21	021000	21	201603-20303	Y
		DEFERRED COMP-PRES	21	201603-20310	50,000.00-	21	021000	21	201603-20310	Y
		PRESIDENTIAL RECOGNITION	21	201604-20300	5,570.00-	21	021000	21	201604-20300	Y
		EXECUTIVE SEARCHES	21	201607-20300	10,000.00-	21	021000	21	201607-20300	Y
		MRC SUPPORT	21	201615-20300	28,000.00-	21	021000	21	201615-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	021000	DESIGNATED								
		PRESIDENTIAL COMM	21	201616-20300	6,000.00-	21	021000	21	201616-20300	Y
		REC RET-SHREDDING	21	201800-20300	4,000.00-	21	021000	21	201800-20300	Y
		RODEO SCHOL	21	201802-20300	75,000.00-	21	021000	21	201802-20300	Y
		SEBAC	21	201914-20300	1,198.00-	21	021000	21	201914-20300	Y
		SCHOLARSHIPS-EMPL-PRES-ENHAN	21	201915-20300	125,000.00-	21	021000	21	201915-20300	Y
		STAFF COUNCIL	21	201928-20300	5,000.00-	21	021000	21	201928-20300	Y
		SARA PROGRAM	21	201929-20300	10,000.00-	21	021000	21	201929-20300	Y
		TAB	21	202008-20300	306,670.00-	21	021000	21	202008-20300	Y
		RODEO	21	202010-20300	167,496.00-	21	021000	21	202010-20300	Y
		MANE EVENT	21	202100-20300	46,630.00-	21	021000	21	202100-20300	Y
		UPWARD BOUND	21	202103-20300	2,275.00-	21	021000	21	202103-20300	Y
		UTILITIES	21	202104-20300	2,000,000.00-	21	021000	21	202104-20300	Y
		VET AFF	21	202201-20300	4,208.00-	21	021000	21	202201-20300	Y
		VPBA LEADERSHIP COHORT	21	202280-20300	15,000.00-	21	021000	21	202280-20300	Y
		CIO OPER	21	202290-20301	50,000.00-	21	021000	21	202290-20301	Y
		CIO WEB PORTAL	21	202290-20307	40,000.00-	21	021000	21	202290-20307	Y
		PRIDE ASSESS INT GR	21	202294-20301	1,000.00-	21	021000	21	202294-20301	Y
		PROV OPER	21	202295-20300	107,330.00-	21	021000	21	202295-20300	Y
		VP BUSINESS & ADMINISTRATION	21	202296-20300	33,258.00-	21	021000	21	202296-20300	Y
		BRDC	21	202296-20302	2,000.00-	21	021000	21	202296-20302	Y
		MEDIA & PUBLIC RELATIONS	21	202297-20300	19,823.00-	21	021000	21	202297-20300	Y
		COMMUNITY RELATIONS-PRES	21	202297-20301	48,189.00-	21	021000	21	202297-20301	Y
		RES BUD ADJ	21	202800-20300	40,000.00-	21	021000	21	202800-20300	Y
		RES BUDGET ADJ	21	202800-20303	265,724.00-	21	021000	21	202800-20303	Y
		TRANS SAL RES	21	202800-20304	100,000.00-	21	021000	21	202800-20304	Y
		RES VPAA SUMMER ADJ	21	202801-20301	1,995,871.00-	21	021000	21	202801-20301	Y
		RES-VPBA	21	202802-20300	116,900.00-	21	021000	21	202802-20300	Y
		RES BUD ADJ	21	202804-20300	13,976.00-	21	021000	21	202804-20300	Y
		PRESIDENT'S CONTINGENCY	21	202805-20300	19,794.00-	21	021000	21	202805-20300	Y
		RES CONTINGENCY AA	21	202806-20300	85,758.00-	21	021000	21	202806-20300	Y
		EXCISE TAX	21	202821-20301	30,000.00-	21	021000	21	202821-20301	Y
		APP FEE	21	210012-10000	163,880.00-	21	210012-10000	21	210012-20300	Y
		APP FEE BAD DEBT	21	210012-10000	6,120.00-	21	210012-10000	21	210012-20200	Y
		APP FEE BAD DEBT	21	210012-20200	6,120.00-	21	210012-10000	21	210012-20200	Y
		APP FEE	21	210012-20300	163,880.00-	21	210012-10000	21	210012-20300	Y
		DEGREWRKS	21	210013-20300	5,753.00-	21	210013-20300	21	210013-20302	Y
		THESIS/DISSERT	21	210013-20300	13,862.00-	21	210013-20300	21	210013-20309	Y
		DEGREWRKS	21	210013-20302	5,753.00-	21	210013-20300	21	210013-20302	Y
		THESIS/DISSERT	21	210013-20309	13,862.00-	21	210013-20300	21	210013-20309	Y
		INTL ADMIN FEE	21	210018-10000	50,000.00-	21	210018-10000	21	210018-20300	Y
		INTL ADMIN FEE	21	210018-20300	50,000.00-	21	210018-10000	21	210018-20300	Y
		COB FALL	21	210029-11002	300,000.00-	21	210029-11002	21	210029-20300	Y
		COB PROG SPG	21	210029-12002	275,000.00-	21	210029-12002	21	210029-20300	Y
		COB PROG SUM I	21	210029-13002	100,000.00-	21	210029-13002	21	210029-20300	Y
		COB PROG SUM II	21	210029-14002	75,000.00-	21	210029-14002	21	210029-20300	Y
		COB PROG SUM I	21	210029-20300	100,000.00-	21	210029-13002	21	210029-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	021000	DESIGNATED								
		COB PROG SUM II	21	210029-20300	75,000.00-	21	210029-14002	21	210029-20300	Y
		COB PROG SPG	21	210029-20300	275,000.00-	21	210029-12002	21	210029-20300	Y
		COB FALL	21	210029-20300	300,000.00-	21	210029-11002	21	210029-20300	Y
		COMPUTING TELECOM & INFO	21	210032-20300	14,340.00-	21	021000	21	210032-20300	Y
		IT HDWE MAINT	21	210032-20305	30,000.00-	21	021000	21	210032-20305	Y
		FIN AID	21	210060-20300	40,000.00-	21	021000	21	210060-20300	Y
		LIB INS LAB	21	210122-20302	30,452.00-	21	021000	21	210122-20302	Y
		LION CAMP	21	210125-20300	29,100.00-	21	021000	21	210125-20300	Y
		PSYCH/SPEC CLINIC	21	210160-20300	1,464.00-	21	210160-20300	21	021000	Y
		STUDENT FEE	21	210190-11002	350,000.00	21	210190-11002	21	210190-20300	Y
		SFC BLACKBOARD CALL CTR	21	210190-11002	20,000.00	21	210190-11002	21	210190-20301	Y
		STUDENT FEE	21	210190-20300	350,000.00-	21	210190-11002	21	210190-20300	Y
		SFC BLACKBOARD CALL CTR	21	210190-20301	20,000.00-	21	210190-11002	21	210190-20301	Y
		COEHS SPEC EVENTS	21	210191-20302	1,261.00-	21	021000	21	210191-20302	Y
		COSE SPEC EVENT	21	210191-20303	2,615.00-	21	021000	21	210191-20303	Y
		VPAA PRO DEV	21	210193-20300	3,000.00-	21	021000	21	210193-20300	Y
		SPECIAL EVENT-OFF. FUNCTION	21	210196-20300	48,700.00-	21	021000	21	210196-20300	Y
		SPECIAL EVENT-BUS ADMIN	21	210197-20300	4,850.00-	21	021000	21	210197-20300	Y
		DES SAL SAV	21	210451-20306	750,000.00-	21	021000	21	210451-20306	Y
		NF MERIT	21	210452-20302	75,000.00-	21	021000	21	210452-20302	Y
		FAC EQUITY	21	210452-20303	500.00-	21	021000	21	210452-20303	Y
		FUT MERIT	21	210452-20304	58,277.00-	21	021000	21	210452-20304	Y
		RES BENEFITS	21	210459	600,000.00-	21	021000	21	210459	Y
		RES PRES PERM ALLOC	21	210994-20301	250,000.00-	21	021000	21	210994-20301	Y
		DEF MAINT	21	210997-20320	100,000.00-	21	021000	21	210997-20320	Y
		DEF MAINT AUX	21	210997-20330	50,000.00-	21	021000	21	210997-20330	Y
		TURF REPLACE	21	210997-20345	50,000.00-	21	021000	21	210997-20345	Y
		FACILITIES MANAGEMENT	21	240000-20300	1,950.00-	21	021000	21	240000-20300	Y
		FAC-E&G DOOR ACCESS	21	240000-20305	38,000.00-	21	021000	21	240000-20305	Y
		AVP OPER	21	240052-20300	12,930.00-	21	021000	21	240052-20300	Y
		AVP-TRECS MAINT	21	240052-20301	9,000.00-	21	021000	21	240052-20301	Y
		VPBA TRAVEL FUND	21	240053-20300	2,000.00-	21	021000	21	240053-20300	Y
		ENVIRON MGMT OPER	21	240080-20301	10,000.00-	21	021000	21	240080-20301	Y
		HAZMAT DISPOSAL	21	240080-20302	25,000.00-	21	021000	21	240080-20302	Y
		SSC/FACILITIES CONTRACT	21	240090-20300	4,700,000.00-	21	021000	21	240090-20300	Y
		FACILITIES CONTRACT SAVINGS	21	240090-20301	376,230.00-	21	021000	21	240090-20301	Y
		FACILITIES CONTRACT IRRIGATION	21	240090-20303	220,000.00-	21	021000	21	240090-20303	Y
		BUDGET OFF-OPER	21	242040-20300	16,628.00-	21	021000	21	242040-20300	Y
		BUSINESS SVCS	21	242045-20300	4,170.00-	21	021000	21	242045-20300	Y
		SVCS AGREEMENT-CUST BANK FEE	21	242045-20303	12,000.00-	21	021000	21	242045-20303	Y
		BLACKBAUD CALL CENTER	21	242045-20304	200,000.00-	21	021000	21	242045-20304	Y
		ACCTG SERVICES-OPER	21	242062-20300	94,112.00-	21	021000	21	242062-20300	Y
		ACCTG SERVICES-CONCUR MAINT	21	242062-20303	26,000.00-	21	021000	21	242062-20303	Y
		AMORED CAR SVCS	21	242062-20305	5,000.00-	21	021000	21	242062-20305	Y
		HR-OPERATIONS	21	242080-20300	29,779.00-	21	021000	21	242080-20300	Y
		HR-BENEFITS & RETIREMENT	21	242080-20302	9,320.00-	21	021000	21	242080-20302	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	021000	DESIGNATED								
		HR-BACKGROUND CHECKS	21	242080-20306	25,000.00-	21	021000	21	242080-20306	Y
		HR-IMMIGR EMP MATTERS	21	242080-20309	7,500.00-	21	021000	21	242080-20309	Y
		HR-WELLNESS	21	242080-20312	11,000.00-	21	021000	21	242080-20312	Y
		HR-EMP ASST PROG	21	242080-20316	20,000.00-	21	021000	21	242080-20316	Y
		PAYROLL	21	242085-20300	18,517.00-	21	021000	21	242085-20300	Y
		MAIL SERVICE	21	242120-20300	34,741.00-	21	021000	21	242120-20300	Y
		PURCHASING & HUB	21	242160-20300	15,205.00-	21	021000	21	242160-20300	Y
		PURCH & HUB	21	242160-20301	4,070.00-	21	021000	21	242160-20301	Y
		PURCH-PROC SYS	21	242160-20302	44,850.00-	21	021000	21	242160-20302	Y
		CONTRACT MNGMT	21	242165-20300	8,930.00-	21	021000	21	242165-20300	Y
		T/D OPER	21	242180-20300	4,922.00-	21	021000	21	242180-20300	Y
		T/D-EMP RECOG PROG	21	242180-20301	6,000.00-	21	021000	21	242180-20301	Y
		COMPLIANCE OFFICE	21	242185-20300	34,577.00-	21	021000	21	242185-20300	Y
		SAFETY OFFICE	21	242190-20300	101,892.00-	21	021000	21	242190-20300	Y
		SAFETY OFFICE-FIRE EXT	21	242190-20302	30,000.00-	21	021000	21	242190-20302	Y
		LAB SAFETY	21	242190-20307	9,450.00-	21	021000	21	242190-20307	Y
		SAFETY-EVENT SVCS	21	242190-20310	17,000.00-	21	021000	21	242190-20310	Y
		SAFETY-CAMPUS FIRE ALARMS	21	242190-20311	20,000.00-	21	021000	21	242190-20311	Y
		SHIPPING/RECV-OPERATING	21	242195-20300	11,138.00-	21	021000	21	242195-20300	Y
		UNIVERSITY POLICE	21	242210-20300	51,760.00-	21	021000	21	242210-20300	Y
		UNIVERSITY POLICE-IRIS/PAWS/	21	242210-20301	34,910.00-	21	021000	21	242210-20301	Y
		UPD CAMERA SURVEILLANCE	21	242210-20303	20,700.00-	21	021000	21	242210-20303	Y
		UPD-UNIFORM CLEANING	21	242210-20305	15,000.00-	21	021000	21	242210-20305	Y
		UNIVERSITY POLICE CONT SERVICE	21	242210-20700	3,056.00-	21	021000	21	242210-20700	Y
		GRAD SCH	21	250000-20300	41,163.00-	21	021000	21	250000-20300	Y
		ART	21	250010-20300	37,842.00-	21	021000	21	250010-20300	Y
		ART EQUIP REP	21	250010-20301	4,357.00-	21	021000	21	250010-20301	Y
		ART COMM	21	250010-20302	2,886.00-	21	021000	21	250010-20302	Y
		HISTORY	21	250080-20300	13,255.00-	21	021000	21	250080-20300	Y
		LIT/LANG	21	250120-20300	39,710.00-	21	021000	21	250120-20300	Y
		LIT/LANG PS	21	250120-20301	1,946.00-	21	021000	21	250120-20301	Y
		COMM SKILS CTR	21	250120-20302	2,112.00-	21	021000	21	250120-20302	Y
		MUSIC	21	250130-20300	22,211.00-	21	021000	21	250130-20300	Y
		MUSIC CONT SVC	21	250130-20700	6,433.00-	21	021000	21	250130-20700	Y
		THEATRE	21	250131-20300	23,409.00-	21	021000	21	250131-20300	Y
		JOURN/RTV/SPE	21	250131-20301	23,408.00-	21	021000	21	250131-20301	Y
		POL SCI	21	250160-20300	10,740.00-	21	021000	21	250160-20300	Y
		SOC/CRIM JUST	21	250190-20300	15,427.00-	21	021000	21	250190-20300	Y
		AG SCI	21	250510-20300	49,878.00-	21	021000	21	250510-20300	Y
		BIOL	21	250520-20300	51,076.00-	21	021000	21	250520-20300	Y
		BIOL LAB	21	250520-20301	9,685.00-	21	021000	21	250520-20301	Y
		BIOLOGY VIVARIUM	21	250520-20306	9,000.00-	21	021000	21	250520-20306	Y
		CHEM	21	250530-20300	22,232.00-	21	021000	21	250530-20300	Y
		CHEM LAB	21	250530-20301	4,245.00-	21	021000	21	250530-20301	Y
		COMP SCI	21	250531-20300	20,271.00-	21	021000	21	250531-20300	Y
		MATH	21	250630-20300	20,938.00-	21	021000	21	250630-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	021000	DESIGNATED								
		PHYSICS	21	250660-20300	23,822.00-	21	021000	21	250660-20300	Y
		PHYSICS EQUIP`	21	250660-20301	14,065.00-	21	021000	21	250660-20301	Y
		PHYSICS LAB	21	250660-20302	6,199.00-	21	021000	21	250660-20302	Y
		INT SCI LAB	21	250770-20300	7,147.00-	21	021000	21	250770-20300	Y
		PLANETARIUM	21	251003-20300	70,000.00-	21	021000	21	251003-20300	Y
		COUNS	21	251030-20300	30,647.00-	21	021000	21	251030-20300	Y
		CUR/INS	21	251051-20300	58,248.00-	21	021000	21	251051-20300	Y
		ELED TRVL	21	251051-20301	16,613.00-	21	021000	21	251051-20301	Y
		ED LEAD	21	251055-20300	32,000.00-	21	021000	21	251055-20300	Y
		DEAD RURAN ED CERT	21	251055-20301	485.00-	21	021000	21	251055-20301	Y
		EDAD TRVL	21	251055-20302	4,074.00-	21	021000	21	251055-20302	Y
		HELT	21	251060-20300	21,061.00-	21	021000	21	251060-20300	Y
		HHP	21	251080-20300	42,315.00-	21	021000	21	251080-20300	Y
		ATHL TRAIN PROG	21	251081-20300	5,820.00-	21	021000	21	251081-20300	Y
		PSYCH/SPEC ED	21	251160-20300	37,425.00-	21	021000	21	251160-20300	Y
		PSYCH/SPEC ED TRVL	21	251160-20301	3,000.00-	21	021000	21	251160-20301	Y
		COMM COLL ED CTRT	21	251190-20301	8,633.00-	21	021000	21	251190-20301	Y
		SOCIAL WORK	21	251191-20300	19,826.00-	21	021000	21	251191-20300	Y
		ED CERT	21	251270-20300	29,949.00-	21	021000	21	251270-20300	Y
		NURSING	21	251300-20300	48,146.00-	21	021000	21	251300-20300	Y
		NURSING EQUIP	21	251300-20301	10,000.00-	21	021000	21	251300-20301	Y
		ASSESSMT	21	251599-20300	5,162.00-	21	021000	21	251599-20300	Y
		LIB	21	252000-20300	13,842.00-	21	021000	21	252000-20300	Y
		ACCTG	21	252010-20300	9,528.00-	21	021000	21	252010-20300	Y
		ECO/FIN	21	252050-20300	10,248.00-	21	021000	21	252050-20300	Y
		MKTG	21	252070-20300	7,366.00-	21	021000	21	252070-20300	Y
		IET	21	252090-20300	26,340.00-	21	021000	21	252090-20300	Y
		CONST ENG	21	252093-20300	22,124.00-	21	021000	21	252093-20300	Y
		ELECT ENG	21	252095-20300	11,000.00-	21	021000	21	252095-20300	Y
		MGMT	21	252130-20300	8,807.00-	21	021000	21	252130-20300	Y
		BAAS	21	252150-20300	2,647.00-	21	021000	21	252150-20300	Y
		GRAD RECR CHSSA	21	256000-20304	30,000.00-	21	021000	21	256000-20304	Y
		GRAD RECR COEHS	21	256000-20305	30,000.00-	21	021000	21	256000-20305	Y
		GRAD RECR COSE	21	256000-20306	30,000.00-	21	021000	21	256000-20306	Y
		DEAN STD	21	256002-20300	7,680.00-	21	021000	21	256002-20300	Y
		CAR DEV	21	256030-20300	9,365.00-	21	021000	21	256030-20300	Y
		SDRS	21	256040-20300	15,160.00-	21	021000	21	256040-20300	Y
		ADA ACCOMOD	21	256040-20301	16,982.00-	21	021000	21	256040-20301	Y
		COMM APP	21	256052-20300	4,219.00-	21	021000	21	256052-20300	Y
		ADMIS	21	256060-20300	131,735.00-	21	021000	21	256060-20300	Y
		REGISTRAR	21	256180-20300	12,460.00-	21	021000	21	256180-20300	Y
		ORIENT MENTORS	21	256183-20300	15,099.00-	21	021000	21	256183-20300	Y
		FIN AID.	21	256193-20300	8,544.00-	21	021000	21	256193-20300	Y
		HONORS COLL	21	257080-20300	20,309.00-	21	021000	21	257080-20300	Y
		EXT UNIV	21	257120-20300	30,000.00-	21	021000	21	257120-20300	Y
		EXT UNIV TARGET X	21	257120-20301	10,000.00-	21	021000	21	257120-20301	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	021000	DESIGNATED								
		METROPLEX	21	257130-20300	45,127.00-	21	021000	21	257130-20300	Y
		METROPLEX TELE	21	257130-20301	5,000.00-	21	021000	21	257130-20301	Y
		UNIV COLL	21	257135-20300	58,293.00-	21	021000	21	257135-20300	Y
		NAVARRO	21	257140-20300	29,549.00-	21	021000	21	257140-20300	Y
		CHEC OPER	21	257145-20300	20,897.00-	21	021000	21	257145-20300	Y
		FRISCO	21	257148-20300	7,000.00-	21	021000	21	257148-20300	Y
		RES OFF CAMPUS TRVL	21	257151-20300	30,260.00-	21	021000	21	257151-20300	Y
		RETENTION INIT	21	257190-20300	15,340.00-	21	021000	21	257190-20300	Y
		INTL STDS	21	257590-20300	106,086.00-	21	021000	21	257590-20300	Y
		PRES	21	260000-20300	81,138.00-	21	021000	21	260000-20300	Y
		DIV-OPER	21	260045-20300	22,835.00-	21	021000	21	260045-20300	Y
		KETR STAFF & OPERATING	21	261010-20300	32,308.00-	21	021000	21	261010-20300	Y
		KETR-NATIONAL PUBLIC RADIO	21	261010-20301	5,100.00-	21	021000	21	261010-20301	Y
		IE/IR OPER	21	261090-20300	25,000.00-	21	021000	21	261090-20300	Y
		QEP	21	261095-20300	39,508.00-	21	021000	21	261095-20300	Y
		SAM RAYBURN SER RURAL LIFE	21	261650-20300	11,031.00-	21	021000	21	261650-20300	Y
		RAYBURN SPEAKER SERIES	21	261650-20301	30,000.00-	21	021000	21	261650-20301	Y
		CHIEF MARKETING OFFICER	21	264120-20300	15,000.00-	21	021000	21	264120-20300	Y
		MKTG CAMPAIGN	21	264120-20301	450,000.00-	21	021000	21	264120-20301	Y
		MARKETING COMMUNICATIONS	21	264130-20300	11,711.00-	21	021000	21	264130-20300	Y
		MARCOMM LOCALIST	21	264130-20301	15,000.00-	21	021000	21	264130-20301	Y
		** Potential Increase in Fund Balan			104,583,708.00					
21	021500	DESIGNATED UNIVERSITY SERVICES F								
		USF FALL	21	215000-11002	3,270,000.00	21	215000-11002	21	021500	Y
		USF GT FALL	21	215000-11003	4,050,000.00	21	215000-11003	21	021500	Y
		USF SPG	21	215000-12002	3,110,000.00	21	215000-12002	21	021500	Y
		USF GT SPG	21	215000-12003	3,900,000.00	21	215000-12003	21	021500	Y
		USF SUM I	21	215000-13002	600,000.00	21	215000-13002	21	021500	Y
		USF GT SUM I	21	215000-13003	680,000.00	21	215000-13003	21	021500	Y
		USF SUM II	21	215000-14002	400,000.00	21	215000-14002	21	021500	Y
		USF GT SUM II	21	215000-14003	480,000.00	21	215000-14003	21	021500	Y
		USF BAD DEBT	21	215000-20200	195,092.00-	21	021500	21	215000-20200	Y
		USF CREDIT CARD	21	215000-20301	50,000.00-	21	021500	21	215000-20301	Y
		USF GT PER BEY	21	215000-20319	200,000.00-	21	021500	21	215000-20319	Y
		USF TECH FEE RES	21	215100-20500	49,225.00-	21	021500	21	215100-20500	Y
		USF CONTRACT SVCS PYMT IT	21	215101-20300	2,080,383.00-	21	021500	21	215101-20300	Y
		USF-CONTRACT SVCS IT CONTIGENC	21	215101-20301	56,549.00-	21	021500	21	215101-20301	Y
		USF-MICROSOFT AGREEMENT	21	215102-20302	85,000.00-	21	021500	21	215102-20302	Y
		USF-CTIS-SOFTWARE MAINT	21	215102-20308	606,659.00-	21	021500	21	215102-20308	Y
		USF-IT WORD PRESS	21	215102-20310	60,000.00-	21	021500	21	215102-20310	Y
		USF LIB	21	215105-20300	817,496.00-	21	021500	21	215105-20300	Y
		USF LIB RES	21	215105-20500	637,766.00-	21	021500	21	215105-20500	Y
		INTL ED SCHOL	21	215110-20300	27,194.00-	21	021500	21	215110-20300	Y
		TRANSCRIPTS	21	215115-20300	221,724.00-	21	021500	21	215115-20300	Y
		TRANSCRIPT RES	21	215115-20500	10,000.00-	21	021500	21	215115-20500	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	021500	DESIGNATED UNIVERSITY SERVICES F								
		USF TUTORING	21	215120-20300	215,904.00-	21	021500	21	215120-20300	Y
		USF TUTORING RES	21	215120-20500	22,274.00-	21	021500	21	215120-20500	Y
		VPSAS ADV UNALLOC	21	215125-20300	16,255.00-	21	021500	21	215125-20300	Y
		USF VPSAS ADVIS	21	215125-20301	101,095.00-	21	021500	21	215125-20301	Y
		CHSSA ADV USF	21	215125-20302	82,340.00-	21	021500	21	215125-20302	Y
		USF COEHS ADV	21	215125-20303	82,350.00-	21	021500	21	215125-20303	Y
		USF COB ADV	21	215125-20304	86,137.00-	21	021500	21	215125-20304	Y
		USF GRAD ADV	21	215125-20305	32,011.00-	21	021500	21	215125-20305	Y
		UCOLL	21	215125-20306	200,147.00-	21	021500	21	215125-20306	Y
		USF COSE ADV	21	215125-20307	81,383.00-	21	021500	21	215125-20307	Y
		USF ENRO MGMT ADV	21	215125-20309	28,000.00-	21	021500	21	215125-20309	Y
		ADV RES	21	215125-20500	58,176.00-	21	021500	21	215125-20500	Y
		USF-STUDENT ID	21	215130-20300	66,872.00-	21	021500	21	215130-20300	Y
		USF-STUDENT ID RSC RENTAL	21	215130-20301	6,236.00-	21	021500	21	215130-20301	Y
		USF-STUDENT ID EQUIP	21	215130-20302	25,000.00-	21	021500	21	215130-20302	Y
		USF-STUDENT ID RES	21	215130-20500	6,500.00-	21	021500	21	215130-20500	Y
		USF HEALTH	21	215135-20300	85,000.00-	21	021500	21	215135-20300	Y
		USF COUNS SVC	21	215137-20300	85,000.00-	21	021500	21	215137-20300	Y
		USF CAMPUS TRANSPORTATION	21	215140-20300	225,000.00-	21	021500	21	215140-20300	Y
		USF CHSSA ENHANCE	21	215200-20300	325,132.00-	21	021500	21	215200-20300	Y
		USF COEHS ENHANCE	21	215225-20300	279,463.00-	21	021500	21	215225-20300	Y
		USF COB ENHANCE	21	215230-20300	117,442.00-	21	021500	21	215230-20300	Y
		USF COSE ENHANCE	21	215235-20300	196,793.00-	21	021500	21	215235-20300	Y
		USF AG SCI ENHANCE	21	215240-20300	69,629.00-	21	021500	21	215240-20300	Y
		** Potential Increase in Fund Balan			8,898,773.00					
21	022000	DESIGNATED - OTHER								
		COB CTR FOR EXCEL	21	220310-20300	5,000.00-	21	022000	21	220310-20300	Y
		COB DIST IN PRO DEV	21	220329-20300	5,000.00-	21	022000	21	220329-20300	Y
		RES INVEST EARN	21	222900-20300	1,500,000.00	21	222900-20300	21	021000	Y
		** Potential Increase in Fund Balan			1,490,000.00					
21	028500	CAPITAL PROJECTS								
		MAJOR MAINTENANCE	21	285400-20300	50,000.00-	21	028500	21	285400-20300	Y
		ENERGY DEBT	21	285401-20460	430,000.00-	21	028500	21	285401-20460	Y
		** Potential Decrease in Fund Balan			480,000.00-					
21	029700	DESIGNATED DEB SERVICE SET-A-SID								
		RES DEBT	21	297001-00000	500,000.00-	21	029700	21	297001-00000	Y
		** Potential Decrease in Fund Balan			500,000.00-					
21	030000	AUXILIARY OPERATING								
		BOOK STORE	21	315000-20200	160,000.00	21	315000-20200	21	030000	Y
		BKST UTIL	21	315000-20301	22,000.00-	21	030000	21	315000-20301	Y
		BKST ATHL	21	315000-20305	20,000.00-	21	030000	21	315000-20305	Y
		BKST RSC RENT	21	315000-20306	40,000.00-	21	030000	21	315000-20306	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	030000	AUXILIARY OPERATING								
		POST OFFICE	21	319000-10002	1.00	21	319000-10002	21	030000	Y
		CLC BAD DEBT	21	320301-20200	8,800.00-	21	320301-20300	21	320301-20200	Y
		CLC FAC CHGBKS	21	320301-20300	27,700.00	21	320301-20300	21	320301-20360	Y
		CLC INSURANCE	21	320301-20300	1,365.00	21	320301-20300	21	320301-20305	Y
		CLC UTILITIES	21	320301-20300	13,500.00	21	320301-20300	21	320301-20301	Y
		CLC ASSESSMENT	21	320301-20300	8,800.00	21	320301-20300	21	320301-20365	Y
		CLC BAD DEBT	21	320301-20300	8,800.00	21	320301-20300	21	320301-20200	Y
		CLC UTILITIES	21	320301-20301	13,500.00-	21	320301-20300	21	320301-20301	Y
		CLC INSURANCE	21	320301-20305	1,365.00-	21	320301-20300	21	320301-20305	Y
		CLC FAC CHGBKS	21	320301-20360	27,700.00-	21	320301-20300	21	320301-20360	Y
		CLC ASSESSMENT	21	320301-20365	8,800.00-	21	320301-20300	21	320301-20365	Y
		UPD PARK RES	21	322100-20300	55,404.00	21	322100-20300	21	322101-20300	Y
		UPD PERMIT	21	322100-20300	20,000.00	21	322100-20300	21	322100-20302	Y
		UPD PERMIT	21	322100-20302	20,000.00-	21	322100-20300	21	322100-20302	Y
		UPD PARK RES	21	322101-20300	55,404.00-	21	322100-20300	21	322101-20300	Y
		VEND SNACKS	21	322200-10000	14,000.00	21	322200-10000	21	030000	Y
		VEND DRINK	21	322200-10001	25,000.00	21	322200-10001	21	030000	Y
		AUX SVC	21	323600-20301	170,785.00-	21	030000	21	323600-20301	Y
		GIP	21	323700-20300	290,000.00-	21	030000	21	323700-20300	Y
		PLANT	21	324600-20300	15,000.00-	21	030000	21	324600-20300	Y
		AUX ASSESSMT	21	324650-20300	195,932.00	21	324650-20300	21	030000	Y
		RES AUX SAL	21	326002-20302	12,476.00-	21	030000	21	326002-20302	Y
		AUX INVEST EARN	21	326900-10000	275,000.00	21	326900-10000	21	030000	Y
		RES BUDGET	21	329993-20300	99,672.00-	21	030000	21	329993-20300	Y
		** Potential Decrease in Fund Balan			0.00					
21	030010	ATHLETICS								
		LCF	21	300001-20322	95,000.00	21	300001-20322	21	030010	Y
		ATHL FEE FALL	21	300005-11002	2,678,889.00	21	300005-11002	21	030010	Y
		ATHL FEE SPG	21	300005-12002	2,453,892.00	21	300005-12002	21	030010	Y
		ATH FEE SUM I	21	300005-13002	362,131.00	21	300005-13002	21	030010	Y
		ATH FEE SUM II	21	300005-14002	266,088.00	21	300005-14002	21	030010	Y
		ATH BAD DEBT	21	300005-20200	97,900.00-	21	030010	21	300005-20200	Y
		BANQUET	21	300006-20301	6,000.00-	21	030010	21	300006-20301	Y
		SCH M BBALL	21	300007-20101	230,000.00-	21	030010	21	300007-20101	Y
		SCH W BBALL	21	300007-20102	178,000.00-	21	030010	21	300007-20102	Y
		SCH FTBALL	21	300007-20103	615,000.00-	21	030010	21	300007-20103	Y
		SCH M GOLF	21	300007-20104	68,000.00-	21	030010	21	300007-20104	Y
		SCH SOC	21	300007-20105	173,000.00-	21	030010	21	300007-20105	Y
		SCH M TRK	21	300007-20106	223,000.00-	21	030010	21	300007-20106	Y
		SCH W TRK	21	300007-20107	223,000.00-	21	030010	21	300007-20107	Y
		SCH VBALL	21	300007-20108	186,000.00-	21	030010	21	300007-20108	Y
		SCH W GOLF	21	300007-20109	108,000.00-	21	030010	21	300007-20109	Y
		SCH SBALL	21	300007-20117	138,000.00-	21	030010	21	300007-20117	Y
		ATHL SCHOL UNALLOC	21	300007-20350	200,000.00	21	300007-20350	21	030010	Y
		ATH FTBALL	21	300030-15000	15,000.00	21	300030-15000	21	030010	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	030010	ATHLETICS								
		FTBALL SAL	21	300030-70001	698,464.00-	21	030010	21	300030-70001	Y
		FB RECRUITING	21	300030-70003	63,000.00-	21	030010	21	300030-70003	Y
		FB TEAM TRVL	21	300030-70004	170,000.00-	21	030010	21	300030-70004	Y
		FB EQUIP	21	300030-70005	150,000.00-	21	030010	21	300030-70005	Y
		FB ATH MEALS	21	300030-70006	80,000.00-	21	030010	21	300030-70006	Y
		FB GEN MEALS	21	300030-70007	39,000.00-	21	030010	21	300030-70007	Y
		MEN BBALL	21	300031-15000	8,000.00	21	300031-15000	21	030010	Y
		M BALL SAL	21	300031-70001	259,424.00-	21	030010	21	300031-70001	Y
		M BBALL RECRUIT	21	300031-70003	20,000.00-	21	030010	21	300031-70003	Y
		M BBALL TREAM TRAVEL	21	300031-70004	85,100.00-	21	030010	21	300031-70004	Y
		M BBALL EQUIP	21	300031-70005	20,100.00-	21	030010	21	300031-70005	Y
		M BBALL ATH MEALA	21	300031-70006	12,785.00-	21	030010	21	300031-70006	Y
		M BBALL GEN MEAL	21	300031-70007	17,500.00-	21	030010	21	300031-70007	Y
		W BBALL	21	300032-15000	8,000.00	21	300032-15000	21	030010	Y
		W BBALL SAL	21	300032-70001	224,676.00-	21	030010	21	300032-70001	Y
		W BBALL RECRUIT	21	300032-70003	12,145.00-	21	030010	21	300032-70003	Y
		W BBALL TRVL	21	300032-70004	84,010.00-	21	030010	21	300032-70004	Y
		W BBALL EQUIP	21	300032-70005	19,810.00-	21	030010	21	300032-70005	Y
		W BBALL ATH MEAL	21	300032-70006	8,110.00-	21	030010	21	300032-70006	Y
		W BBALL GEN MEALS	21	300032-70007	10,260.00-	21	030010	21	300032-70007	Y
		M GOLF SAL	21	300033-70001	64,546.00-	21	030010	21	300033-70001	Y
		M GOLF RECRUIT	21	300033-70003	2,000.00-	21	030010	21	300033-70003	Y
		M GOLF TRVL	21	300033-70004	37,000.00-	21	030010	21	300033-70004	Y
		M GOLF EQUIP	21	300033-70005	10,000.00-	21	030010	21	300033-70005	Y
		M GOLF GEN MEALS	21	300033-70007	2,500.00-	21	030010	21	300033-70007	Y
		W GOLF SAL	21	300034-70001	62,629.00-	21	030010	21	300034-70001	Y
		W GOLF RECRUIT	21	300034-70003	2,000.00-	21	030010	21	300034-70003	Y
		W GOLF TRVL	21	300034-70004	37,000.00-	21	030010	21	300034-70004	Y
		W GOLF EQUIP	21	300034-70005	10,000.00-	21	030010	21	300034-70005	Y
		W GOLF GEN MEALS	21	300034-70007	2,500.00-	21	030010	21	300034-70007	Y
		SOCCER	21	300035-15000	2,500.00	21	300035-15000	21	030010	Y
		SOCCER SAL	21	300035-70001	145,393.00-	21	030010	21	300035-70001	Y
		RECRUIT	21	300035-70003	12,275.00-	21	030010	21	300035-70003	Y
		SOCCER TRVL	21	300035-70004	47,775.00-	21	030010	21	300035-70004	Y
		SOC EQUIP	21	300035-70005	3,400.00-	21	030010	21	300035-70005	Y
		ATH MEALS	21	300035-70006	3,750.00-	21	030010	21	300035-70006	Y
		SOC GEN MEALS	21	300035-70007	4,775.00-	21	030010	21	300035-70007	Y
		M TRACKSAL	21	300036-70001	90,679.00-	21	030010	21	300036-70001	Y
		M TRACK RECRUIT	21	300036-70003	3,000.00-	21	030010	21	300036-70003	Y
		M TRCK TRVL	21	300036-70004	72,000.00-	21	030010	21	300036-70004	Y
		M TRK EQUIP	21	300036-70005	14,000.00-	21	030010	21	300036-70005	Y
		M TRK ATH MEALS	21	300036-70006	4,000.00-	21	030010	21	300036-70006	Y
		M TRK GEN MEALS	21	300036-70007	12,000.00-	21	030010	21	300036-70007	Y
		W TRACKSAL	21	300037-70001	90,679.00-	21	030010	21	300037-70001	Y
		W TRACK RECRUIT	21	300037-70003	3,000.00-	21	030010	21	300037-70003	Y
		W TRCK TRVL	21	300037-70004	72,000.00-	21	030010	21	300037-70004	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	030010	ATHLETICS								
		W TRK EQUIP	21	300037-70005	14,000.00-	21	030010	21	300037-70005	Y
		W TRK ATH MEALS	21	300037-70006	4,000.00-	21	030010	21	300037-70006	Y
		W TRK GEN MEALS	21	300037-70007	12,000.00-	21	030010	21	300037-70007	Y
		M CC TRVL	21	300038-70004	8,000.00-	21	030010	21	300038-70004	Y
		M CC EQUIP	21	300038-70005	4,500.00-	21	030010	21	300038-70005	Y
		M CC ATH MEALS	21	300038-70006	2,000.00-	21	030010	21	300038-70006	Y
		M CC GEN MEALS	21	300038-70007	3,000.00-	21	030010	21	300038-70007	Y
		W CC TRVL	21	300039-70004	8,000.00-	21	030010	21	300039-70004	Y
		W CC EQUIP	21	300039-70005	4,500.00-	21	030010	21	300039-70005	Y
		W CC ATH MEALS	21	300039-70006	2,000.00-	21	030010	21	300039-70006	Y
		W CC GEN MEALS	21	300039-70007	3,000.00-	21	030010	21	300039-70007	Y
		VBALL REV	21	300040-15000	4,500.00	21	300040-15000	21	030010	Y
		VBALL SAL	21	300040-70001	136,348.00-	21	030010	21	300040-70001	Y
		VBALL RECRUIT	21	300040-70003	10,215.00-	21	030010	21	300040-70003	Y
		VBALL TRVL	21	300040-70004	81,435.00-	21	030010	21	300040-70004	Y
		VBALL EQUIP	21	300040-70005	20,937.00-	21	030010	21	300040-70005	Y
		VBALL MEALS	21	300040-70006	4,100.00-	21	030010	21	300040-70006	Y
		VBALL G MEALS	21	300040-70007	3,180.00-	21	030010	21	300040-70007	Y
		SBALL REV	21	300041-15000	8,500.00	21	300041-15000	21	030010	Y
		SBALL SAL	21	300041-70001	184,997.00-	21	030010	21	300041-70001	Y
		SBALL RECRUIT	21	300041-70003	8,900.00-	21	030010	21	300041-70003	Y
		SBALL TRVL	21	300041-70004	123,000.00-	21	030010	21	300041-70004	Y
		SBALL EQUIP	21	300041-70005	30,000.00-	21	030010	21	300041-70005	Y
		SBALL MEALS	21	300041-70006	6,100.00-	21	030010	21	300041-70006	Y
		SBALL G MEALS	21	300041-70007	13,000.00-	21	030010	21	300041-70007	Y
		CHEER	21	300042-70001	11,904.00-	21	030010	21	300042-70001	Y
		CH MEALS	21	300042-70007	12,300.00-	21	030010	21	300042-70007	Y
		DANCE	21	300043-70001	17,172.00-	21	030010	21	300043-70001	Y
		DAN GEN MEALS	21	300043-70007	17,020.00-	21	030010	21	300043-70007	Y
		ADMIN SAL	21	300050-90000	1,005,786.00-	21	030010	21	300050-90000	Y
		DIR ATH	21	300050-90001	80,441.00-	21	030010	21	300050-90001	Y
		ACAD/SWA	21	300050-90002	41,000.00-	21	030010	21	300050-90002	Y
		COMMUNIC	21	300050-90003	12,125.00-	21	030010	21	300050-90003	Y
		COMPLIANCE	21	300050-90004	23,000.00-	21	030010	21	300050-90004	Y
		INT OPER	21	300050-90005	26,500.00-	21	030010	21	300050-90005	Y
		EXT OPER	21	300050-90006	37,000.00-	21	030010	21	300050-90006	Y
		SAL SAV	21	300050-90007	47,500.00	21	300050-90007	21	030010	Y
		ATH TRAINING	21	300050-90008	300,534.00-	21	030010	21	300050-90008	Y
		SP PERF	21	300050-90009	210,841.00-	21	030010	21	300050-90009	Y
		MAINT	21	300050-90010	20,000.00-	21	030010	21	300050-90010	Y
		SSC	21	300050-90011	35,000.00-	21	030010	21	300050-90011	Y
		SUMMER AID	21	300050-90012	30,000.00-	21	030010	21	300050-90012	Y
		GAME OPER	21	300055-30000	140,000.00-	21	030010	21	300055-30000	Y
		INSURANCE	21	300057-30000	325,000.00-	21	030010	21	300057-30000	Y
		BEV FUNDS	21	300060-15000	50,000.00	21	300060-15000	21	030010	Y
		LICENSING	21	300066-15000	15,000.00	21	300066-15000	21	030010	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	030010	ATHLETICS								
		CORP REV	21	300070-15000	210,000.00	21	300070-15000	21	030010	Y
		ATHL VPBA RES	21	300100-20500	255,047.00-	21	030010	21	300100-20500	Y
		AUDIT	21	300100-72000	8,000.00-	21	030010	21	300100-72000	Y
		AUX ASSDESSMENT	21	300100-72002	50,840.00-	21	030010	21	300100-72002	Y
		UTIL	21	300100-72004	80,000.00-	21	030010	21	300100-72004	Y
		** Potential Decrease in Fund Balan			2,030,907.00-					
21	031000	RESIDENCE LIFE								
		RLL REV	21	310000-10001	200,000.00	21	310000-10001	21	031000	Y
		RLL UPD	21	310000-20300	160,437.00-	21	031000	21	310000-20300	Y
		RLL OPER	21	310000-20301	1,167,346.00-	21	031000	21	310000-20301	Y
		RLL WAGES	21	310000-20302	441,795.00-	21	031000	21	310000-20302	Y
		RLL CREDIT CARD	21	310000-20304	130,000.00-	21	031000	21	310000-20304	Y
		RLL SCHOL	21	310000-20308	150,000.00-	21	031000	21	310000-20308	Y
		RLL STAFF/MEAL	21	310000-20309	192,685.00-	21	031000	21	310000-20309	Y
		RLL TECH	21	310000-20311	25,000.00-	21	031000	21	310000-20311	Y
		RLL LL SCHOL	21	310000-20315	10,000.00-	21	031000	21	310000-20315	Y
		RLL RECRUIT	21	310000-20316	25.00-	21	031000	21	310000-20316	Y
		RLL MKTG	21	310000-20318	30,000.00-	21	031000	21	310000-20318	Y
		RLL MAINT	21	310000-20320	500,000.00-	21	031000	21	310000-20320	Y
		RLL SUSTAINBLT	21	310000-20324	3,000.00-	21	031000	21	310000-20324	Y
		RLL STD STAFF RECOG	21	310000-20326	2,000.00-	21	031000	21	310000-20326	Y
		RLL STD STAFF TRAIN	21	310000-20327	50,000.00-	21	031000	21	310000-20327	Y
		RLL STAFF RECRUIT	21	310000-20328	10,000.00-	21	031000	21	310000-20328	Y
		RLL PRO DEV	21	310000-20329	53,000.00-	21	031000	21	310000-20329	Y
		RLL RAC CHGBKS	21	310000-20360	30,000.00-	21	031000	21	310000-20360	Y
		RLL MAINT	21	310000-20401	1,300,000.00-	21	031000	21	310000-20401	Y
		RLL RES	21	310000-20500	20,498.00-	21	310000-20500	21	031000	Y
		RLL RES FAC IMP	21	310001-39100	83,525.00-	21	031000	21	310001-39100	Y
		** Potential Decrease in Fund Balan			4,118,315.00-					
21	031004	RES LIFE & LEARN - PRAIRIE CROSS								
		PC FALL	21	310041-11002	743,318.00	21	310041-11002	21	031004	Y
		PC RA FALL	21	310041-11102	36,653.00	21	310041-11102	21	031004	Y
		PC SPG	21	310041-12002	714,674.00	21	310041-12002	21	031004	Y
		PC RA SPG	21	310041-12102	36,653.00	21	310041-12102	21	031004	Y
		PC SUM I	21	310041-13002	9,869.00	21	310041-13002	21	031004	Y
		PC SUM II	21	310041-14002	9,869.00	21	310041-14002	21	031004	Y
		PC BAD DEBT	21	310041-20200	27,016.00-	21	031004	21	310041-20200	Y
		PC OPER	21	310041-20300	15,000.00-	21	031004	21	310041-20300	Y
		PC SAL	21	310041-20301	45,860.00-	21	031004	21	310041-20301	Y
		PC INSURANCE	21	310041-20303	1,608.00-	21	031004	21	310041-20303	Y
		PC TELECOM	21	310041-20305	23,408.00-	21	031004	21	310041-20305	Y
		PC UTIL	21	310041-20307	215,000.00-	21	031004	21	310041-20307	Y
		PC RA RM	21	310041-20309	108,765.00-	21	031004	21	310041-20309	Y
		PC DR ACCESS	21	310041-20313	23,408.00-	21	031004	21	310041-20313	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
21	031004	RES LIFE & LEARN - PRAIRIE CROSS						
		PC PROG	21	310041-20315	5,630.00-	21	031004	21 310041-20315 Y
		RA MEAL CHGS	21	310041-20319	31,900.00-	21	031004	21 310041-20319 Y
		PC HALL OPER	21	310041-20323	15,000.00-	21	031004	21 310041-20323 Y
		PC CUST	21	310041-20800	14,114.00-	21	031004	21 310041-20800 Y
		** Potential Increase in Fund Balan			1,024,327.00			
21	031006	PRIDE ROCK						
		PR RK FALL	21	310060-11002	785,563.00	21	310060-11002	21 031006 Y
		PR RK RA FALL	21	310060-11102	26,185.00	21	310060-11102	21 031006 Y
		PR RK SPG	21	310060-12002	774,831.00	21	310060-12002	21 031006 Y
		PR RK RA SPG	21	310060-12102	26,185.00	21	310060-12102	21 031006 Y
		PR RK BAD DEBT	21	310060-20200	27,464.00-	21	031006	21 310060-20200 Y
		PR RK OPER	21	310060-20300	10,000.00-	21	031006	21 310060-20300 Y
		PR RK SAL	21	310060-20301	34,437.00-	21	031006	21 310060-20301 Y
		PR RK INS	21	310060-20303	831.00-	21	031006	21 310060-20303 Y
		PR RK TELE	21	310060-20305	22,063.00-	21	031006	21 310060-20305 Y
		PR RK UTIL	21	310060-20307	55,000.00-	21	031006	21 310060-20307 Y
		PR RK RA RM	21	310060-20309	52,371.00-	21	031006	21 310060-20309 Y
		PR RK CABLE	21	310060-20310	22,063.00-	21	031006	21 310060-20310 Y
		PR RK DOOR ACCESS	21	310060-20313	9,822.00-	21	031006	21 310060-20313 Y
		PR RK PROG	21	310060-20315	5,379.00-	21	031006	21 310060-20315 Y
		PR RK RA MEAL	21	310060-20319	23,200.00-	21	031006	21 310060-20319 Y
		PR RK HALL OPER	21	310060-20323	10,000.00-	21	031006	21 310060-20323 Y
		PR RK CUST	21	310060-20800	15,160.00-	21	031006	21 310060-20800 Y
		** Potential Increase in Fund Balan			1,324,974.00			
21	031008	NEW RLL UNIT PHASE II						
		PH II FALL	21	310080-11002	1,636,590.00	21	310080-11002	21 031008 Y
		PH II RA FALL	21	310080-11102	39,278.00	21	310080-11102	21 031008 Y
		PH II SPG	21	310080-12002	1,472,931.00	21	310080-12002	21 031008 Y
		PH II RA SPG	21	310080-12102	39,278.00	21	310080-12102	21 031008 Y
		PH II BAD DEBT	21	310080-20200	54,289.00-	21	031008	21 310080-20200 Y
		PH II OPER	21	310080-20300	6,000.00-	21	031008	21 310080-20300 Y
		PH II SAL	21	310080-20301	68,582.00-	21	031008	21 310080-20301 Y
		PH II INSURANCWE	21	310080-20303	1,786.00-	21	031008	21 310080-20303 Y
		PH II TELE	21	310080-20305	45,919.00-	21	031008	21 310080-20305 Y
		PH II LAUNDRY	21	310080-20306	20,664.00-	21	031008	21 310080-20306 Y
		PH II UTIL	21	310080-20307	130,000.00-	21	031008	21 310080-20307 Y
		PH II RA RM	21	310080-20309	78,556.00-	21	031008	21 310080-20309 Y
		PH II CABLE	21	310080-20310	45,919.00-	21	031008	21 310080-20310 Y
		PH II DR ACCESS	21	310080-20313	20,743.00-	21	031008	21 310080-20313 Y
		PH II PROG	21	310080-20315	11,301.00-	21	031008	21 310080-20315 Y
		PH II RA MEAL	21	310080-20319	34,800.00-	21	031008	21 310080-20319 Y
		PH II HALL OPER	21	310080-20323	6,000.00-	21	031008	21 310080-20323 Y
		PH II CUST	21	310080-20800	443,295.00-	21	031008	21 310080-20800 Y
		** Potential Increase in Fund Balan			2,220,223.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
21	031010	FOOD SERVICES							
		FOOD SVC REV	21	310010-10000	400,000.00	21	310010-10000	21 031010	Y
		FOOD REV	21	310010-10002	7,500.00	21	310010-10002	21 031010	Y
		REV	21	310010-10003	23,500.00	21	310010-10003	21 031010	Y
		BAD DEBT	21	310010-20200	131,100.00-	21	031010	21 310010-20200	Y
		MEAL PLAN	21	310010-20300	5,750,000.00-	21	031010	21 310010-20300	Y
		FOOD SVC	21	310010-20301	110,000.00-	21	031010	21 310010-20301	Y
		FOOD SVC OPER	21	310010-20302	70,000.00-	21	031010	21 310010-20302	Y
		MEAL PLAN UNALLOC	21	310010-20303	370,550.00-	21	031010	21 310010-20303	Y
		FOOD SVC UTIL	21	310010-20304	45,000.00-	21	031010	21 310010-20304	Y
		FHALL UTIL	21	310010-20307	64,664.00-	21	031100	21 310010-20307	Y
		FOOD RSC RENT	21	310010-20308	100,000.00-	21	031010	21 310010-20308	Y
		FOOD SV F/S MEAL	21	310010-20309	23,500.00-	21	031010	21 310010-20309	Y
		FOOD SVC ID CARD	21	310010-20310	10,000.00-	21	031010	21 310010-20310	Y
		FOOD SVC SCHOL	21	310010-20311	35,000.00-	21	031010	21 310010-20311	Y
		MEAL PLAN FALL	21	310012-11002	3,450,000.00	21	310012-11002	21 031010	Y
		MEAL PLAN SPG	21	310012-12002	3,150,000.00	21	310012-12002	21 031010	Y
		MEAL PLAN SUM I	21	310012-13002	20,000.00	21	310012-13002	21 031010	Y
		MEAL PLAN SUM II	21	310012-14002	20,000.00	21	310012-14002	21 031010	Y
		** Potential Increase in Fund Balan			361,186.00				
21	031100	RES LIFE & LEARN - F-HALLS							
		F HALL FALL	21	310100-11002	343,840.00	21	310100-11002	21 031100	Y
		F HALL RA FALL	21	310100-11102	5,103.00	21	310100-11102	21 031100	Y
		F HALL SPG	21	310100-12002	319,446.00	21	310100-12002	21 031100	Y
		F HALL RA SPG	21	310100-12102	5,103.00	21	310100-12102	21 031100	Y
		F HALL BAD DEBT	21	310100-20200	11,469.00-	21	031100	21 310100-20200	Y
		FHALL SAL	21	310100-20301	29,910.00-	21	031100	21 310100-20301	Y
		FHALL INSURANCE	21	310100-20303	441.00-	21	031100	21 310100-20303	Y
		FHALL TELE	21	310100-20305	14,709.00-	21	031100	21 310100-20305	Y
		FHALL UTIL	21	310100-20307	64,664.00-	21	031100	21 310100-20307	Y
		FHALL RA RM	21	310100-20309	10,205.00-	21	031100	21 310100-20309	Y
		FHALL CABLE	21	310100-20310	14,709.00-	21	031100	21 310100-20310	Y
		RHALL DR ACCESS	21	310100-20313	1,236.00-	21	031100	21 310100-20313	Y
		FHALL RA MEAL CHGS	21	310100-20319	5,800.00-	21	031100	21 310100-20319	Y
		FHALL OPERA	21	310100-20323	6,466.00-	21	031100	21 310100-20323	Y
		FHALL MAINT	21	310100-20800	74,367.00-	21	031100	21 310100-20800	Y
		** Potential Increase in Fund Balan			439,516.00				
21	031200	RES LIFE & LEARN - WHITLEY							
		WHIT FALL	21	310200-11002	1,141,243.00	21	310200-11002	21 031200	Y
		WHIT RA FALL	21	310200-11102	30,047.00	21	310200-11102	21 031200	Y
		WHIT SPG	21	310200-12002	1,019,074.00	21	310200-12002	21 031200	Y
		WHIT RA SPG	21	310200-12102	30,047.00	21	310200-12102	21 031200	Y
		WHIT BAD DEBT	21	310200-20200	37,811.00-	21	031200	21 310200-20200	Y
		WHITE SAL	21	310200-20301	65,282.00-	21	031200	21 310200-20301	Y
		WHIT INSURANCE	21	310200-20303	2,121.00-	21	031200	21 310200-20303	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
21	031200	RES LIFE & LEARN - WHITLEY						
		WHIT TELE	21	310200-20305	43,677.00-	21	031200	21 310200-20305 Y
		WHITE LAUNDRY	21	310200-20306	19,655.00-	21	031200	21 310200-20306 Y
		WHIT UTIL	21	310200-20307	310,982.00-	21	031200	21 310200-20307 Y
		WHIT RA RM	21	310200-20309	60,094.00-	21	031200	21 310200-20309 Y
		WHIT CABLE	21	310200-20310	43,677.00-	21	031200	21 310200-20310 Y
		WHIT DR ACCESS	21	310200-20313	275.00-	21	031200	21 310200-20313 Y
		WHIT RA MEAL CHGS	21	310200-20319	31,900.00-	21	031200	21 310200-20319 Y
		WHIT HALL OPER	21	310200-20323	31,098.00-	21	031200	21 310200-20323 Y
		WHIT CUST	21	310200-20800	357,647.00-	21	031200	21 310200-20800 Y
		** Potential Increase in Fund Balan			1,216,192.00			
21	031300	RES LIFE & LEARN - SMITH						
		SMITH FALL	21	310300-11002	459,850.00	21	310300-11002	21 031300 Y
		SMITH RA FALL	21	310300-11102	15,092.00	21	310300-11102	21 031300 Y
		SMITH SPG	21	310300-12002	377,734.00	21	310300-12002	21 031300 Y
		SMITH RA SPG	21	310300-12102	15,092.00	21	310300-12102	21 031300 Y
		SMITH SUM I	21	310300-13002	13,500.00	21	310300-13002	21 031300 Y
		SMITH SUM II	21	310300-14002	13,500.00	21	310300-14002	21 031300 Y
		SMITH BAD DEBT	21	310300-20200	15,237.00-	21	031300	21 310300-20200 Y
		SMITH SAL	21	310300-20301	35,144.00-	21	031300	21 310300-20301 Y
		SMITH INSURANCE	21	310300-20303	855.00-	21	031300	21 310300-20303 Y
		SMITH TELE	21	310300-20305	18,834.00-	21	031300	21 310300-20305 Y
		SMITH LAUNDRY	21	310300-20306	8,475.00-	21	031300	21 310300-20306 Y
		SMITH UTIL	21	310300-20307	125,365.00-	21	031300	21 310300-20307 Y
		SMITH RA RM	21	310300-20309	30,183.00-	21	031300	21 310300-20309 Y
		SMITH CABLE	21	310300-20310	18,834.00-	21	031300	21 310300-20310 Y
		SMITH DOOR ACCESS	21	310300-20313	1,030.00-	21	031300	21 310300-20313 Y
		SMITH PROG	21	310300-20315	5,275.00-	21	031300	21 310300-20315 Y
		SMITH RA MEAL CHGS	21	310300-20319	17,400.00-	21	031300	21 310300-20319 Y
		SMITH CUST	21	310300-20800	144,176.00-	21	031300	21 310300-20800 Y
		** Potential Increase in Fund Balan			473,960.00			
21	031400	RES LIFE & LEARN - WEST HALLS						
		WEST FALL	21	310400-11002	170,523.00	21	310400-11002	21 031400 Y
		WEST RA FALL	21	310400-11102	5,037.00	21	310400-11102	21 031400 Y
		WEST SPG	21	310400-12002	156,994.00	21	310400-12002	21 031400 Y
		WEST RA SPG	21	310400-12102	5,037.00	21	310400-12102	21 031400 Y
		WEST SUM I	21	310400-13002	20,630.00	21	310400-13002	21 031400 Y
		WEST SUM II	21	310400-14002	20,630.00	21	310400-14002	21 031400 Y
		WEST BAD DEBT	21	310400-20200	6,491.00-	21	031400	21 310400-20200 Y
		EST SAL	21	310400-20301	13,716.00-	21	031400	21 310400-20301 Y
		EST INSURANCE	21	310400-20303	361.00-	21	031400	21 310400-20303 Y
		WSEST TELE	21	310400-20305	6,099.00-	21	031400	21 310400-20305 Y
		WEST LAUNDRY	21	310400-20306	2,744.00-	21	031400	21 310400-20306 Y
		WEST UTIL	21	310400-20307	52,965.00-	21	031400	21 310400-20307 Y
		WEST RA RM	21	310400-20309	12,373.00-	21	031400	21 310400-20309 Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
21	031400	RES LIFE & LEARN - WEST HALLS							
		WEST CABLE	21	310400-20310	6,099.00-	21	031400	21 310400-20310	Y
		WEST DOOR ACCESS	21	310400-20313	137.00-	21	031400	21 310400-20313	Y
		WEST PROG	21	310400-20315	1,564.00-	21	031400	21 310400-20315	Y
		WEST RA MEAL CHG	21	310400-20319	5,800.00-	21	031400	21 310400-20319	Y
		WEST HALL OPER	21	310400-20323	5,297.00-	21	031400	21 310400-20323	Y
		WEST CUST	21	310400-20800	60,913.00-	21	031400	21 310400-20800	Y
		** Potential Increase in Fund Balan			204,292.00				
21	031500	RES LIFE & LEARN - NEW PRIDE							
		NEW PR FALL	21	310500-11002	758,828.00	21	310500-11002	21 031500	Y
		NEW PRI RA FALL	21	310500-11102	17,681.00	21	310500-11102	21 031500	Y
		NEW PR SPG	21	310500-12002	697,238.00	21	310500-12002	21 031500	Y
		NEW PR RA SPG	21	310500-12102	17,681.00	21	310500-12102	21 031500	Y
		NEW PR SUM I	21	310500-13002	60,475.00	21	310500-13002	21 031500	Y
		NEW PR SUM II	21	310500-14002	60,475.00	21	310500-14002	21 031500	Y
		NEW PR BAD DEBT	21	310500-20200	27,564.00-	21	031500	21 310500-20200	Y
		NEW PR SAL	21	310500-20301	54,865.00-	21	031500	21 310500-20301	Y
		NEW PR INSURANCD	21	310500-20303	996.00-	21	031500	21 310500-20303	Y
		NEW PR TELE	21	310500-20305	25,291.00-	21	031500	21 310500-20305	Y
		NWE PR LAUNDRY	21	310500-20306	11,381.00-	21	031500	21 310500-20306	Y
		NEW PR UTIL	21	310500-20307	146,025.00-	21	031500	21 310500-20307	Y
		NEW PR RA RM	21	310500-20309	41,642.00-	21	031500	21 310500-20309	Y
		NEW PR CABLE	21	310500-20310	25,291.00-	21	031500	21 310500-20310	Y
		NEW PR DOOR ACCESS	21	310500-20313	206.00-	21	031500	21 310500-20313	Y
		NEW PR PROG	21	310500-20315	6,172.00-	21	031500	21 310500-20315	Y
		NEW PR R MEAL CHG	21	310500-20319	17,400.00-	21	031500	21 310500-20319	Y
		NEW PR HALL OPER	21	310500-20323	14,602.00-	21	031500	21 310500-20323	Y
		NEW PR CUST	21	310500-20800	167,937.00-	21	031500	21 310500-20800	Y
		** Potential Increase in Fund Balan			1,073,006.00				
21	032130	MEMORIAL STUDENT CENTER							
		RSC MISC REV	21	321300-10001	30,000.00	21	321300-10001	21 032130	Y
		RSC AUX RENTALS	21	321300-10004	146,235.00	21	321300-10004	21 032130	Y
		RSC BAD DEBT	21	321300-20200	49,300.00-	21	032130	21 321300-20200	Y
		RSC	21	321300-20300	499,652.00-	21	032130	21 321300-20300	Y
		RSC INSURANCE	21	321300-20301	10,000.00-	21	032130	21 321300-20301	Y
		RSC UTIL	21	321300-20302	178,000.00-	21	032130	21 321300-20302	Y
		RSC PROJ	21	321300-20305	30,000.00-	21	032130	21 321300-20305	Y
		RSC PROG	21	321300-20306	10,000.00-	21	032130	21 321300-20306	Y
		RSC OPER	21	321300-20307	62,688.00-	21	032130	21 321300-20307	Y
		RSC MKTG	21	321300-20308	10,000.00-	21	032130	21 321300-20308	Y
		RSC CREDIT CARD	21	321300-20313	7,000.00-	21	032130	21 321300-20313	Y
		RSC AUX ASSESS	21	321300-20365	49,360.00-	21	032130	21 321300-20365	Y
		RSC POG	21	321300-20450	10,000.00-	21	032130	21 321300-20450	Y
		RSC WAGES	21	321300-20800	206,000.00-	21	032130	21 321300-20800	Y
		RSC SSC MAINT	21	321300-20801	290,760.00-	21	032130	21 321300-20801	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
21	032130	MEMORIAL STUDENT CENTER							
		RSC FALL	21	321302-11002	1,091,000.00	21	321302-11002	21 032130	Y
		RSC SPG	21	321302-12002	1,020,000.00	21	321302-12002	21 032130	Y
		RSC SUM I	21	321302-13002	214,000.00	21	321302-13002	21 032130	Y
		RSC SUM II	21	321302-14002	143,000.00	21	321302-14002	21 032130	Y
		RSC UNALLOC	21	321302-20300	8,803.00-	21	032130	21 321302-20300	Y
		PRIDE SHOP	21	321305-10000	25,000.00	21	321305-10000	21 321305-20300	Y
		PRIDE SHOP	21	321305-20300	25,000.00-	21	321305-10000	21 321305-20300	Y
		** Potential Increase in Fund Balan			1,222,672.00				
21	032180	RECREATION CENTER							
		MRC NONSTD	21	321800-10000	75,000.00	21	321800-10000	21 032180	Y
		MRC PURCH	21	321800-10001	1,500.00	21	321800-10001	21 032180	Y
		MRC BAD DEBT	21	321800-20200	68,032.00-	21	032180	21 321800-20200	Y
		MRC	21	321800-20300	242,557.00-	21	032180	21 321800-20300	Y
		MRC AQUA	21	321800-20301	79,993.00-	21	032180	21 321800-20301	Y
		MRC CLIMB	21	321800-20302	134,156.00-	21	032180	21 321800-20302	Y
		MRC FACILTY	21	321800-20303	20,850.00-	21	032180	21 321800-20303	Y
		MRC MAINT	21	321800-20304	25,000.00-	21	032180	21 321800-20304	Y
		MRC OFFICE`	21	321800-20305	17,250.00-	21	032180	21 321800-20305	Y
		MRC AQUA	21	321800-20306	63,750.00-	21	032180	21 321800-20306	Y
		MRC WELLNS	21	321800-20307	11,077.00-	21	032180	21 321800-20307	Y
		MRC ADMIN	21	321800-20308	105,000.00-	21	032180	21 321800-20308	Y
		MRC INSURANCE	21	321800-20309	6,000.00-	21	032180	21 321800-20309	Y
		MRC UTIL	21	321800-20310	118,000.00-	21	032180	21 321800-20310	Y
		MRC PROG	21	321800-20311	47,485.00-	21	032180	21 321800-20311	Y
		MRC MKTG	21	321800-20312	36,045.00-	21	032180	21 321800-20312	Y
		MRC CREDIT CARD	21	321800-20313	5,000.00-	21	032180	21 321800-20313	Y
		MRC CAIN SP	21	321800-20315	56,778.00-	21	032180	21 321800-20315	Y
		MRC SPEC PROG	21	321800-20316	132,000.00-	21	032180	21 321800-20316	Y
		MRC SAL	21	321800-20318	452,284.00-	21	032180	21 321800-20318	Y
		MRC FITNES	21	321800-20319	146,485.00-	21	032180	21 321800-20319	Y
		MRC REPLACE	21	321800-20320	100,000.00-	21	032180	21 321800-20320	Y
		MRC INTRAMURALS	21	321800-20322	50,400.00-	21	032180	21 321800-20322	Y
		MRC CLUB SPORTS	21	321800-20323	13,302.00-	21	032180	21 321800-20323	Y
		MRC GRAD ASST	21	321800-20326	104,525.00-	21	032180	21 321800-20326	Y
		MRC FAC CHGBKA	21	321800-20360	192,000.00-	21	032180	21 321800-20360	Y
		MRC AUX ASSESS	21	321800-20365	68,032.00-	21	032180	21 321800-20365	Y
		MRC MAC COURT	21	321800-20461	200,000.00-	21	032180	21 321800-20461	Y
		MRC MAINT	21	321800-20850	110,000.00-	21	032180	21 321800-20850	Y
		MRC FALL	21	321802-11002	1,500,000.00	21	321802-11002	21 032180	Y
		MRC SPG	21	321802-12002	1,400,000.00	21	321802-12002	21 032180	Y
		MRC SUM I	21	321802-13002	292,600.00	21	321802-13002	21 032180	Y
		MRC SUM II	21	321802-14002	209,000.00	21	321802-14002	21 032180	Y
		MRC UNALLOC	21	321802-20300	371,481.00-	21	032180	21 321802-20300	Y
		** Potential Increase in Fund Balan			500,618.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	033000	STUDENT SERVICES FEES								
		SSF FALL	21	330000-11002	2,235,410.00	21	330000-11002	21	033000	Y
		SSF SPG	21	330000-12002	2,108,823.00	21	330000-12002	21	033000	Y
		SSF SUM I	21	330000-13002	440,845.00	21	330000-13002	21	033000	Y
		SSF SUM II	21	330000-14002	279,327.00	21	330000-14002	21	033000	Y
		SSF BAD DEBT EXP	21	330000-20200	101,288.00-	21	033000	21	330000-20200	Y
		SSF INT	21	330005-10000	65,000.00	21	330005-10000	21	033000	Y
		DEAN OF CAMPUS LIFE	21	330100-20300	295,000.00-	21	033000	21	330100-20300	Y
		LIONS CAN ACAD	21	330100-20307	2,500.00-	21	033000	21	330100-20307	Y
		AAMMP AFRICAN AMERICAN	21	330252-20300	15,000.00-	21	033000	21	330252-20300	Y
		CAREER SERVICES	21	330300-20300	345,000.00-	21	033000	21	330300-20300	Y
		CHILDREN'S LEARNING CENTER	21	330302-20300	170,000.00-	21	033000	21	330302-20300	Y
		COUNSELING CENTER-CON	21	330305-19267	15,141.00-	21	033000	21	330305-19267	Y
		SAFE SPACES ALLY PROJ	21	330305-20102	1,000.00-	21	033000	21	330305-20102	Y
		COUNSELING CENTER-SA	21	330305-20300	738,237.00-	21	033000	21	330305-20300	Y
		EAST TEXAN	21	330500-20300	8,000.00-	21	033000	21	330500-20300	Y
		HOMECOMING	21	330800-20300	20,000.00-	21	033000	21	330800-20300	Y
		HISPANIC OUTREACH-LAAMP	21	330805-20300	15,000.00-	21	033000	21	330805-20300	Y
		HOLOCAUST DAYS OF REMEMBRANCE	21	330806-20300	1,000.00-	21	033000	21	330806-20300	Y
		ASST DEAN CAMUS LIFE	21	330900-20300	250,000.00-	21	033000	21	330900-20300	Y
		INTERNATIONAL STUDENT SERVICES	21	330902-20300	45,000.00-	21	033000	21	330902-20300	Y
		RTV-KETR	21	331100-20300	1,150.00-	21	033000	21	331100-20300	Y
		LEGAL SERVICES	21	331201-20300	1,500.00-	21	033000	21	331201-20300	Y
		LEADERSHIP ENGAGEMENT	21	331210-20300	120,630.00-	21	033000	21	331210-20300	Y
		LEADERSHIP ENGAGEMENT	21	331210-20301	239,370.00-	21	033000	21	331210-20301	Y
		SEEDS	21	331210-20302	106,476.00-	21	033000	21	331210-20302	Y
		THE WRITING CENTER	21	331213-20101	7,000.00-	21	033000	21	331213-20101	Y
		MAYO REVIEW	21	331213-20102	500.00-	21	033000	21	331213-20102	Y
		MUSIC-CHORALE TCONF/	21	331300-20104	2,088.00-	21	033000	21	331300-20104	Y
		MUSIC CHORALE	21	331300-20300	19,000.00-	21	033000	21	331300-20300	Y
		MUSICAL THEATRE	21	331300-20301	16,000.00-	21	033000	21	331300-20301	Y
		MUSIC PEP BAND	21	331301-20300	50,000.00-	21	033000	21	331301-20300	Y
		MUSIC SCHOLARSHIPS	21	331302-20300	50,000.00-	21	033000	21	331302-20300	Y
		MUSIC-MARCHING BAND	21	331303-20300	10,000.00-	21	033000	21	331303-20300	Y
		MODEL ARAB LEAGUE	21	331310-20300	2,500.00-	21	033000	21	331310-20300	Y
		ORIENTATION	21	331500-20300	80,800.00-	21	033000	21	331500-20300	Y
		PRIDE ALL DRAG SHOW	21	331602-20300	3,000.00-	21	033000	21	331602-20300	Y
		STUDENT GOVERNMENT	21	331906-20300	78,000.00-	21	033000	21	331906-20300	Y
		STUDENT HEALTH SERVICES	21	331907-20300	708,000.00-	21	033000	21	331907-20300	Y
		SISTER2SISTER/MUJERES DE ACION	21	331915-20300	15,000.00-	21	033000	21	331915-20300	Y
		SISTER2SISTER/MUJERES DE ACION	21	331915-20301	15,000.00-	21	033000	21	331915-20301	Y
		STUDENT CASE MGR-C/S	21	331916-19270	14,470.00-	21	033000	21	331916-19270	Y
		STUDENT CASE MGR	21	331916-20300	58,220.00-	21	033000	21	331916-20300	Y
		UNIVERSITY PLAYHOUSE	21	332100-20300	26,000.00-	21	033000	21	332100-20300	Y
		UNIVERSITY-GALLERY	21	332101-20300	59,000.00-	21	033000	21	332101-20300	Y
		CAMPUS ACTIVITIES	21	332103-20300	350,000.00-	21	033000	21	332103-20300	Y
		OFFICE OF GREEK LIFE	21	332106-20300	185,000.00-	21	033000	21	332106-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	033000	STUDENT SERVICES FEES								
		DISABILITY RESOURCES &	21	332108-20300	325,894.00-	21	033000	21	332108-20300	Y
		AGRIBUS STUDENT LEARN	21	332109-20300	4,000.00-	21	033000	21	332109-20300	Y
		EQUESTRIAN TEAM EQUIPMENT	21	332109-20301	1,000.00-	21	033000	21	332109-20301	Y
		LIVESTOCK/MEAT JUDGING	21	332109-20302	6,000.00-	21	033000	21	332109-20302	Y
		AG AMBASSADORS	21	332109-20303	5,000.00-	21	033000	21	332109-20303	Y
		HORTICULTURE JUDGING TEAM	21	332109-20304	1,000.00-	21	033000	21	332109-20304	Y
		LIVESTOCK SHOW TEAM	21	332109-20305	1,000.00-	21	033000	21	332109-20305	Y
		CREDIT CARD	21	332710-20300	25,000.00-	21	033000	21	332710-20300	Y
		RES SSF MERIT	21	332803-20301	45,000.00-	21	033000	21	332803-20301	Y
		** Potential Increase in Fund Balan			474,641.00					
21	033020	ATHLETICS SSF								
		DANCE/CHEER TEAM	21	330301-20300	8,000.00-	21	033020	21	330301-20300	Y
		** Potential Decrease in Fund Balan			8,000.00-					
21	033180	RECREATION CENTER SSF								
		RECREATION CENTER-SAL	21	331800-20300	200,000.00-	21	033180	21	331800-20300	Y
		** Potential Decrease in Fund Balan			200,000.00-					
21	033900	STUDENT SVCS UB REAPPROPRIATIONS								
		SSF UNCOMMITTE	21	339999	266,641.00-	21	033000	21	339999	Y
		** Potential Decrease in Fund Balan			266,641.00-					
21	100001	LEGISLATIVE APPROPRIATION								
		LEG APPROP	21	010000	41,953,533.00-	21	100001	21	010000	Y
		** Decrease in SL Allocation **			41,953,533.00-					
21	100002	LEGISLATIVE APPROPRIATION OASI								
		LEG APP OASI	21	010000	2,391,200.00-	21	100002	21	010000	Y
		** Decrease in SL Allocation **			2,391,200.00-					
21	100006	RESEARCH DEVELOPMENT FUND								
		RDF	21	010000	136,949.00-	21	100006	21	010000	Y
		** Decrease in SL Allocation **			136,949.00-					
21	100009	GIP FUND 0001								
		FUND 1 GIP	21	010000	6,652,994.00-	21	100009	21	010000	Y
		** Decrease in SL Allocation **			6,652,994.00-					
21	100011	HEF REVENUE								
		HEF	21	010000	10,786,313.00-	21	100011	21	010000	Y
		** Decrease in SL Allocation **			10,786,313.00-					
21	100012	FUND 001 RETIREMENT - TRS								
		TRS	21	010000	1,878,400.00-	21	100012	21	010000	Y
		** Decrease in SL Allocation **			1,878,400.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	100013	FUND 001 UNEMPLOYMENT COMP INS UCI ** Decrease in SL Allocation **	21	010000	21,210.00- 21,210.00-	21	100013	21	010000	Y
21	100022	FUND 001 RETIREMENT - ORP ORP ** Decrease in SL Allocation **	21	010000	469,600.00- 469,600.00-	21	100022	21	010000	Y
21	100100-11002	TUITION-RESIDENT-FALL TUI RES FALL ** Decrease in SL Allocation **	21	010010	4,580,000.00- 4,580,000.00-	21	100100-11002	21	010010	Y
21	100100-11003	TUITION-NONRESIDENT-FALL TUI NR FALL ** Decrease in SL Allocation **	21	010010	1,520,000.00- 1,520,000.00-	21	100100-11003	21	010010	Y
21	100100-12002	TUITION-RESIDENT-SPRING TUI RES SPG ** Decrease in SL Allocation **	21	010010	4,100,000.00- 4,100,000.00-	21	100100-12002	21	010010	Y
21	100100-12003	TUITION-NONRESIDENT-SPRING TUI NR SPG ** Decrease in SL Allocation **	21	010010	1,100,000.00- 1,100,000.00-	21	100100-12003	21	010010	Y
21	100100-13002	TUITION-RESIDENT-SUMMER I TUI RES SUM I ** Decrease in SL Allocation **	21	010010	800,000.00- 800,000.00-	21	100100-13002	21	010010	Y
21	100100-13003	TUITION-NONRESIDENT-SUMMER I TUI NR SUM I ** Decrease in SL Allocation **	21	010010	170,000.00- 170,000.00-	21	100100-13003	21	010010	Y
21	100100-14002	TUITION-RESIDENT-SUMMER II TUI RES SUM II ** Decrease in SL Allocation **	21	010010	530,000.00- 530,000.00-	21	100100-14002	21	010010	Y
21	100100-14003	TUITION-NONRESIDENT-SUMMER II TUI NR SUM II ** Decrease in SL Allocation **	21	010010	100,000.00- 100,000.00-	21	100100-14003	21	010010	Y
21	100500-11002	GRAD TUITION-RESIDENT-FALL GRAD TUI RES FALL ** Decrease in SL Allocation **	21	010010	800,000.00- 800,000.00-	21	100500-11002	21	010010	Y
21	100500-11003	GRAD TUITION-NONRESIDENT-FALL GRAD TUI NR FALL ** Decrease in SL Allocation **	21	010010	225,000.00- 225,000.00-	21	100500-11003	21	010010	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	100500-12002	GRAD TUITION-RESIDENT-SPRING GRAD TUI RES SPG ** Decrease in SL Allocation **	21	010010	750,000.00- 750,000.00-	21	100500-12002	21	010010	Y
21	100500-12003	GRAD TUITION-NONRESIDENT-SPRNG GRAD TUI NR SPG ** Decrease in SL Allocation **	21	010010	200,000.00- 200,000.00-	21	100500-12003	21	010010	Y
21	100500-13002	GRAD TUITION-RESIDENT-SUMMER I GRAD TUI RES SUM I ** Decrease in SL Allocation **	21	010010	360,000.00- 360,000.00-	21	100500-13002	21	010010	Y
21	100500-13003	GRAD TUITION-NONRESIDENT-SUM I GRAD TUI NR SUM I ** Decrease in SL Allocation **	21	010010	61,000.00- 61,000.00-	21	100500-13003	21	010010	Y
21	100500-14002	GRAD TUITION-RESIDENT-SUMM II GRAD TUI RES SUM II ** Decrease in SL Allocation **	21	010010	200,000.00- 200,000.00-	21	100500-14002	21	010010	Y
21	100500-14003	GRAD TUITION-NONRESIDNT-SUM II GRAD TUI NR SUM II ** Decrease in SL Allocation **	21	010010	35,000.00- 35,000.00-	21	100500-14003	21	010010	Y
21	100830-00000	FARM & DAIRY FARM REV ** Decrease in SL Allocation **	21	010010	73,956.00- 73,956.00-	21	100830-00000	21	132100-20300	Y
21	100840	INTEREST - LOCAL FUNDS INT LOCAL ** Decrease in SL Allocation **	21	010010	2,000.00- 2,000.00-	21	100840	21	010010	Y
21	100841	INTEREST - STATE TREASURY DEPOSIT INT STATE TREAS ** Decrease in SL Allocation **	21	010010	30,000.00- 30,000.00-	21	100841	21	010010	Y
21	100850-11002	LAB FEES - FALL LAB FALL ** Decrease in SL Allocation **	21	010010	40,000.00- 40,000.00-	21	100850-11002	21	010010	Y
21	100850-12002	LAB FEES - SPRING LAB SPG ** Decrease in SL Allocation **	21	010010	37,000.00- 37,000.00-	21	100850-12002	21	010010	Y
21	100850-13002	LAB FEES - SUM I LAB SUM I ** Decrease in SL Allocation **	21	010010	4,000.00- 4,000.00-	21	100850-13002	21	010010	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	100850-14002	LAB FEES - SUM II LAB SUM II ** Decrease in SL Allocation **	21	010010	2,000.00- 2,000.00-	21	100850-14002	21	010010		Y
21	100890	TEXAS COLLEGE WORK STUDY TX COL WORK STDY ** Decrease in SL Allocation **	21	010000	69,716.00- 69,716.00-	21	100890	21	132890-20300		Y
21	120010-20300	ART ART ** Increase in SL Allocation **	21	012000	1,131,103.00 1,131,103.00	21	012000	21	120010-20300		Y
21	120080-20300	HISTORY HISTORY ** Increase in SL Allocation **	21	012000	743,208.00 743,208.00	21	012000	21	120080-20300		Y
21	120120-20300	LITERATURE & LANGUAGES LIT/LANG ** Increase in SL Allocation **	21	012000	1,960,565.00 1,960,565.00	21	012000	21	120120-20300		Y
21	120130-20300	MUSIC MUSIC ** Increase in SL Allocation **	21	012000	1,466,815.00 1,466,815.00	21	012000	21	120130-20300		Y
21	120131-20300	THEATRE THEATRE ** Increase in SL Allocation **	21	012000	471,748.00 471,748.00	21	012000	21	120131-20300		Y
21	120160-20300	POLITICAL SCIENCE POL SCI ** Increase in SL Allocation **	21	012000	462,179.00 462,179.00	21	012000	21	120160-20300		Y
21	120190-20300	SOCIOLOGY & CRIMINAL JUSTICE SOC/CRIM ** Increase in SL Allocation **	21	012000	726,505.00 726,505.00	21	012000	21	120190-20300		Y
21	120510-20300	AGRICULTURAL SCIENCES AG SCI ** Increase in SL Allocation **	21	012000	1,256,408.00 1,256,408.00	21	012000	21	120510-20300		Y
21	120511-20300	AGRICULTURAL SCIENCE-RESEARCH TE AG SCI RES TECH ** Increase in SL Allocation **	21	012000	28,863.00 28,863.00	21	012000	21	120511-20300		Y
21	120520-20300	BIOLOGICAL & EARTH SCIENCES BIOL ** Increase in SL Allocation **	21	012000	959,556.00 959,556.00	21	012000	21	120520-20300		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
21	120530-20300	CHEMISTRY CHEM ** Increase in SL Allocation **	21	012000	692,329.00 692,329.00	21	012000	21	120530-20300	Y
21	120531-20300	COMPUTER SCIENCE & INFO SYSTEM COMP SCI ** Increase in SL Allocation **	21	012000	1,245,989.00 1,245,989.00	21	012000	21	120531-20300	Y
21	120630-20300	MATHEMATICS MATH ** Increase in SL Allocation **	21	012000	1,111,936.00 1,111,936.00	21	012000	21	120630-20300	Y
21	120660-01005	CS-401005-SALARIES CS PHYSICS ** Increase in SL Allocation **	21	012000	28,111.00 28,111.00	21	012000	21	120660-01005	Y
21	120660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	012000	826,038.00 826,038.00	21	012000	21	120660-20300	Y
21	121030-20300	COUNSELING COUNSELING ** Increase in SL Allocation **	21	012000	898,110.00 898,110.00	21	012000	21	121030-20300	Y
21	121051-20300	CURRICULUM AND INSTRUCTION CUR/INST ** Increase in SL Allocation **	21	012000	2,600,202.00 2,600,202.00	21	012000	21	121051-20300	Y
21	121055-20300	EDUCATIONAL LEADERSHIP ED LEAD ** Increase in SL Allocation **	21	012000	893,667.00 893,667.00	21	012000	21	121055-20300	Y
21	121060-20300	HIGHER ED & LEARNING TECHNOLOGIE HELT ** Increase in SL Allocation **	21	012000	806,700.00 806,700.00	21	012000	21	121060-20300	Y
21	121080-20300	HEALTH & HUMAN PERFORMANCE HHP ** Increase in SL Allocation **	21	012000	939,678.00 939,678.00	21	012000	21	121080-20300	Y
21	121160-20300	PSYCHOLOGY & SPED PSYCH/SPEC ED ** Increase in SL Allocation **	21	012000	1,677,537.00 1,677,537.00	21	012000	21	121160-20300	Y
21	121160-22991	CS-422991-SALARIES CS PSYCH/SPEC ** Increase in SL Allocation **	21	012000	22,062.00 22,062.00	21	012000	21	121160-22991	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	121191-18200	CS-418200-SALARIES CS SOC WORK ** Increase in SL Allocation **	21	012000	340,645.00 340,645.00	21	012000	21	121191-18200	Y
21	121191-20300	SOCIAL WORK SOCIAL WORK ** Increase in SL Allocation **	21	012000	374,710.00 374,710.00	21	012000	21	121191-20300	Y
21	121270-20300	ED CERTIFICATION & ACAD SRVS ED CERT ** Increase in SL Allocation **	21	012000	219,998.00 219,998.00	21	012000	21	121270-20300	Y
21	121275-20300	COEHS - MENTOR CENTER COEHS MENTOR CTR ** Increase in SL Allocation **	21	012000	115,921.00 115,921.00	21	012000	21	121275-20300	Y
21	121290-20300	PRIDE PREP ACADEMY PRIDE PREP ** Increase in SL Allocation **	21	012000	22,000.00 22,000.00	21	012000	21	121290-20300	Y
21	121300-20300	NURSING PROGRAM NURSING ** Increase in SL Allocation **	21	012000	827,580.00 827,580.00	21	012000	21	121300-20300	Y
21	122010-20300	ACCOUNTING ACCTG ** Increase in SL Allocation **	21	012000	2,551,431.00 2,551,431.00	21	012000	21	122010-20300	Y
21	122050-20300	ECONOMICS & FINANCE ECO/FIN ** Increase in SL Allocation **	21	012000	245,033.00 245,033.00	21	012000	21	122050-20300	Y
21	122070-20300	MARKETING & BUSINESS ANALYTICS MKTG ** Increase in SL Allocation **	21	012000	1,285,844.00 1,285,844.00	21	012000	21	122070-20300	Y
21	122090-20300	ENGINEERING & TECHNOLOGY IET ** Increase in SL Allocation **	21	012000	585,078.00 585,078.00	21	012000	21	122090-20300	Y
21	122091-20301	IT SPEC ITEM -- FACULTY SALARIES SPEC IT IET ** Increase in SL Allocation **	21	012000	72,705.00 72,705.00	21	012000	21	122091-20301	Y
21	122093-20300	CONSTRUCTION ENGINEERING CONST ENG ** Increase in SL Allocation **	21	012000	249,252.00 249,252.00	21	012000	21	122093-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	122095-20300	ELECTRICAL ENGINEERING ELECT ENG ** Increase in SL Allocation **	21	012000	160,000.00 160,000.00	21	012000	21	122095-20300	Y
21	122130-20300	MANAGEMENT MGMT ** Increase in SL Allocation **	21	012000	1,819,607.00 1,819,607.00	21	012000	21	122130-20300	Y
21	122150-20300	APPLIED SCIENCES - BAAS BAAS ** Increase in SL Allocation **	21	012000	366,226.00 366,226.00	21	012000	21	122150-20300	Y
21	127080-20300	HONORS COLLEGE HONORS ** Increase in SL Allocation **	21	012000	276,299.00 276,299.00	21	012000	21	127080-20300	Y
21	127120-20300	EXTENDED UNIVERSITY EXT UNIV ** Increase in SL Allocation **	21	012000	105,678.00 105,678.00	21	012000	21	127120-20300	Y
21	127125-20300	COMMUNITY COLLEGE OUTREACH COMM COLLEGE OUT ** Increase in SL Allocation **	21	012000	45,997.00 45,997.00	21	012000	21	127125-20300	Y
21	127130-20300	METROPLEX CENTER METROPLEX ** Increase in SL Allocation **	21	012000	89,978.00 89,978.00	21	012000	21	127130-20300	Y
21	127135-19264	CS-419264-SALARY (DR.VR) CS UCOLL ** Increase in SL Allocation **	21	012000	28,050.00 28,050.00	21	012000	21	127135-19264	Y
21	127135-20300	UNIVERSITY COLLEGE UCOLL ** Increase in SL Allocation **	21	012000	174,260.00 174,260.00	21	012000	21	127135-20300	Y
21	127135-20301	UCOLL - MATH SKILLS CENTER UCOLL MATH/SKILLS ** Increase in SL Allocation **	21	012000	215,254.00 215,254.00	21	012000	21	127135-20301	Y
21	127140-20300	NAVARRO NAVARRO ** Increase in SL Allocation **	21	012000	102,400.00 102,400.00	21	012000	21	127140-20300	Y
21	127145-20300	FRISCO FRISCO ** Increase in SL Allocation **	21	012000	36,000.00 36,000.00	21	012000	21	127145-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	127590-20300	INTERNATIONAL STUDIES INTL STUDIES ** Increase in SL Allocation **	21	012000	68,144.00 68,144.00	21	012000	21	127590-20300	Y
21	128001	LONGEVITY - INSTRUCTION LONG INSTRUCT ** Increase in SL Allocation **	21	012000	85,500.00 85,500.00	21	012000	21	128001	Y
21	128010	LONGEVITY - RESEARCH LONG RESEARCH ** Increase in SL Allocation **	21	012000	3,000.00 3,000.00	21	012000	21	128010	Y
21	129000-20300	RES - CHSSA GATS, GANTS CHSSA RES GAT/GANT ** Increase in SL Allocation **	21	012000	662,000.00 662,000.00	21	012000	21	129000-20300	Y
21	129000-20302	RES - CHSSA ADJUNCTS CHSSA RES ADJ ** Increase in SL Allocation **	21	012000	59,408.00 59,408.00	21	012000	21	129000-20302	Y
21	129050-20300	RES - CSE GATS, GANTS COSE GAT/GANT ** Increase in SL Allocation **	21	012000	479,600.00 479,600.00	21	012000	21	129050-20300	Y
21	129100-20300	RES - COEHS GATS, GANTS COEHS GATS/GANTS ** Increase in SL Allocation **	21	012000	470,400.00 470,400.00	21	012000	21	129100-20300	Y
21	129150-20300	RES - AGRI GATS, GANTS AG SCI GAT/GANT ** Increase in SL Allocation **	21	012000	48,000.00 48,000.00	21	012000	21	129150-20300	Y
21	129200-20300	RES - COB GATS, GANTS RES COB GAT/GANT ** Increase in SL Allocation **	21	012000	160,000.00 160,000.00	21	012000	21	129200-20300	Y
21	129300-20300	RES - PROVOST GATS, GANTS RES PROV ** Increase in SL Allocation **	21	012000	2,203,093.00 2,203,093.00	21	012000	21	129300-20300	Y
21	129500-20301	RES - NEW FACULTY PROV NEW FAC ** Increase in SL Allocation **	21	012000	217,500.00 217,500.00	21	012000	21	129500-20301	Y
21	129505-20301	SUMMER EARNINGS - CHSSA CHSSA SUMMER EARN ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20301	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	129505-20302	SUMMER EARNINGS - COEHS COEHS SUMMER EARN ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20302	Y
21	129505-20303	SUMMER EARNINGS - COB COB SUMMER EARN ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20303	Y
21	129505-20304	SUMMER EARNINGS - COSE COSE SUMMER EARN ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20304	Y
21	129505-20306	SUMMER EARNINGS - LIBRARY LIB SUMMER ** Increase in SL Allocation **	21	012000	5,158.00 5,158.00	21	012000	21	129505-20306	Y
21	129505-20307	SUMMER EARNINGS - GRAD SCHOOL GRAD SUMMER EARN ** Increase in SL Allocation **	21	012000	25,537.00 25,537.00	21	012000	21	129505-20307	Y
21	129600-20300	RES-WINTER TERM SALARIES WINTER SAL ** Increase in SL Allocation **	21	012000	40,000.00 40,000.00	21	012000	21	129600-20300	Y
21	130000-20300	DEAN GRAD STUDIES & RESEARCH GRAD SCHOL ** Increase in SL Allocation **	21	012000	587,532.00 587,532.00	21	012000	21	130000-20300	Y
21	130000-20302	GRAD STUDIES - GA TUITION/REMISS GRAD GA REMIS ** Increase in SL Allocation **	21	012000	504,000.00 504,000.00	21	012000	21	130000-20302	Y
21	130000-20500	DEAN GRAD STUDIES RESERVE GRAD RES ** Increase in SL Allocation **	21	012000	207,745.00 207,745.00	21	012000	21	130000-20500	Y
21	131000-19264	CS - 419264 - SALARY (L.LUFKIN) CS LUFKIN ** Increase in SL Allocation **	21	012000	7,395.00 7,395.00	21	012000	21	131000-19264	Y
21	131000-20300	DEAN - CHSSA CHSSA DEAN ** Increase in SL Allocation **	21	012000	450,813.00 450,813.00	21	012000	21	131000-20300	Y
21	131000-20301	CHSSA - LIBERAL STUDIES LIB STD ** Increase in SL Allocation **	21	012000	214,424.00 214,424.00	21	012000	21	131000-20301	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	131000-20305	CHSSA ADVISING CHSSA ADV ** Increase in SL Allocation **	21	012000	58,524.00 58,524.00	21	012000	21	131000-20305	Y
21	131003-20300	PLANETARIUM PLANETARIUM ** Increase in SL Allocation **	21	012000	125,830.00 125,830.00	21	012000	21	131003-20300	Y
21	131100-20300	DEAN COLL EDUC & HUMAN SERVICES COEHS DEAN ** Increase in SL Allocation **	21	012000	228,050.00 228,050.00	21	012000	21	131100-20300	Y
21	131200-20300	DEAN COLLEGE OF BUSINESS COB DEAN ** Increase in SL Allocation **	21	012000	647,214.00 647,214.00	21	012000	21	131200-20300	Y
21	131300-20300	DEAN - CSE DEAN COSE ** Increase in SL Allocation **	21	012000	428,388.00 428,388.00	21	012000	21	131300-20300	Y
21	131599-20300	ASSESSMENT SERVICES ASSESSMNT ** Increase in SL Allocation **	21	012000	107,188.00 107,188.00	21	012000	21	131599-20300	Y
21	131700	LONGEVITY-ACADEMIC SUPPORT LONG ACAD SUP ** Increase in SL Allocation **	21	012000	130,000.00 130,000.00	21	012000	21	131700	Y
21	132000-20300	LIBRARY LIBRARY ** Increase in SL Allocation **	21	012000	1,280,013.00 1,280,013.00	21	012000	21	132000-20300	Y
21	132001-20300	HEF LIBRARY MATERIALS SERIALS HEF LIB MTRLS ** Increase in SL Allocation **	21	018500	350,000.00 350,000.00	21	018500	21	132001-20300	Y
21	132001-20302	HEF LIBRARY MONOGRAPHS LIB MONGRAPHS ** Increase in SL Allocation **	21	018500	235,000.00 235,000.00	21	018500	21	132001-20302	Y
21	132100-20300	INSTRUCTIONAL FARM FARM FARM REV ** Increase in SL Allocation **	21	012000	286,433.00	21	012000	21	132100-20300	Y
			21	012000	73,956.00	21	100830-00000	21	132100-20300	Y
					360,389.00					
21	132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD TX COL WORK STDY ** Increase in SL Allocation **	21	013260	69,716.00 69,716.00	21	100890	21	132890-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	132901-20300	TUITION REBATES TUI REBATES ** Increase in SL Allocation **	21	012000	10,000.00 10,000.00	21	012000	21	132901-20300	Y
21	140530-20300	VP ECONOMIC DEVELOPMENT SALARIES VP ECONOMIC DEV SALARIES ** Increase in SL Allocation **	21	012000	253,741.00 253,741.00	21	012000	21	140530-20300	Y
21	140530-20301	RESEARCH GRADUATE ASST SUPPLEMEN RESEARCH GRAD ASST(GA SUPPL) ** Increase in SL Allocation **	21	012000	70,000.00 70,000.00	21	012000	21	140530-20301	Y
21	140530-20302	PERMANENT SALARY SAVINGS PERMANENT SALARY SAVINGS ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21	012000	21	140530-20302	Y
21	140800-20300	RESEARCH DEVELOPMENT FUND RESEARCH DEVELOPMENT FUND ** Increase in SL Allocation **	21	014000	103,210.00 103,210.00	21	014000	21	140800-20300	Y
21	140800-20301	PROJECT ADMINISTRATION PROJ ADMIN (FROM ORSP) ** Increase in SL Allocation **	21	014000	38,000.00 38,000.00	21	012000	21	140800-20301	Y
21	140900-20300	ORSP OPERATING ACCOUNT ORSP ** Increase in SL Allocation **	21	012000	70,197.00 70,197.00	21	012000	21	140900-20300	Y
21	150000-20300	NORTHEAST TEXAS PARTNERSHIP NETX ** Increase in SL Allocation **	21	012000	77,782.00 77,782.00	21	012000	21	150000-20300	Y
21	150000-20302	NETX DISTANCE EDUCATION & FEES NET DIST ED ** Increase in SL Allocation **	21	012000	14,250.00 14,250.00	21	012000	21	150000-20302	Y
21	150000-20303	NETX DUAL CREDIT ADJUNCTS NETX DUAL CREDIT ADJ ** Increase in SL Allocation **	21	012000	223,000.00 223,000.00	21	012000	21	150000-20303	Y
21	150000-20305	NETX-CAG IT CONTRACT NETX CAG ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21	012000	21	150000-20305	Y
21	150000-20700	NETX - INNOVATIONS NETX CONT SVC ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	150000-20700	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	150001-20306	NETX 2 - EMERGENCY PERMIT PROGRA NETX EMERG PERM ** Increase in SL Allocation **	21	012000	81,366.00 81,366.00	21	012000	21	150001-20306	Y
21	150001-20310	NETX PARTNERSHIP NETX PART ** Increase in SL Allocation **	21	012000	14,232.00 14,232.00	21	012000	21	150001-20310	Y
21	150100-19264	CS-419264-SAL & FRINGE CS TAB ** Increase in SL Allocation **	21	012000	14,000.00 14,000.00	21	012000	21	150100-19264	Y
21	150100-20300	SPEC ITEM - TAB/INSTITUTE FOR CO SPEC IT TAB ** Increase in SL Allocation **	21	012000	442,093.00 442,093.00	21	012000	21	150100-20300	Y
21	151010-20300	KETR ART ** Increase in SL Allocation **	21	012000	229,755.00 229,755.00	21	012000	21	151010-20300	Y
21	151150	LONGEVITY-EXT & PUBLIC SERVICE/I LONG PUB SVC ** Increase in SL Allocation **	21	012000	12,000.00 12,000.00	21	012000	21	151150	Y
21	160000-20300	PRESIDENT'S OFFICE PRESIDENT'S OFFICE ** Increase in SL Allocation **	21	012000	127,945.00 127,945.00	21	012000	21	160000-20300	Y
21	160000-20310	PRES PERMANENT SALARY SAVINGS PRES PERMANENT SAL SAVINGS ** Increase in SL Allocation **	21	012000	363,902.00 363,902.00	21	012000	21	160000-20310	Y
21	160040-20300	CHIEF OF STAFF CHIEF OF STAFF ** Increase in SL Allocation **	21	012000	212,412.00 212,412.00	21	012000	21	160040-20300	Y
21	160041-20300	SAGO - GOVT RELATIONS SAGO GOVT RELATIONS ** Increase in SL Allocation **	21	012000	40,000.00 40,000.00	21	012000	21	160041-20300	Y
21	160047-20300	ASSOC PROV - FACULTY & ADMIN AFF APFAA ** Increase in SL Allocation **	21	012000	253,992.00 253,992.00	21	012000	21	160047-20300	Y
21	160048-20300	ASSOC PROV - ACADEMIC FOUNDATION APAF ** Increase in SL Allocation **	21	012000	188,770.00 188,770.00	21	012000	21	160048-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	160049-20300	VPAA STRATEGIC INITIATIVE FUNDIN VPAA STRAT INIT ** Increase in SL Allocation **	21	012000	10,000.00 10,000.00	21	012000	21	160049-20300	Y
21	160049-20303	COEHS MATH/SCIENCE TEACHER PREP COEHS MATH/SCI TEAC PREP ** Increase in SL Allocation **	21	012000	66,700.00 66,700.00	21	012000	21	160049-20303	Y
21	160050-20300	PROVOST & VP ACADEMIC AFFAIRS PROVOST ** Increase in SL Allocation **	21	012000	449,805.00 449,805.00	21	012000	21	160050-20300	Y
21	160050-20310	PROV PERM NON-FAC SAL SAVINGS VPAA NNF SAL SAV ** Increase in SL Allocation **	21	012000	5,935.00 5,935.00	21	012000	21	160050-20310	Y
21	160050-20312	AA UNEXPENDE FACULTY MERIT VPAA UNEXP MERIT/FAC ** Increase in SL Allocation **	21	012000	100,000.00 100,000.00	21	012000	21	160050-20312	Y
21	160051-20300	VP BUSINESS & ADMINISTRATION VPBA ** Increase in SL Allocation **	21	012000	356,155.00 356,155.00	21	012000	21	160051-20300	Y
21	160051-20310	VPBA PERM SAL SAVINGS VPBA PERMANENT SAL SAVINGS ** Increase in SL Allocation **	21	012000	231,422.00 231,422.00	21	012000	21	160051-20310	Y
21	160051-20311	VPBA - UPD PERM SAL SAVINGS UPD PERMANENT SALARY SAVINGS ** Increase in SL Allocation **	21	012000	25,750.00 25,750.00	21	012000	21	160051-20311	Y
21	160052-20300	AVP - BUSINESS ADMIN AVP BUDGETS & REPORTING ** Increase in SL Allocation **	21	012000	256,294.00 256,294.00	21	012000	21	160052-20300	Y
21	160055-20300	HISPANIC OUTREACH HISP OUTREACH ** Increase in SL Allocation **	21	012000	140,008.00 140,008.00	21	012000	21	160055-20300	Y
21	161090-20300	INSTITUTIONAL EFFECTIVENESS IER ** Increase in SL Allocation **	21	012000	496,023.00 496,023.00	21	012000	21	161090-20300	Y
21	161095-20300	QEP QEP ** Increase in SL Allocation **	21	012000	35,124.00 35,124.00	21	012000	21	161095-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	162020-20300	DIV OF IT EXCELLENCE DIV OF IT EXCELLENCE ** Increase in SL Allocation **	21	012000	147,435.00 147,435.00	21	012000	21	162020-20300	Y
21	162040-20300	BUDGET OFFICE BUDGET SALARIES ** Increase in SL Allocation **	21	012000	417,937.00 417,937.00	21	012000	21	162040-20300	Y
21	162045-20300	BUSINESS SERVICES BUSINESS SERVICES ** Increase in SL Allocation **	21	012000	310,970.00 310,970.00	21	012000	21	162045-20300	Y
21	162062-20300	ACCOUNTING SERVICES ACCOUNTING SERVICES ** Increase in SL Allocation **	21	012000	522,559.00 522,559.00	21	012000	21	162062-20300	Y
21	162080-20300	HUMAN RESOURCES - SALARIES HR-SALARIES ** Increase in SL Allocation **	21	012000	771,270.00 771,270.00	21	012000	21	162080-20300	Y
21	162085-20300	PAYROLL PAYROLL ** Increase in SL Allocation **	21	012000	162,148.00 162,148.00	21	012000	21	162085-20300	Y
21	162120-20300	MAIL SERVICE MAIL SERVICE ** Increase in SL Allocation **	21	012000	69,382.00 69,382.00	21	012000	21	162120-20300	Y
21	162160-20300	PURCHASING PURCHASING & HUB ** Increase in SL Allocation **	21	012000	283,799.00 283,799.00	21	012000	21	162160-20300	Y
21	162165-20300	CONTRACT ADMINISTRATION CONTRACT MNGMT ** Increase in SL Allocation **	21	012000	121,518.00 121,518.00	21	012000	21	162165-20300	Y
21	162180-20300	TRAINING & DEVELOPMENT TRAINING & DEVELOPMENT ** Increase in SL Allocation **	21	012000	85,779.00 85,779.00	21	012000	21	162180-20300	Y
21	162185-20300	COMPLIANCE COMPLIANCE OFFICE ** Increase in SL Allocation **	21	012000	264,420.00 264,420.00	21	012000	21	162185-20300	Y
21	162190-20300	SAFETY OFFICE SAFETY OFFICE ** Increase in SL Allocation **	21	012000	450,302.00 450,302.00	21	012000	21	162190-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	162195-20300	SHIPPING/RECEIVING SHIPPING/RECV-SALARIES ** Increase in SL Allocation **	21	012000	67,011.00 67,011.00	21	012000	21	162195-20300	Y
21	162210-20300	UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation **	21	012000	1,305,014.00 1,305,014.00	21	012000	21	162210-20300	Y
21	164120-20300	CHIEF MARKETING OFFICER CHIEF MARKETING OFFICER ** Increase in SL Allocation **	21	012000	160,667.00 160,667.00	21	012000	21	164120-20300	Y
21	164130-20300	MARKETING COMMUNICATIONS MARKETING COMMUNICATIONS ** Increase in SL Allocation **	21	012000	606,944.00 606,944.00	21	012000	21	164130-20300	Y
21	164140-20310	VPMRK - PERM SAL SAV VPMRK-PERM SAL SAV ** Increase in SL Allocation **	21	012000	29,456.00 29,456.00	21	012000	21	164140-20310	Y
21	165900	LONGEVITY-INSTITUTIONAL SUPPORT LONG INST SUPP ** Increase in SL Allocation **	21	012000	63,600.00 63,600.00	21	012000	21	165900	Y
21	166002-20300	DEAN OF STUDENTS DEAN STD ** Increase in SL Allocation **	21	012000	142,000.00 142,000.00	21	012000	21	166002-20300	Y
21	166030-20300	CAREER DEVELOPMENT CAR SVC ** Increase in SL Allocation **	21	012000	10,667.00 10,667.00	21	012000	21	166030-20300	Y
21	166040-20300	DISABILITY RESOURCES & SERVICES SDRS ** Increase in SL Allocation **	21	012000	9,884.00 9,884.00	21	012000	21	166040-20300	Y
21	166050-19270	CS-419270-SALARY&FRINGE(L.YOUNG) CS ENRO MGMT ** Increase in SL Allocation **	21	012000	8,500.00 8,500.00	21	012000	21	166050-19270	Y
21	166050-20300	ENROLLMENT MANAGEMENT ENRO MGMT ** Increase in SL Allocation **	21	012000	446,343.00 446,343.00	21	012000	21	166050-20300	Y
21	166054-20300	ONE STOP DIRECT STUDENT ACCESS OSS ** Increase in SL Allocation **	21	012000	127,461.00 127,461.00	21	012000	21	166054-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	166060-20300	FRESHMAN ADMISSIONS FRESH ADMIS ** Increase in SL Allocation **	21	012000	608,763.00 608,763.00	21	012000	21	166060-20300	Y
21	166061-20300	FINANCIAL AID FIN AID ** Increase in SL Allocation **	21	012000	787,326.00 787,326.00	21	012000	21	166061-20300	Y
21	166090-20300	INTERNATIONAL STUDENT SERVICES INTERL STD SVC ** Increase in SL Allocation **	21	012000	150,574.00 150,574.00	21	012000	21	166090-20300	Y
21	166180-20300	REGISTRAR REGISTRAR ** Increase in SL Allocation **	21	012000	309,118.00 309,118.00	21	012000	21	166180-20300	Y
21	166200-20300	TRANSFER ADMISSION TRANS ADMIS ** Increase in SL Allocation **	21	012000	122,212.00 122,212.00	21	012000	21	166200-20300	Y
21	166900	LONGEVITY-STUDENT SERVICES LONG STD SVC ** Increase in SL Allocation **	21	012000	91,600.00 91,600.00	21	012000	21	166900	Y
21	170001	LOCAL GIP - INSTRUCTION LOCAL GIP INST ** Increase in SL Allocation **	21	017000	1,135,000.00 1,135,000.00	21	017000	21	170001	Y
21	170002	LOCAL GIP - RESEARCH LOC GIP RES ** Increase in SL Allocation **	21	017000	10,000.00 10,000.00	21	017000	21	170002	Y
21	170003	LOCAL GIP - PUBLIC SERVICE LOC GIP PUB SVC ** Increase in SL Allocation **	21	017000	33,000.00 33,000.00	21	017000	21	170003	Y
21	170004	LOCAL GIP - ACADEMIC SUPPORT LOC GIP ADA SUPP ** Increase in SL Allocation **	21	017000	232,000.00 232,000.00	21	017000	21	170004	Y
21	170005	LOCAL GIP - STUDENT SERVICES LOC GIP STD SVC ** Increase in SL Allocation **	21	017000	175,000.00 175,000.00	21	017000	21	170005	Y
21	170006	LOCAL GIP - INSTITUTIONAL SUPPOR LOC GIP INST SUPP ** Increase in SL Allocation **	21	017000	258,000.00 258,000.00	21	017000	21	170006	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	170007	LOCAL GIP - O&M PLANT LOC GIP PLANT ** Increase in SL Allocation **	21	017000	90,000.00 90,000.00	21	017000	21	170007	Y
21	170101	LOCAL GIP RETIREES - INSTRUCTION LOC GIP RET ** Increase in SL Allocation **	21	017000	965,000.00 965,000.00	21	017000	21	170101	Y
21	171001	INSTITUTIONAL WCI - INSTRUCTION WCI INST ** Increase in SL Allocation **	21	017000	92,000.00 92,000.00	21	017000	21	171001	Y
21	171002	INSTITUTIONAL WCI - RESEARCH WCI RES ** Increase in SL Allocation **	21	017000	500.00 500.00	21	017000	21	171002	Y
21	171003	INSTITUTIONAL WCI - PUBLIC SERVI WCI PUB SVC ** Increase in SL Allocation **	21	017000	2,000.00 2,000.00	21	017000	21	171003	Y
21	171004	INSTITUTIONAL WCI - ACADEMIC SUP WCI ACAD SUP ** Increase in SL Allocation **	21	017000	20,000.00 20,000.00	21	017000	21	171004	Y
21	171005	INSTITUTIONAL WCI - STUDENT SRVS WCI STD SVC ** Increase in SL Allocation **	21	017000	15,000.00 15,000.00	21	017000	21	171005	Y
21	171006	INSTITUTIONAL WCI - INST SUPPORT WCI INST SUPPORT ** Increase in SL Allocation **	21	017000	18,000.00 18,000.00	21	017000	21	171006	Y
21	171007	INSTITUTIONAL WCI - O&M PLANT WCI PLANT ** Increase in SL Allocation **	21	017000	10,000.00 10,000.00	21	017000	21	171007	Y
21	172001	LOCAL RETIREMENT - INSTRUCTION LOC RET INST ** Increase in SL Allocation **	21	017000	620,000.00 620,000.00	21	017000	21	172001	Y
21	172002	LOCAL RETIREMENT - RESEARCH LOC RET RES ** Increase in SL Allocation **	21	017000	4,000.00 4,000.00	21	017000	21	172002	Y
21	172003	LOCAL RETIREMENT - PUBLIC SRV LOC RET PUB SVC ** Increase in SL Allocation **	21	017000	22,000.00 22,000.00	21	017000	21	172003	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	172004	LOCAL RETIREMENT - ACADEMIC SUPP LOC RET ACA SUP ** Increase in SL Allocation **	21	017000	105,000.00 105,000.00	21	017000	21	172004	Y
21	172005	LOCAL RETIREMENT - STUDENT SRV LOC RET STD SVC ** Increase in SL Allocation **	21	017000	65,000.00 65,000.00	21	017000	21	172005	Y
21	172006	LOCAL RETIREMENT - INST SUPPORT LOC RET INS SUP ** Increase in SL Allocation **	21	017000	135,000.00 135,000.00	21	017000	21	172006	Y
21	172007	LOCAL RETIREMENT - O&M PLANT LOC RET PLANT ** Increase in SL Allocation **	21	017000	55,000.00 55,000.00	21	017000	21	172007	Y
21	173001	LOCAL OASI - INSTRUCTION LOC OASI INST ** Increase in SL Allocation **	21	017000	768,100.00 768,100.00	21	017000	21	173001	Y
21	173002	LOCAL OASI - RESEARCH LOC OASI RES ** Increase in SL Allocation **	21	017000	4,000.00 4,000.00	21	017000	21	173002	Y
21	173003	LOCAL OASI - PUBLIC SERVICE LOC OASI PUB SVC ** Increase in SL Allocation **	21	017000	14,300.00 14,300.00	21	017000	21	173003	Y
21	173004	LOCAL OASI - ACADEMIC SUPPORT LOC OASI ACA SUPP ** Increase in SL Allocation **	21	017000	161,000.00 161,000.00	21	017000	21	173004	Y
21	173005	LOCAL OASI - STUDENT SERVICES LOC OASI STD SVC ** Increase in SL Allocation **	21	017000	114,000.00 114,000.00	21	017000	21	173005	Y
21	173006	LOCAL OASI - INSTITUTIONAL SUPPO LOC OAI INST SUP ** Increase in SL Allocation **	21	017000	150,000.00 150,000.00	21	017000	21	173006	Y
21	173007	LOCAL OASI - O&M PLANT LOC OASI PLANT ** Increase in SL Allocation **	21	017000	80,000.00 80,000.00	21	017000	21	173007	Y
21	174001	INSTITUTIONAL UCI - INSTRUCTION UCI INSTRUT ** Increase in SL Allocation **	21	017000	18,000.00 18,000.00	21	017000	21	174001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	174002	INSTITUTIONAL UCI - RESEARCH UCI RES ** Increase in SL Allocation **	21	017000	100.00 100.00	21	017000	21	174002	Y
21	174003	INSTITUTIONAL UCI - PUBLIC SERVI UCI PUB SVC ** Increase in SL Allocation **	21	017000	300.00 300.00	21	017000	21	174003	Y
21	174004	INSTITUTIONAL UCI - ACADEMIC SUP UCI ADA SUPP ** Increase in SL Allocation **	21	017000	3,700.00 3,700.00	21	017000	21	174004	Y
21	174005	INSTITUTIONAL UCI - STUDENT SRVS UCI STD SVC ** Increase in SL Allocation **	21	017000	2,600.00 2,600.00	21	017000	21	174005	Y
21	174006	INSTITUTIONAL UCI - INST SUPPORT UCI INS SUPP ** Increase in SL Allocation **	21	017000	3,500.00 3,500.00	21	017000	21	174006	Y
21	174007	INSTITUTIONAL UCI - O&M PLANT UCI PLANT ** Increase in SL Allocation **	21	017000	1,800.00 1,800.00	21	017000	21	174007	Y
21	175001	STATE PD UCI - INSTRUCTION ST UCI INST ** Increase in SL Allocation **	21	017000	11,700.00 11,700.00	21	017000	21	175001	Y
21	175002	STATE PD UCI - RESEARCH ST UCI RES ** Increase in SL Allocation **	21	017000	100.00 100.00	21	017000	21	175002	Y
21	175003	STATE PD UCI - PUBLIC SERVICE ST UCI PUB SVC ** Increase in SL Allocation **	21	017000	300.00 300.00	21	017000	21	175003	Y
21	175004	STATE PD UCI - ACADEMIC SUPPORT ST UCI ADAD SUPP ** Increase in SL Allocation **	21	017000	2,500.00 2,500.00	21	017000	21	175004	Y
21	175005	STATE PD UCI - STUDENT SERVICES ST UCI STD SVC ** Increase in SL Allocation **	21	017000	1,800.00 1,800.00	21	017000	21	175005	Y
21	175006	STATE PD UCI - INST SUPPORT ST UCI INS SUP ** Increase in SL Allocation **	21	017000	2,600.00 2,600.00	21	017000	21	175006	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	175007	STATE PAID UCI - O&M PLANT ST UCI PLANT ** Increase in SL Allocation **	21	017000	1,000.00 1,000.00	21	017000	21	175007	Y
21	176001	STATE PD RTMT - INSTRUCTION ST RTMTINST ** Increase in SL Allocation **	21	017000	1,700,000.00 1,700,000.00	21	017000	21	176001	Y
21	176002	STATE PD RTMT - RESEARCH ST RTMTRES ** Increase in SL Allocation **	21	017000	8,000.00 8,000.00	21	017000	21	176002	Y
21	176003	STATE PD RTMT - PUBLIC SUPPORT ST RTMTPUB SVC ** Increase in SL Allocation **	21	017000	35,000.00 35,000.00	21	017000	21	176003	Y
21	176004	STATE PD RTMT - ACADEMIC SUPPORT ST RTMTADAD SUPP ** Increase in SL Allocation **	21	017000	230,000.00 230,000.00	21	017000	21	176004	Y
21	176005	STATE PD RTMT - STUDENT SERVICE ST RTMTSTD SVC ** Increase in SL Allocation **	21	017000	120,000.00 120,000.00	21	017000	21	176005	Y
21	176006	STATE PD RTMT - INST SUPPORT ST RTMTINS SUP ** Increase in SL Allocation **	21	017000	170,000.00 170,000.00	21	017000	21	176006	Y
21	176007	STATE PD RTMT - PLANT O&M ST RTMTPLANT ** Increase in SL Allocation **	21	017000	85,000.00 85,000.00	21	017000	21	176007	Y
21	178001	FUND 001 OASI - INSTRUCTION OASI INST ** Increase in SL Allocation **	21	017000	1,427,200.00 1,427,200.00	21	017000	21	178001	Y
21	178002	FUND 001 OASI - RESEARCH OASI RES ** Increase in SL Allocation **	21	017000	7,500.00 7,500.00	21	017000	21	178002	Y
21	178003	FUND 001 OASI - PUBLIC SERVICE OASI PUB SVC ** Increase in SL Allocation **	21	017000	26,000.00 26,000.00	21	017000	21	178003	Y
21	178004	FUND 001 OASI - ACADEMIC SUPPORT OASI ACAD SUP ** Increase in SL Allocation **	21	017000	300,000.00 300,000.00	21	017000	21	178004	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	178005	FUND 001 OASI - STUDENT SERVICE OASI STD SVC ** Increase in SL Allocation **	21	017000	207,000.00 207,000.00	21	017000	21	178005	Y
21	178006	FUND 001 OASI - INSTITUTIONAL SU OASI INST SUPP ** Increase in SL Allocation **	21	017000	276,500.00 276,500.00	21	017000	21	178006	Y
21	178007	FUND 001 OASI - PLANT O&M OASI PLANT ** Increase in SL Allocation **	21	017000	147,000.00 147,000.00	21	017000	21	178007	Y
21	179001	FUND 001 GIP - INSTRUCTION GIP ISNTR ** Increase in SL Allocation **	21	017000	2,300,000.00 2,300,000.00	21	017000	21	179001	Y
21	179002	FUND 001 GIP - RESEARCH GIP RES ** Increase in SL Allocation **	21	017000	46,000.00 46,000.00	21	017000	21	179002	Y
21	179003	FUND 001 GIP - PUBLIC SERVICE GIP PUB SVC ** Increase in SL Allocation **	21	017000	96,000.00 96,000.00	21	017000	21	179003	Y
21	179004	FUND 001 GIP - ACADEMIC SUPPORT GIP ACAD SUP ** Increase in SL Allocation **	21	017000	560,000.00 560,000.00	21	017000	21	179004	Y
21	179005	FUND 001 GIP - STUDENT SERVICES GIP STD SVC ** Increase in SL Allocation **	21	017000	535,000.00 535,000.00	21	017000	21	179005	Y
21	179006	FUND 001 GIP - INST SUPPORT GIP INST SUPP ** Increase in SL Allocation **	21	017000	200,000.00 200,000.00	21	017000	21	179006	Y
21	179007	FUND 001 GIP - PLANT O&M GIP PLANT ** Increase in SL Allocation **	21	017000	250,000.00 250,000.00	21	017000	21	179007	Y
21	179009	FUND 001 GIP - UNALLOCATED GIP UNALLOC-SYS ** Increase in SL Allocation **	21	017000	333,333.00 333,333.00	21	017000	21	179009	Y
21	179011	FUND 001 GIP RETIREES-INSTRUCTIO GIP RET ** Increase in SL Allocation **	21	017000	2,665,994.00 2,665,994.00	21	017000	21	179011	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	180000-20300	FACILITIES REPORTING & ENERGY FACILITIES REPORTING & ENERGY ** Increase in SL Allocation **	21	012000	56,764.00 56,764.00	21	012000	21	180000-20300	Y
21	180500-20300	UTILITIES PAYROLL UTILITIES ** Increase in SL Allocation **	21	012000	42,900.00 42,900.00	21	012000	21	180500-20300	Y
21	180505	LONGEVITY - PLANT LONG PLANT ** Increase in SL Allocation **	21	012000	20,700.00 20,700.00	21	012000	21	180505	Y
21	185001-20300	HEF ACADEMIC EQUIPMENT RES HEF AA ** Increase in SL Allocation **	21	018500	1,210,000.00 1,210,000.00	21	018500	21	185001-20300	Y
21	185001-20302	HEF STUDENT AFFAIRS HEF DEAN STDS ** Increase in SL Allocation **	21	018500	25,000.00 25,000.00	21	018500	21	185001-20302	Y
21	185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT RES HEF NON INSTRUCTION EQPMT ** Increase in SL Allocation **	21	018500	670,000.00 670,000.00	21	018500	21	185002-20301	Y
21	185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK HEF MARCOM ** Increase in SL Allocation **	21	018500	21,000.00 21,000.00	21	018500	21	185003-20300	Y
21	185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMEN RES - HEF NON-INSTR. EQPMT ** Increase in SL Allocation **	21	018500	17,000.00 17,000.00	21	018500	21	185005-20300	Y
21	185009-20300	RES - HEF ENROLLMENT MANAGEMENT HEF ENRO MGMT ** Increase in SL Allocation **	21	018500	75,000.00 75,000.00	21	018500	21	185009-20300	Y
21	185010-20300	RES-UNALLOCATED HEF HEF UNALLOC ** Increase in SL Allocation **	21	018500	371,195.00 371,195.00	21	018500	21	185010-20300	Y
21	185020-20300	HEF - CIO RES HEF NON-INSTRUCTIONAL EQPM ** Increase in SL Allocation **	21	018500	850,000.00 850,000.00	21	018500	21	185020-20300	Y
21	185025-20300	HEF - ORSP HEF - ORSP ** Increase in SL Allocation **	21	018500	100,000.00 100,000.00	21	018500	21	185025-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	185040-20300	HEF-DEFERRED MAINT HEF DEF MAINT ** Increase in SL Allocation **	21	018500	2,000,000.00 2,000,000.00	21	018500	21	185040-20300	Y
21	185050-20300	HEF - COMPUTER REPLENISH/CLASS T HEF CLASRM TECH ** Increase in SL Allocation **	21	018500	1,600,000.00 1,600,000.00	21	018500	21	185050-20300	Y
21	185052-20300	HEF - TELEPHONE SWITCH HEF TELECOM ** Increase in SL Allocation **	21	018500	100,000.00 100,000.00	21	018500	21	185052-20300	Y
21	185053-20300	HEF - UPD SECURITY CAMERAS/VEHIC HEF-UPD SECURITY CAMERAS/VEHIC ** Increase in SL Allocation **	21	018500	150,000.00 150,000.00	21	018500	21	185053-20300	Y
21	193210-20306	HEF CHSSA - MUSIC INSTRUMENTS HEF MUSIC INSTRUMENTS ** Increase in SL Allocation **	21	018500	30,000.00 30,000.00	21	018500	21	193210-20306	Y
21	196505-20300	HEF - PRESIDENT RES HEF PRESIDENT ** Increase in SL Allocation **	21	018500	10,000.00 10,000.00	21	018500	21	196505-20300	Y
21	197001-20311	RES - SPANISH STIPEND NF SAL SPAN STIP ** Increase in SL Allocation **	21	012000	20,000.00 20,000.00	21	012000	21	197001-20311	Y
21	197002-20303	RES - E&G EQUITY ADJUST EQUIT ADJ ** Increase in SL Allocation **	21	012000	270,951.00 270,951.00	21	012000	21	197002-20303	Y
21	198000-20200	E&G TUITION BAD DEBT EXPENSE E/G BAD DEBT ** Increase in SL Allocation **	21	010010	250,000.00 250,000.00	21	010010	21	198000-20200	Y
21	198900	E&G RESERVE FOR FUTURE COMMITTME E/G RES FUTURE COMMTS ** Increase in SL Allocation **	21	019910	620,000.00 620,000.00	21	019910	21	198900	Y
21	200001-11002	DESIGNATED TUITION-FALL DESIT TUI FALL ** Decrease in SL Allocation **	21	021000	112,000,000.00- 112,000,000.00-	21	200001-11002	21	021000	Y
21	200001-12002	DESIGNATED TUITION-SPRING DESIG TUI SPG ** Decrease in SL Allocation **	21	021000	10,200,000.00- 10,200,000.00-	21	200001-12002	21	021000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	200001-13002	DESIGNATED TUITION-SUMMER I DESIG TUI SUM I ** Decrease in SL Allocation **	21	021000	2,000,000.00- 2,000,000.00-	21	200001-13002	21	021000		Y
21	200001-14002	DESIGNATED TUITION-SUMMER II DESIG TUI SUM II ** Decrease in SL Allocation **	21	021000	1,300,000.00- 1,300,000.00-	21	200001-14002	21	021000		Y
21	200001-20200	DESIGNATED TUITION-BAD DEBT EXP DESIG TUI BAD DEBT ** Increase in SL Allocation **	21	021000	488,000.00 488,000.00	21	021000	21	200001-20200		Y
21	200003-11002	DESIGNATED SET ASIDES - FALL DESI TUI SETAIDE FALL ** Decrease in SL Allocation **	21	021000	700,000.00- 700,000.00-	21	200003-11002	21	021000		Y
21	200003-12002	DESIGNATED SET ASIDES - SPRING DES TUI SETASIDE SPG ** Decrease in SL Allocation **	21	021000	660,000.00- 660,000.00-	21	200003-12002	21	021000		Y
21	200003-13002	DESIGNATED SET ASIDES - SUM I DES TUI SETASIDE SUM I ** Decrease in SL Allocation **	21	021000	135,000.00- 135,000.00-	21	200003-13002	21	021000		Y
21	200003-14002	DESIGNATED SET ASIDES - SUM II DES TU ISETASIDE SUMMII ** Decrease in SL Allocation **	21	021000	80,000.00- 80,000.00-	21	200003-14002	21	021000		Y
21	200005-10000	DSG FUND - INVESTMENT EARNINGS DSG INVEST EARN ** Decrease in SL Allocation **	21	021000	1,270,000.00- 1,270,000.00-	21	200005-10000	21	021000		Y
21	200007-11002	DISTANCE EDUCATION FEE - FALL DIST ED FALL ** Decrease in SL Allocation **	21	021000	2,125,000.00- 2,125,000.00-	21	200007-11002	21	021000		Y
21	200007-12002	DISTANCE EDUCATION FEE - SPRING DIST ED SPG ** Decrease in SL Allocation **	21	021000	2,000,000.00- 2,000,000.00-	21	200007-12002	21	021000		Y
21	200007-13002	DISTANCE EDUCATION FEE - SUM I DIS ED SUM I ** Decrease in SL Allocation **	21	021000	680,000.00- 680,000.00-	21	200007-13002	21	021000		Y
21	200007-14002	DISTANCE EDUCATION FEE - SUM II DIST ED SUM II ** Decrease in SL Allocation **	21	021000	520,000.00- 520,000.00-	21	200007-14002	21	021000		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	200007-20200	DISTANCE ED FEE-BAD DEBT EXP DIST ED BAD DEBT ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	200007-20200	Y
21	200007-20300	DISTANCE ED FEE DIST ED FEE-ECOLLEGE ** Increase in SL Allocation **	21	021000	400,000.00 400,000.00	21	021000	21	200007-20300	Y
21	200007-20301	DISTANCE ED FEE UNALLOCATED DIST ED UNALLOCATED ** Increase in SL Allocation **	21	021000	35,216.00 35,216.00	21	021000	21	200007-20301	Y
21	200007-20302	DISTANCE ED OPERATIONS DIST ED ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	200007-20302	Y
21	200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGN DIST ED ** Increase in SL Allocation **	21	021000	411,567.00 411,567.00	21	021000	21	200007-20305	Y
21	200007-20308	DIST ED MARKETING DIST ED MKTG ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200007-20308	Y
21	200007-20309	DIST ED CONTRACTED SERVICES DIST ED CONT SVC ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	200007-20309	Y
21	200007-20310	DIST ED QM INITIATIVE DIST ED COURSE DES/REDES ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200007-20310	Y
21	200007-20311	DIST ED - CIO DIST ED CIO ** Increase in SL Allocation **	21	021000	197,828.00 197,828.00	21	021000	21	200007-20311	Y
21	200007-20312	DISTANCE ED - CTIS DIST ED FEE-CTIS ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	200007-20312	Y
21	200007-20315	RES - DIST ED FACILITIES UPGRADE DIST ED FAC UPGRADES ** Increase in SL Allocation **	21	021000	274,683.00 274,683.00	21	021000	21	200007-20315	Y
21	200007-20320	DIST ED - BLACKBOARD CALL CENTER DIST ED FEE-BLKBD CALL CTR ** Increase in SL Allocation **	21	021000	380,000.00 380,000.00	21	021000	21	200007-20320	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	200007-20350	DIST ED-CONTRACT SVCS PYMT-IT DIST ED CONT SVCS PYMT IT ** Increase in SL Allocation **	21	021000	1,250,000.00 1,250,000.00	21	021000	21	200007-20350	Y
21	200009-11002	PROGRAM DEL FEE - FALL PROG DEL FALL ** Decrease in SL Allocation **	21	021000	151,000.00- 151,000.00-	21	200009-11002	21	021000	Y
21	200009-12002	PROGRAM DEL FEE - SPG PROG DEL SPG ** Decrease in SL Allocation **	21	021000	130,000.00- 130,000.00-	21	200009-12002	21	021000	Y
21	200009-13002	PROGRAM DEL FEE - SUM I PROG DEL SUM I ** Decrease in SL Allocation **	21	021000	30,000.00- 30,000.00-	21	200009-13002	21	021000	Y
21	200009-14002	PROGRAM DEL FEE - SUM II PROG DEL SUM II ** Decrease in SL Allocation **	21	021000	6,000.00- 6,000.00-	21	200009-14002	21	021000	Y
21	200009-20200	PROGRAM DELIVERY FEE - BAD DEBT PROG DEL BAD DEBT ** Increase in SL Allocation **	21	021000	5,100.00 5,100.00	21	021000	21	200009-20200	Y
21	200009-20305	PROG DEL FEE - COLLIN HIGHER ED PROG DEL COLLIN CNTY ** Increase in SL Allocation **	21	021000	150,000.00 150,000.00	21	021000	21	200009-20305	Y
21	200009-20500	PROG DEL FEE RESERVE PROG DEL RES ** Increase in SL Allocation **	21	021000	5,600.00 5,600.00	21	021000	21	200009-20500	Y
21	200010-11002	ONLINE OOS DIST FEE - FALL OOS FALL ** Decrease in SL Allocation **	21	021000	1,150,000.00- 1,150,000.00-	21	200010-11002	21	021000	Y
21	200010-12002	ONLINE OOS DIST FEE - SPRING OOS SPG ** Decrease in SL Allocation **	21	021000	1,000,000.00- 1,000,000.00-	21	200010-12002	21	021000	Y
21	200010-13002	ONLINE OOS DIST FEE - SUMMER I OOS SUM I ** Decrease in SL Allocation **	21	021000	450,000.00- 450,000.00-	21	200010-13002	21	021000	Y
21	200010-14002	ONLINE OOS DIST FEE - SUMMER II OOS SUM II ** Decrease in SL Allocation **	21	021000	290,000.00- 290,000.00-	21	200010-14002	21	021000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	200010-20200	ONLINE OOS DIST FEE BAD DEBT OOS BAD DEBT ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200010-20200	Y
21	200011-11002	NURSING DIFFERENTIAL - FALL FALL NURSING DIFF ** Decrease in SL Allocation **	21	021000	29,000.00- 29,000.00-	21	200011-11002	21	200011-20300	Y
21	200011-12002	NURSING DIFFERENTIAL - SPRING SPG NURSING DIFF ** Decrease in SL Allocation **	21	021000	28,500.00- 28,500.00-	21	200011-12002	21	200011-20300	Y
21	200011-13002	NURSING DIFFERENTIAL - SUMMER I NURSING DIF NURSING BAD DEBT ** Decrease in SL Allocation **	21	021000	4,240.00- 960.00- 5,200.00-	21	200011-13002	21	200011-20300	Y
21	200011-20200	NURSING DIFFERENTIAL - BAD DEBT NURSING BAD DEBT ** Increase in SL Allocation **	21	021000	960.00 960.00	21	200011-13002	21	200011-20200	Y
21	200011-20300	NURSING DIFFERENTIAL - OPERATING FALL NURSING DIF NURSING DIF SPG NURSING DIF ** Increase in SL Allocation **	21	021000	29,000.00 4,240.00 28,500.00 61,740.00	21	200011-11002	21	200011-20300	Y
21	200100-20300	ALUMNI RELATIONS ALUMNI RELATIONS ** Increase in SL Allocation **	21	021000	274,341.00 274,341.00	21	021000	21	200100-20300	Y
21	200100-20301	DIRECT MAILINGS PRIDE ** Increase in SL Allocation **	21	021000	96,900.00 96,900.00	21	021000	21	200100-20301	Y
21	200102-20300	ARTISTS IN RESIDENCE ART IN RES ** Increase in SL Allocation **	21	021000	8,043.00 8,043.00	21	021000	21	200102-20300	Y
21	200104-20300	A&M SYSTEM SUPPORT SYSTEM SUPPORT ** Increase in SL Allocation **	21	021000	1,300,000.00 1,300,000.00	21	021000	21	200104-20300	Y
21	200106-20300	ATHLETIC GRADUATE ASSTS ATHL GANTS ** Increase in SL Allocation **	21	021000	80,000.00 80,000.00	21	021000	21	200106-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	200200-20300	BANK SERVICE CHARGES BANK SVC CHG ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	200200-20300	Y
21	200306-20300	CREDIT CARD SERVICES CREDIT CARD SVC ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200306-20300	Y
21	200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY COMM DEV SYMPH ** Increase in SL Allocation **	21	021000	7,207.00 7,207.00	21	021000	21	200307-20300	Y
21	200309-20300	CATALOGUES & SCHEDULES CATALOGS/SCH ** Increase in SL Allocation **	21	021000	17,042.00 17,042.00	21	021000	21	200309-20300	Y
21	200311-20300	COUNSELING-CACREP ACCRED COUNSEL CACREP ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	200311-20300	Y
21	200313-20300	COMMUNITY ENGAGEMENT COMMUNITY ENGAGEMENT&MEDIA REL ** Increase in SL Allocation **	21	021000	14,911.00 14,911.00	21	021000	21	200313-20300	Y
21	200400-20300	VP ADVANCEMENT VP ADVANCEMENT ** Increase in SL Allocation **	21	021000	909,367.00 909,367.00	21	021000	21	200400-20300	Y
21	200400-20301	ADVANCEMENT OPERATING ADVANCEMENT OPERATING ** Increase in SL Allocation **	21	021000	73,660.00 73,660.00	21	021000	21	200400-20301	Y
21	200400-20302	ADVANCEMENT TRAVEL ADVANCEMENT TRAVEL ** Increase in SL Allocation **	21	021000	37,500.00 37,500.00	21	021000	21	200400-20302	Y
21	200400-20310	VPIA PERM NON-FAC SAL SAVINGS VPIA PERM SAL SAV ** Increase in SL Allocation **	21	021000	10.00 10.00	21	021000	21	200400-20310	Y
21	200401-20300	ADVANCEMENT SERVICES ADVANCEMENT SERVICES ** Increase in SL Allocation **	21	021000	344,807.00 344,807.00	21	021000	21	200401-20300	Y
21	200402-20301	UCD - OPERATING UCD ** Increase in SL Allocation **	21	021000	30,084.00 30,084.00	21	021000	21	200402-20301	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	200402-20310	NAVARRO COLLEGE BLDG USAGE NAVARRO - BLDG USAGE ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	021000	21	200402-20310	Y
21	200485-20300	SUMMER BUSINESS MODEL SUMMER SCH BUS MOD ** Increase in SL Allocation **	21	021000	375,000.00 375,000.00	21	021000	21	200485-20300	Y
21	200490-20300	DEAN CSE COSE DEAN ** Increase in SL Allocation **	21	021000	18,002.00 18,002.00	21	021000	21	200490-20300	Y
21	200490-20301	RES - DEAN CSE COSE DEAN RES ** Increase in SL Allocation **	21	021000	34,789.00 34,789.00	21	021000	21	200490-20301	Y
21	200497-20300	DEAN CHSSA CHSSA DEAN ** Increase in SL Allocation **	21	021000	16,900.00 16,900.00	21	021000	21	200497-20300	Y
21	200497-20301	RES-DEAN CHSSA CHSSA RES ** Increase in SL Allocation **	21	021000	33,483.00 33,483.00	21	021000	21	200497-20301	Y
21	200498-20300	DEAN COLL EDUC & HUMAN SERVICES COEHS DEAN ** Increase in SL Allocation **	21	021000	61,346.00 61,346.00	21	021000	21	200498-20300	Y
21	200498-20302	DEAN COLL ED & HS - INST MEMBERS DEAN COEHS MEMBERSHIP ** Increase in SL Allocation **	21	021000	7,700.00 7,700.00	21	021000	21	200498-20302	Y
21	200499-20300	DEAN COB COB RES ** Increase in SL Allocation **	21	021000	22,862.00 22,862.00	21	021000	21	200499-20300	Y
21	200500-20300	ENROLLMENT MANAGEMENT ENRO MGMT ** Increase in SL Allocation **	21	021000	66,594.00 66,594.00	21	021000	21	200500-20300	Y
21	200500-20301	ENROLLMENT MGT-MAILING COSTS ENRO MGMT MAIL ** Increase in SL Allocation **	21	021000	51,604.00 51,604.00	21	021000	21	200500-20301	Y
21	200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCE ENRO MGMT RECRUIT ** Increase in SL Allocation **	21	021000	36,181.00 36,181.00	21	021000	21	200500-20303	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	200500-20304	EM-TELECOUNSELING EM TELECOUNSEL ** Increase in SL Allocation **	21	021000	27,570.00 27,570.00	21	021000	21	200500-20304	Y
21	200500-20305	EM-EMAS EM EMAS ** Increase in SL Allocation **	21	021000	9,700.00 9,700.00	21	021000	21	200500-20305	Y
21	200500-20308	ENRO MGMT - CALL CENTER ENRO MGMT CALL CTR ** Increase in SL Allocation **	21	021000	20,800.00 20,800.00	21	021000	21	200500-20308	Y
21	200505-20300	SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	21	021000	2,637,116.00 2,637,116.00	21	021000	21	200505-20300	Y
21	200505-20302	NEXT STEP SCHOLARSHIPS SCH DEC COMM GRAD ** Increase in SL Allocation **	21	021000	62,000.00 62,000.00	21	021000	21	200505-20302	Y
21	200505-20308	SCHOLARSHIPS - GRADUATE SCH GRAD ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200505-20308	Y
21	200505-20320	VPAA SCHOLARSHIP FUNDING ENRO SCH ** Increase in SL Allocation **	21	021000	150,000.00 150,000.00	21	021000	21	200505-20320	Y
21	200520-20305	REGENTS / MAYO SCHOLARSHIPS REG/MAY SCH ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200520-20305	Y
21	200520-20310	DEPENDENT SCHOLARSHIPS DEP SCHOL ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200520-20310	Y
21	200520-20315	CONTINGENCY SCHOLARSHIPS CONTINGENCY SCHOL ** Increase in SL Allocation **	21	021000	145,000.00 145,000.00	21	021000	21	200520-20315	Y
21	200520-20320	COMPUTER SCIENCE SCHOLARSHIPS COMP SCI SCH ** Increase in SL Allocation **	21	021000	75,000.00 75,000.00	21	021000	21	200520-20320	Y
21	200530-20300	VP ECONOMIC DEVELOPMENT VP ECONOMIC DEV&RESEARCH OPER ** Increase in SL Allocation **	21	021000	42,587.00 42,587.00	21	021000	21	200530-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	200600-20300	FACULTY DEVELOPMENT FAC DEV ** Increase in SL Allocation **	21	021000	18,338.00 18,338.00	21	021000	21	200600-20300	Y
21	200600-20303	FACULTY DEV - COEHS FAC DEV DEAN COEHS ** Increase in SL Allocation **	21	021000	1,843.00 1,843.00	21	021000	21	200600-20303	Y
21	200601-20300	HR - RECRUITMENT HR RECRUITMENT ** Increase in SL Allocation **	21	021000	50,023.00 50,023.00	21	021000	21	200601-20300	Y
21	200602-20300	FACULTY SENATE FAC SENATE ** Increase in SL Allocation **	21	021000	4,000.00 4,000.00	21	021000	21	200602-20300	Y
21	200605-20300	AWARDS REGENTS & MAYO PROFESSORS AWARDS REGENTS & MAYO PROF ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	200605-20300	Y
21	200608-20301	BOOK IN COMMON BOOK IN COMM ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200608-20301	Y
21	200801-20300	HONORS HONORS ** Increase in SL Allocation **	21	021000	24,621.00 24,621.00	21	021000	21	200801-20300	Y
21	200803-20301	HONORS COLLEGE FUNDING CURRENT Y HONORS COLL ** Increase in SL Allocation **	21	021000	2,398,959.00 2,398,959.00	21	021000	21	200803-20301	Y
21	200902-20300	INSTITUTIONAL MEMBERSHIPS INSTITUTIONAL MEMBERSHIPS ** Increase in SL Allocation **	21	021000	42,000.00 42,000.00	21	021000	21	200902-20300	Y
21	200903-20300	INSURANCE POLICIES INSURANCE ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200903-20300	Y
21	201200-20300	LIBRARY - LATE NIGHT COMPUTER LA LIB COMP LAB ** Increase in SL Allocation **	21	021000	37,941.00 37,941.00	21	021000	21	201200-20300	Y
21	201300-20300	MATCHING FUNDS: SEOG MATCH FUND NEW HORZ ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	201300-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	201301-20300	MUSIC ACTIVITIES MUSIC ACT ** Increase in SL Allocation **	21	021000	4,882.00 4,882.00	21	021000	21	201301-20300	Y
21	201301-20301	MUSIC - AUXILIARY CORP INSTRUCTI MUSIC AUX CORP ** Increase in SL Allocation **	21	021000	804.00 804.00	21	021000	21	201301-20301	Y
21	201301-20302	MUSIC - BAND TRIPS MUSIC BAND TRIPS ** Increase in SL Allocation **	21	021000	8,006.00 8,006.00	21	021000	21	201301-20302	Y
21	201301-20303	MUSIC - INSTRUMENT REPAIR MUSIC INSTRU REP ** Increase in SL Allocation **	21	021000	2,341.00 2,341.00	21	021000	21	201301-20303	Y
21	201301-20305	MUSIC - STUDENT BAND ACTIVITIES MUSIC STD BAND ACT ** Increase in SL Allocation **	21	021000	18,693.00 18,693.00	21	021000	21	201301-20305	Y
21	201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS MUSIC SCHOL ** Increase in SL Allocation **	21	021000	207,000.00 207,000.00	21	021000	21	201301-20306	Y
21	201301-20307	MUSIC - MARCHING BAND MUSIC MARCHING BAND SCHOL ** Increase in SL Allocation **	21	021000	32,751.00 32,751.00	21	021000	21	201301-20307	Y
21	201301-20309	MUSIC-CHORALE MUSIC CHORALE ** Increase in SL Allocation **	21	021000	2,950.00 2,950.00	21	021000	21	201301-20309	Y
21	201302-20300	MARKETING-RECRUITMENT MKTG ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	201302-20300	Y
21	201303-20300	MEDIA PLACEMENT MEDIA PLACEMENT ** Increase in SL Allocation **	21	021000	192,587.00 192,587.00	21	021000	21	201303-20300	Y
21	201304-20300	STUDENT SUPPORT SERVICES STUDENT SUPP SVC ** Increase in SL Allocation **	21	021000	4,607.00 4,607.00	21	021000	21	201304-20300	Y
21	201306-20300	METROPLEX-LEASE METROPLEX - LEASE ** Increase in SL Allocation **	21	021000	275,000.00 275,000.00	21	021000	21	201306-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	201308-20300	MUSIC LICENSE FEES MUSIC LICENSE ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	201308-20300	Y
21	201575-20301	CHIEF OF STAFF OPERATIONS CHIEF OF STAFF ** Increase in SL Allocation **	21	021000	15,758.00 15,758.00	21	021000	21	201575-20301	Y
21	201601-20300	PRESIDENT'S HOME PRESIDENT'S HOME ** Increase in SL Allocation **	21	021000	10,200.00 10,200.00	21	021000	21	201601-20300	Y
21	201603-20300	PRESIDENT'S OFFICE PRESIDENT'S OFFICE ** Increase in SL Allocation **	21	021000	337,551.00 337,551.00	21	021000	21	201603-20300	Y
21	201603-20303	FLAG FUND PRES-FLAG FUND ** Increase in SL Allocation **	21	021000	3,200.00 3,200.00	21	021000	21	201603-20303	Y
21	201603-20310	DEFERRED COMP DEFERRED COMP-PRES ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	201603-20310	Y
21	201604-20300	PRESIDENTIAL RECOGNITION PRESIDENTIAL RECOGNITION ** Increase in SL Allocation **	21	021000	5,570.00 5,570.00	21	021000	21	201604-20300	Y
21	201607-20300	EXECUTIVE SEARCHES & RELOCATION EXECUTIVE SEARCHES ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	201607-20300	Y
21	201615-20300	REC MEMBERSHIPS MRC SUPPORT ** Increase in SL Allocation **	21	021000	28,000.00 28,000.00	21	021000	21	201615-20300	Y
21	201616-20300	PRESIDENTIAL COMMITTEES PRESIDENTIAL COMM ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	201616-20300	Y
21	201800-20300	RECORD RETENTION - DOC SHREDDING REC RET-SHREDDING ** Increase in SL Allocation **	21	021000	4,000.00 4,000.00	21	021000	21	201800-20300	Y
21	201802-20300	RODEO SCHOLARSHIPS RODEO SCHOL ** Increase in SL Allocation **	21	021000	75,000.00 75,000.00	21	021000	21	201802-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	201914-20300	SYSTEM EMP BENEFITS ADVISORY COU SEBAC ** Increase in SL Allocation **	21	021000	1,198.00 1,198.00	21	021000	21	201914-20300	Y
21	201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN SCHOLARSHIPS-EMPL-PRES-ENHAN ** Increase in SL Allocation **	21	021000	125,000.00 125,000.00	21	021000	21	201915-20300	Y
21	201928-20300	STAFF COUNCIL STAFF COUNCIL ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	201928-20300	Y
21	201929-20300	SARA PROGRAM SARA PROGRAM ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	201929-20300	Y
21	202008-20300	TEXAS AFFORDABLE BACCALAUREATE T TAB ** Increase in SL Allocation **	21	021000	306,670.00 306,670.00	21	021000	21	202008-20300	Y
21	202010-20300	TAMUC RODEO TEAM RODEO ** Increase in SL Allocation **	21	021000	167,496.00 167,496.00	21	021000	21	202010-20300	Y
21	202100-20300	MANE EVENT DAY MANE EVENT ** Increase in SL Allocation **	21	021000	46,630.00 46,630.00	21	021000	21	202100-20300	Y
21	202103-20300	UPWARD BOUND UPWARD BOUND ** Increase in SL Allocation **	21	021000	2,275.00 2,275.00	21	021000	21	202103-20300	Y
21	202104-20300	UTILITIES UTILITIES ** Increase in SL Allocation **	21	021000	2,000,000.00 2,000,000.00	21	021000	21	202104-20300	Y
21	202201-20300	VETERAN'S AFFAIRS VET AFF ** Increase in SL Allocation **	21	021000	4,208.00 4,208.00	21	021000	21	202201-20300	Y
21	202280-20300	VPBA LEADERSHIP COHORT VPBA LEADERSHIP COHORT ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	202280-20300	Y
21	202290-20301	CIO - OPERATING CIO OPER ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	202290-20301	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	202290-20307	CIO - WEB PORTAL CIO WEB PORTAL ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	202290-20307	Y
21	202294-20301	PRIDE ASSESSMENT INTERNAL GRANT PRIDE ASSESS INT GR ** Increase in SL Allocation **	21	021000	1,000.00 1,000.00	21	021000	21	202294-20301	Y
21	202295-20300	PROVOST & ACAD AFFAIRS PROV OPER ** Increase in SL Allocation **	21	021000	107,330.00 107,330.00	21	021000	21	202295-20300	Y
21	202296-20300	VP BUSINESS & ADMINISTRATION VP BUSINESS & ADMINISTRATION ** Increase in SL Allocation **	21	021000	33,258.00 33,258.00	21	021000	21	202296-20300	Y
21	202296-20302	BUDGET REVIEW & DEVELOPMENT COUN BRDC ** Increase in SL Allocation **	21	021000	2,000.00 2,000.00	21	021000	21	202296-20302	Y
21	202297-20300	MEDIA & PUBLIC RELATIONS MEDIA & PUBLIC RELATIONS ** Increase in SL Allocation **	21	021000	19,823.00 19,823.00	21	021000	21	202297-20300	Y
21	202297-20301	COMMUNITY RELATIONS COMMUNITY RELATIONS-PRES ** Increase in SL Allocation **	21	021000	48,189.00 48,189.00	21	021000	21	202297-20301	Y
21	202800-20300	RES-BUDGET ADJUSTMENTS-CORR RES BUD ADJ ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	202800-20300	Y
21	202800-20303	RES - BUDGET ADJ - PLANT TRANSFE RES BUDGET ADJ ** Increase in SL Allocation **	21	021000	265,724.00 265,724.00	21	021000	21	202800-20303	Y
21	202800-20304	TRANSITIONAL SALARY RESERVES TRANS SAL RES ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	202800-20304	Y
21	202801-20301	RES-VPAA SUMMER ADJUNCTS RES VPAA SUMMER ADJ ** Increase in SL Allocation **	21	021000	1,995,871.00 1,995,871.00	21	021000	21	202801-20301	Y
21	202802-20300	RESERVE BUSINESS & ADMIN RES-VPBA ** Increase in SL Allocation **	21	021000	116,900.00 116,900.00	21	021000	21	202802-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	202804-20300	RES FOR BUDGET ADJ-SA RES BUD ADJ ** Increase in SL Allocation **	21	021000	13,976.00 13,976.00	21	021000	21	202804-20300	Y
21	202805-20300	PRESIDENT'S CONTINGENCY PRESIDENT'S CONTINGENCY ** Increase in SL Allocation **	21	021000	19,794.00 19,794.00	21	021000	21	202805-20300	Y
21	202806-20300	RESERVE PROV CONTINGENCY AA RES CONTINGENCY AA ** Increase in SL Allocation **	21	021000	85,758.00 85,758.00	21	021000	21	202806-20300	Y
21	202821-20301	EXCISE TAX EXCISE TAX ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	202821-20301	Y
21	210012-10000	ENROLLMENT FEE-REVENUE APP FEE APP FEE BAD DEBT ** Decrease in SL Allocation **	21	021000	163,880.00-	21	210012-10000	21	210012-20300	Y
			21	021000	6,120.00-	21	210012-10000	21	210012-20200	Y
21	210012-20200	FRESHMAN ADMISS - BAD DEBT APP FEE BAD DEBT ** Increase in SL Allocation **	21	021000	6,120.00 6,120.00	21	210012-10000	21	210012-20200	Y
21	210012-20300	FRESHMAN ADMISSIONS APP FEE ** Increase in SL Allocation **	21	021000	163,880.00 163,880.00	21	210012-10000	21	210012-20300	Y
21	210013-20300	APP FEES-GRAD/DOM & INTL DEGREWRKS THESIS/DISSERT ** Decrease in SL Allocation **	21	021000	5,753.00-	21	210013-20300	21	210013-20302	Y
			21	021000	13,862.00-	21	210013-20300	21	210013-20309	Y
					19,615.00-					
21	210013-20302	DEGREWORKS SPECIALIST DEGREWRKS ** Increase in SL Allocation **	21	021000	5,753.00 5,753.00	21	210013-20300	21	210013-20302	Y
21	210013-20309	THESIS/DISSERTATION SPECIALIST THESIS/DISSERT ** Increase in SL Allocation **	21	021000	13,862.00 13,862.00	21	210013-20300	21	210013-20309	Y
21	210018-10000	INTERNATIONAL STD ADMIN FEE-REV INTL ADMIN FEE ** Decrease in SL Allocation **	21	021000	50,000.00- 50,000.00-	21	210018-10000	21	210018-20300	Y
21	210018-20300	INTERNATIONAL STD ADMIN FEE INTL ADMIN FEE ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	210018-10000	21	210018-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL COB FALL ** Decrease in SL Allocation **	21	021000	300,000.00- 300,000.00-	21	210029-11002	21	210029-20300	Y
21	210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRI COB PROG SPG ** Decrease in SL Allocation **	21	021000	275,000.00- 275,000.00-	21	210029-12002	21	210029-20300	Y
21	210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM COB PROG SUM I ** Decrease in SL Allocation **	21	021000	100,000.00- 100,000.00-	21	210029-13002	21	210029-20300	Y
21	210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM COB PROG SUM II ** Decrease in SL Allocation **	21	021000	75,000.00- 75,000.00-	21	210029-14002	21	210029-20300	Y
21	210029-20300	COB GRAD SCHOOL PROGRAM FEE OPER COB PROG SUM I COB PROG SUM II COB PROG SPG COB FALL ** Increase in SL Allocation **	21	021000	100,000.00 75,000.00 275,000.00 300,000.00 750,000.00	21	210029-13002	21	210029-20300	Y
			21	021000	75,000.00	21	210029-14002	21	210029-20300	Y
			21	021000	275,000.00	21	210029-12002	21	210029-20300	Y
			21	021000	300,000.00	21	210029-11002	21	210029-20300	Y
21	210032-20300	COMPUTING TELECOM & INFO SRVS COMPUTING TELECOM & INFO ** Increase in SL Allocation **	21	021000	14,340.00 14,340.00	21	021000	21	210032-20300	Y
21	210032-20305	IT HDWE MAINT IT HDWE MAINT ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	210032-20305	Y
21	210060-20300	FINANCIAL AID & SCHOLARSHIPS FIN AID ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	210060-20300	Y
21	210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITO LIB INS LAB ** Increase in SL Allocation **	21	021000	30,452.00 30,452.00	21	021000	21	210122-20302	Y
21	210125-20300	LION'S CAMP LION CAMP ** Increase in SL Allocation **	21	021000	29,100.00 29,100.00	21	021000	21	210125-20300	Y
21	210160-20300	INTEGRATED-EDUCATIONAL CLINIC PSYCH/SPEC CLINIC ** Decrease in SL Allocation **	21	021000	1,464.00- 1,464.00-	21	210160-20300	21	021000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	210190-11002	STUDENT FEE COLLECTIONS STUDENT FEE SFC BLACKBOARD CALL CTR ** Decrease in SL Allocation **	21	021000	350,000.00-	21	210190-11002	21	210190-20300	Y
			21	021000	20,000.00-	21	210190-11002	21	210190-20301	Y
					370,000.00-					
21	210190-20300	STUDENT FEE COLLECTIONS STUDENT FEE ** Increase in SL Allocation **	21	021000	350,000.00	21	210190-11002	21	210190-20300	Y
					350,000.00					
21	210190-20301	STUD FEE COLL - BLACKBOARD CALL SFC BLACKBOARD CALL CTR ** Increase in SL Allocation **	21	021000	20,000.00	21	210190-11002	21	210190-20301	Y
					20,000.00					
21	210191-20302	SPECIAL EVENTS-COLL EDUCATION COEHS SPEC EVENTS ** Increase in SL Allocation **	21	021000	1,261.00	21	021000	21	210191-20302	Y
					1,261.00					
21	210191-20303	SPECIAL EVENTS - CSE COSE SPEC EVENT ** Increase in SL Allocation **	21	021000	2,615.00	21	021000	21	210191-20303	Y
					2,615.00					
21	210193-20300	VPAA PROFESSIONAL DEVELOPMENT VPAA PRO DEV ** Increase in SL Allocation **	21	021000	3,000.00	21	021000	21	210193-20300	Y
					3,000.00					
21	210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN SPECIAL EVENT-OFF. FUNCTION ** Increase in SL Allocation **	21	021000	48,700.00	21	021000	21	210196-20300	Y
					48,700.00					
21	210197-20300	SPECIAL EVENTS VP BUSINESS & ADM SPECIAL EVENT-BUS ADMIN ** Increase in SL Allocation **	21	021000	4,850.00	21	021000	21	210197-20300	Y
					4,850.00					
21	210451-20306	RES NON-FACULTY SAL INC OTHER DES SAL SAV ** Increase in SL Allocation **	21	021000	750,000.00	21	021000	21	210451-20306	Y
					750,000.00					
21	210452-20302	RES-DES NON-FAC SALARY INC NF MERIT ** Increase in SL Allocation **	21	021000	75,000.00	21	021000	21	210452-20302	Y
					75,000.00					
21	210452-20303	RES - EQUITY ADJUSTMENTS FAC EQUITY ** Increase in SL Allocation **	21	021000	500.00	21	021000	21	210452-20303	Y
					500.00					
21	210452-20304	RES - FUTURE MERIT FUT MERIT ** Increase in SL Allocation **	21	021000	58,277.00	21	021000	21	210452-20304	Y
					58,277.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	210459	RES - FRINGE BENEFITS RES BENEFITS ** Increase in SL Allocation **	21	021000	600,000.00 600,000.00	21	021000	21	210459	Y
21	210994-20301	PRES - RESERVE FOR PERMANENT ADJ RES PRES PERM ALLOC ** Increase in SL Allocation **	21	021000	250,000.00 250,000.00	21	021000	21	210994-20301	Y
21	210997-20320	PLANNED MAINTENANCE FY2020 DEF MAINT ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	210997-20320	Y
21	210997-20330	PLANNED MAINTENANCE - AUX PROJEC DEF MAINT AUX ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	210997-20330	Y
21	210997-20345	TURF REPLACEMENT TURF REPLACE ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	210997-20345	Y
21	215000-11002	USF - FALL USF FALL ** Decrease in SL Allocation **	21	021500	3,270,000.00- 3,270,000.00-	21	215000-11002	21	021500	Y
21	215000-11003	USF - GT - FALL USF GT FALL ** Decrease in SL Allocation **	21	021500	4,050,000.00- 4,050,000.00-	21	215000-11003	21	021500	Y
21	215000-12002	USF - SPRING USF SPG ** Decrease in SL Allocation **	21	021500	3,110,000.00- 3,110,000.00-	21	215000-12002	21	021500	Y
21	215000-12003	USF - GT - SPRING USF GT SPG ** Decrease in SL Allocation **	21	021500	3,900,000.00- 3,900,000.00-	21	215000-12003	21	021500	Y
21	215000-13002	USF - SUM I USF SUM I ** Decrease in SL Allocation **	21	021500	600,000.00- 600,000.00-	21	215000-13002	21	021500	Y
21	215000-13003	USF - GT - SUM I USF GT SUM I ** Decrease in SL Allocation **	21	021500	680,000.00- 680,000.00-	21	215000-13003	21	021500	Y
21	215000-14002	USF - SUM II USF SUM II ** Decrease in SL Allocation **	21	021500	400,000.00- 400,000.00-	21	215000-14002	21	021500	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	215000-14003	USF - GT - SUM II USF GT SUM II ** Increase in SL Allocation **	21	021500	480,000.00- 480,000.00-	21	215000-14003	21	021500	Y
21	215000-20200	USF - BAD DEBT USF BAD DEBT ** Increase in SL Allocation **	21	021500	195,092.00 195,092.00	21	021500	21	215000-20200	Y
21	215000-20301	USF-CREDIT CARD CHARGES USF CREDIT CARD ** Increase in SL Allocation **	21	021500	50,000.00 50,000.00	21	021500	21	215000-20301	Y
21	215000-20319	USF - GT - PERM FY19 & BEYOND USF GT PER BEY ** Increase in SL Allocation **	21	021500	200,000.00 200,000.00	21	021500	21	215000-20319	Y
21	215100-20500	USF - TECH FEE RES USF TECH FEE RES ** Increase in SL Allocation **	21	021500	49,225.00 49,225.00	21	021500	21	215100-20500	Y
21	215101-20300	USF-CONTRACT SVCS PYMT IT USF CONTRACT SVCS PYMT IT ** Increase in SL Allocation **	21	021500	2,080,383.00 2,080,383.00	21	021500	21	215101-20300	Y
21	215101-20301	USF-CONTRACT SVCS-CONTINGENCY USF-CONTRACT SVCS IT CONTIGENC ** Increase in SL Allocation **	21	021500	56,549.00 56,549.00	21	021500	21	215101-20301	Y
21	215102-20302	USF-INST TECH MICROSOFT AGREEMEN USF-MICROSOFT AGREEMENT ** Increase in SL Allocation **	21	021500	85,000.00 85,000.00	21	021500	21	215102-20302	Y
21	215102-20308	USF-IT SOFTWARE MAINT USF-CTIS-SOFTWARE MAINT ** Increase in SL Allocation **	21	021500	606,659.00 606,659.00	21	021500	21	215102-20308	Y
21	215102-20310	USF - IT - WORD PRESS USF-IT WORD PRESS ** Increase in SL Allocation **	21	021500	60,000.00 60,000.00	21	021500	21	215102-20310	Y
21	215105-20300	USF - LIBRARY USF LIB ** Increase in SL Allocation **	21	021500	817,496.00 817,496.00	21	021500	21	215105-20300	Y
21	215105-20500	USF - LIBRARY RES USF LIB RES ** Increase in SL Allocation **	21	021500	637,766.00 637,766.00	21	021500	21	215105-20500	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS INTL ED SCHOL ** Increase in SL Allocation **	21	021500	27,194.00 27,194.00	21	021500	21	215110-20300	Y
21	215115-20300	USF - TRANSCRIPT FEE TRANSCRIPTS ** Increase in SL Allocation **	21	021500	221,724.00 221,724.00	21	021500	21	215115-20300	Y
21	215115-20500	USF - TRANSCRIPT RES TRANSCRIPT RES ** Increase in SL Allocation **	21	021500	10,000.00 10,000.00	21	021500	21	215115-20500	Y
21	215120-20300	USF - TUTORING FEE USF TUTORING ** Increase in SL Allocation **	21	021500	215,904.00 215,904.00	21	021500	21	215120-20300	Y
21	215120-20500	USF - TUTORING RES USF TUTORING RES ** Increase in SL Allocation **	21	021500	22,274.00 22,274.00	21	021500	21	215120-20500	Y
21	215125-20300	USF - ADVISING FEE VPSAS ADV UNALLOC ** Increase in SL Allocation **	21	021500	16,255.00 16,255.00	21	021500	21	215125-20300	Y
21	215125-20301	USF - VPSAS - ADVISING USF VPSAS ADVIS ** Increase in SL Allocation **	21	021500	101,095.00 101,095.00	21	021500	21	215125-20301	Y
21	215125-20302	USF - CHSSA ADVISING CHSSA ADV USF ** Increase in SL Allocation **	21	021500	82,340.00 82,340.00	21	021500	21	215125-20302	Y
21	215125-20303	USF - COEHS ADVISING USF COEHS ADV ** Increase in SL Allocation **	21	021500	82,350.00 82,350.00	21	021500	21	215125-20303	Y
21	215125-20304	USF - COB ADVISING USF COB ADV ** Increase in SL Allocation **	21	021500	86,137.00 86,137.00	21	021500	21	215125-20304	Y
21	215125-20305	USF - GRAD ADVISING USF GRAD ADV ** Increase in SL Allocation **	21	021500	32,011.00 32,011.00	21	021500	21	215125-20305	Y
21	215125-20306	USF - UCOLL ADVISING UCOLL ** Increase in SL Allocation **	21	021500	200,147.00 200,147.00	21	021500	21	215125-20306	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	215125-20307	USF - CSE ADVISING USF COSE ADV ** Increase in SL Allocation **	21	021500	81,383.00 81,383.00	21	021500	21	215125-20307	Y
21	215125-20309	USF EM MGMT / FIN AID USF ENRO MGMT ADV ** Increase in SL Allocation **	21	021500	28,000.00 28,000.00	21	021500	21	215125-20309	Y
21	215125-20500	USF - ADVISING RES ADV RES ** Increase in SL Allocation **	21	021500	58,176.00 58,176.00	21	021500	21	215125-20500	Y
21	215130-20300	USF - STUDENT IDENTIFICATION USF-STUDENT ID ** Increase in SL Allocation **	21	021500	66,872.00 66,872.00	21	021500	21	215130-20300	Y
21	215130-20301	USF - STUDENT ID - SRSC RENTAL USF-STUDENT ID RSC RENTAL ** Increase in SL Allocation **	21	021500	6,236.00 6,236.00	21	021500	21	215130-20301	Y
21	215130-20302	USF - STUDENT ID - EQUIPMENT USF-STUDENT ID EQUIP ** Increase in SL Allocation **	21	021500	25,000.00 25,000.00	21	021500	21	215130-20302	Y
21	215130-20500	USF STUDENT ID - RES USF-STUDENT ID RES ** Increase in SL Allocation **	21	021500	6,500.00 6,500.00	21	021500	21	215130-20500	Y
21	215135-20300	USF -STUDENT HEALTH SERVICES USF HEALTH ** Increase in SL Allocation **	21	021500	85,000.00 85,000.00	21	021500	21	215135-20300	Y
21	215137-20300	USF - COUNSELING SERVICES USF COUNS SVC ** Increase in SL Allocation **	21	021500	85,000.00 85,000.00	21	021500	21	215137-20300	Y
21	215140-20300	USF - CAMPUS TRANSPORTATION USF CAMPUS TRANSPORTATION ** Increase in SL Allocation **	21	021500	225,000.00 225,000.00	21	021500	21	215140-20300	Y
21	215200-20300	USF - CHSSA ENHANCEMENT FEE USF CHSSA ENHANCE ** Increase in SL Allocation **	21	021500	325,132.00 325,132.00	21	021500	21	215200-20300	Y
21	215225-20300	USF - COEHS ENHANCEMENT FEE USF COEHS ENHANCE ** Increase in SL Allocation **	21	021500	279,463.00 279,463.00	21	021500	21	215225-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	215230-20300	USF - COB ENHANCEMENT FEE USF COB ENHANCE ** Increase in SL Allocation **	21	021500	117,442.00 117,442.00	21	021500	21	215230-20300	Y
21	215235-20300	USF - CSE ENHANCEMENT FEE USF COSE ENHANCE ** Increase in SL Allocation **	21	021500	196,793.00 196,793.00	21	021500	21	215235-20300	Y
21	215240-20300	USF - SCHOOL OF AG ENHANCEMENT F USF AG SCI ENHANCE ** Increase in SL Allocation **	21	021500	69,629.00 69,629.00	21	021500	21	215240-20300	Y
21	220310-20300	CENTER FOR EXCELLENCE COB CTR FOR EXCEL ** Increase in SL Allocation **	21	022000	5,000.00 5,000.00	21	022000	21	220310-20300	Y
21	220329-20300	COB-DISTINCTION IN PROFESSIONAL COB DIST IN PRO DEV ** Increase in SL Allocation **	21	022000	5,000.00 5,000.00	21	022000	21	220329-20300	Y
21	222900-20300	RES-INVESTMENT EARNINGS RES INVEST EARN ** Decrease in SL Allocation **	21	022000	1,500,000.00- 1,500,000.00-	21	222900-20300	21	021000	Y
21	240000-20300	FACILITIES REPORTING & ENERGY FACILITIES MANAGEMENT ** Increase in SL Allocation **	21	021000	1,950.00 1,950.00	21	021000	21	240000-20300	Y
21	240000-20305	FACILITIES - E&G DOOR ACCESS FAC-E&G DOOR ACCESS ** Increase in SL Allocation **	21	021000	38,000.00 38,000.00	21	021000	21	240000-20305	Y
21	240052-20300	ASSOCIATE VPBA AVP OPER ** Increase in SL Allocation **	21	021000	12,930.00 12,930.00	21	021000	21	240052-20300	Y
21	240052-20301	AVP - TRECS MAINT AVP-TRECS MAINT ** Increase in SL Allocation **	21	021000	9,000.00 9,000.00	21	021000	21	240052-20301	Y
21	240053-20300	VPBA TRAVEL FUND VPBA TRAVEL FUND ** Increase in SL Allocation **	21	021000	2,000.00 2,000.00	21	021000	21	240053-20300	Y
21	240080-20301	ENVIRONMENTAL MGMT OPER ENVIRON MGMT OPER ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	240080-20301	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	240080-20302	HAZ-MAT DISPOSAL HAZMAT DISPOSAL ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	240080-20302	Y
21	240090-20300	FACILITIES CNTRACT - OPERATING SSC/FACILITIES CONTRACT ** Increase in SL Allocation **	21	021000	4,700,000.00 4,700,000.00	21	021000	21	240090-20300	Y
21	240090-20301	FACILITIES CONTRACT SAVINGS FACILITIES CONTRACT SAVINGS ** Increase in SL Allocation **	21	021000	376,230.00 376,230.00	21	021000	21	240090-20301	Y
21	240090-20303	FACILITIES CONTRACT - IRRIGATION FACILITIES CONTRACT IRRIGATION ** Increase in SL Allocation **	21	021000	220,000.00 220,000.00	21	021000	21	240090-20303	Y
21	242040-20300	BUDGET OFFICE BUDGET OFF-OPER ** Increase in SL Allocation **	21	021000	16,628.00 16,628.00	21	021000	21	242040-20300	Y
21	242045-20300	BUSINESS SERVICES BUSINESS SVCS ** Increase in SL Allocation **	21	021000	4,170.00 4,170.00	21	021000	21	242045-20300	Y
21	242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK SVCS AGREEMENT-CUST BANK FEE ** Increase in SL Allocation **	21	021000	12,000.00 12,000.00	21	021000	21	242045-20303	Y
21	242045-20304	BLACKBOARD CALL CENTER BLACKBAUD CALL CENTER ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	242045-20304	Y
21	242062-20300	ACCOUNTING SERVICES ACCTG SERVICES-OPER ** Increase in SL Allocation **	21	021000	94,112.00 94,112.00	21	021000	21	242062-20300	Y
21	242062-20303	ACCT SVCS - CONCUR ANNUAL MAINT ACCTG SERVICES-CONCUR MAINT ** Increase in SL Allocation **	21	021000	26,000.00 26,000.00	21	021000	21	242062-20303	Y
21	242062-20305	ARMORED CAR SERVICES AMORED CAR SVCS ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	242062-20305	Y
21	242080-20300	HR - OPERATING HR-OPERATIONS ** Increase in SL Allocation **	21	021000	29,779.00 29,779.00	21	021000	21	242080-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	242080-20302	HR - BENEFITS & RETIREMENT HR-BENEFITS & RETIREMENT ** Increase in SL Allocation **	21	021000	9,320.00 9,320.00	21	021000	21	242080-20302	Y
21	242080-20306	HR - BACKGROUND SCREENING HR-BACKGROUND CHECKS ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	242080-20306	Y
21	242080-20309	HR - IMMIGRATION EMPLOYMENT MATT HR-IMMIGR EMP MATTERS ** Increase in SL Allocation **	21	021000	7,500.00 7,500.00	21	021000	21	242080-20309	Y
21	242080-20312	HR - WELLNESS HR-WELLNESS ** Increase in SL Allocation **	21	021000	11,000.00 11,000.00	21	021000	21	242080-20312	Y
21	242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM HR-EMP ASST PROG ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	242080-20316	Y
21	242085-20300	PAYROLL PAYROLL ** Increase in SL Allocation **	21	021000	18,517.00 18,517.00	21	021000	21	242085-20300	Y
21	242120-20300	MAIL SERVICE MAIL SERVICE ** Increase in SL Allocation **	21	021000	34,741.00 34,741.00	21	021000	21	242120-20300	Y
21	242160-20300	PURCHASING PURCHASING & HUB ** Increase in SL Allocation **	21	021000	15,205.00 15,205.00	21	021000	21	242160-20300	Y
21	242160-20301	PURCHASING - HUB PURCH & HUB ** Increase in SL Allocation **	21	021000	4,070.00 4,070.00	21	021000	21	242160-20301	Y
21	242160-20302	PURCHASING - ONLINE PROCUREMENT PURCH-PROC SYS ** Increase in SL Allocation **	21	021000	44,850.00 44,850.00	21	021000	21	242160-20302	Y
21	242165-20300	CONTRACT ADMINISTRATION CONTRACT MNGMT ** Increase in SL Allocation **	21	021000	8,930.00 8,930.00	21	021000	21	242165-20300	Y
21	242180-20300	TRAINING & DEVELOPMENT - OPERATI T/D OPER ** Increase in SL Allocation **	21	021000	4,922.00 4,922.00	21	021000	21	242180-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	242180-20301	EMPLOYEE RECOGNITION PROGRAM T/D-EMP RECOG PROG ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	242180-20301	Y
21	242185-20300	COMPLIANCE COMPLIANCE OFFICE ** Increase in SL Allocation **	21	021000	34,577.00 34,577.00	21	021000	21	242185-20300	Y
21	242190-20300	SAFETY OFFICE SAFETY OFFICE ** Increase in SL Allocation **	21	021000	101,892.00 101,892.00	21	021000	21	242190-20300	Y
21	242190-20302	SAFETY OFFICE - FIRE SYSTEMS SAFETY OFFICE-FIRE EXT ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	242190-20302	Y
21	242190-20307	LAB SAFETY LAB SAFETY ** Increase in SL Allocation **	21	021000	9,450.00 9,450.00	21	021000	21	242190-20307	Y
21	242190-20310	SAFETY OFFICE - EVENT SERVICES SAFETY-EVENT SVCS ** Increase in SL Allocation **	21	021000	17,000.00 17,000.00	21	021000	21	242190-20310	Y
21	242190-20311	SAFETY - CAMPUS FIRE ALARMS SAFETY-CAMPUS FIRE ALARMS ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	242190-20311	Y
21	242195-20300	SHIPPING/RECEIVING SHIPPING/RECV-OPERATING ** Increase in SL Allocation **	21	021000	11,138.00 11,138.00	21	021000	21	242195-20300	Y
21	242210-20300	UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation **	21	021000	51,760.00 51,760.00	21	021000	21	242210-20300	Y
21	242210-20301	UPD - IRIS/PAWS/LYNX UNIVERSITY POLICE-IRIS/PAWS/ ** Increase in SL Allocation **	21	021000	34,910.00 34,910.00	21	021000	21	242210-20301	Y
21	242210-20303	UPD - CAMERA SURVEILLANCE UPD CAMERA SURVEILLANCE ** Increase in SL Allocation **	21	021000	20,700.00 20,700.00	21	021000	21	242210-20303	Y
21	242210-20305	UPD - UNIFORM CLEANING UPD-UNIFORM CLEANING ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	242210-20305	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	242210-20700	UNIVERSITY POLICE CONT SERVICE UNIVERSITY POLICE CONT SERVICE ** Increase in SL Allocation **	21	021000	3,056.00 3,056.00	21	021000	21	242210-20700	Y
21	250000-20300	DEAN OF GRAD STUDIES GRAD SCH ** Increase in SL Allocation **	21	021000	41,163.00 41,163.00	21	021000	21	250000-20300	Y
21	250010-20300	ART ART ** Increase in SL Allocation **	21	021000	37,842.00 37,842.00	21	021000	21	250010-20300	Y
21	250010-20301	ART EQUIPMENT REPAIR ART EQUIP REP ** Increase in SL Allocation **	21	021000	4,357.00 4,357.00	21	021000	21	250010-20301	Y
21	250010-20302	ART COMMUNICATIONS - OP ART COMM ** Increase in SL Allocation **	21	021000	2,886.00 2,886.00	21	021000	21	250010-20302	Y
21	250080-20300	HISTORY HISTORY ** Increase in SL Allocation **	21	021000	13,255.00 13,255.00	21	021000	21	250080-20300	Y
21	250120-20300	LIT & LANG LIT/LANG ** Increase in SL Allocation **	21	021000	39,710.00 39,710.00	21	021000	21	250120-20300	Y
21	250120-20301	LIT & LANG - POSTSCRIPTS LIT/LANG PS ** Increase in SL Allocation **	21	021000	1,946.00 1,946.00	21	021000	21	250120-20301	Y
21	250120-20302	COMM SKILLS CTR - OPER COMM SKILLS CTR ** Increase in SL Allocation **	21	021000	2,112.00 2,112.00	21	021000	21	250120-20302	Y
21	250130-20300	MUSIC MUSIC ** Increase in SL Allocation **	21	021000	22,211.00 22,211.00	21	021000	21	250130-20300	Y
21	250130-20700	MUSIC CONTRACTED SERVICES MUSIC CONT SVC ** Increase in SL Allocation **	21	021000	6,433.00 6,433.00	21	021000	21	250130-20700	Y
21	250131-20300	THEATRE THEATRE ** Increase in SL Allocation **	21	021000	23,409.00 23,409.00	21	021000	21	250131-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	250131-20301	JOURNALISM/RTV/SPEECH JOURN/RTV/SPE ** Increase in SL Allocation **	21	021000	23,408.00 23,408.00	21	021000	21	250131-20301	Y
21	250160-20300	POLITICAL SCIENCE POL SCI ** Increase in SL Allocation **	21	021000	10,740.00 10,740.00	21	021000	21	250160-20300	Y
21	250190-20300	SOC & CRIMINAL JUSTICE SOC/CRIM JUST ** Increase in SL Allocation **	21	021000	15,427.00 15,427.00	21	021000	21	250190-20300	Y
21	250510-20300	AG SCI AG SCI ** Increase in SL Allocation **	21	021000	49,878.00 49,878.00	21	021000	21	250510-20300	Y
21	250520-20300	BIO & EARTH SCI BIOL ** Increase in SL Allocation **	21	021000	51,076.00 51,076.00	21	021000	21	250520-20300	Y
21	250520-20301	BIO & EARTH SCI LAB BIOL LAB ** Increase in SL Allocation **	21	021000	9,685.00 9,685.00	21	021000	21	250520-20301	Y
21	250520-20306	BIOLOGY - VIVARIUM BIOLOGY VIVARIUM ** Increase in SL Allocation **	21	021000	9,000.00 9,000.00	21	021000	21	250520-20306	Y
21	250530-20300	CHEMISTRY CHEM ** Increase in SL Allocation **	21	021000	22,232.00 22,232.00	21	021000	21	250530-20300	Y
21	250530-20301	CHEMISTRY LAB SUPPLIES CHEM LAB ** Increase in SL Allocation **	21	021000	4,245.00 4,245.00	21	021000	21	250530-20301	Y
21	250531-20300	COMP SCI & INFO SYSTEMS COMP SCI ** Increase in SL Allocation **	21	021000	20,271.00 20,271.00	21	021000	21	250531-20300	Y
21	250630-20300	MATHEMATICS MATH ** Increase in SL Allocation **	21	021000	20,938.00 20,938.00	21	021000	21	250630-20300	Y
21	250660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	021000	23,822.00 23,822.00	21	021000	21	250660-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	250660-20301	PHYSICS - EQUIP MAINT PHYSICS EQUIP` ** Increase in SL Allocation **	21	021000	14,065.00 14,065.00	21	021000	21	250660-20301	Y
21	250660-20302	PHYSICS LAB SUPPLIES PHYSICS LAB ** Increase in SL Allocation **	21	021000	6,199.00 6,199.00	21	021000	21	250660-20302	Y
21	250770-20300	INT SCIENCE LAB SUPPLIES INT SCI LAB ** Increase in SL Allocation **	21	021000	7,147.00 7,147.00	21	021000	21	250770-20300	Y
21	251003-20300	PLANETARIUM PLANETARIUM ** Increase in SL Allocation **	21	021000	70,000.00 70,000.00	21	021000	21	251003-20300	Y
21	251030-20300	COUNSELING COUNS ** Increase in SL Allocation **	21	021000	30,647.00 30,647.00	21	021000	21	251030-20300	Y
21	251051-20300	CURRICULUM AND INSTRUCTION CUR/INS ** Increase in SL Allocation **	21	021000	58,248.00 58,248.00	21	021000	21	251051-20300	Y
21	251051-20301	EDCI SUPERVISORY TRAVEL ELED TRVL ** Increase in SL Allocation **	21	021000	16,613.00 16,613.00	21	021000	21	251051-20301	Y
21	251055-20300	EDUCATIONAL LEADERSHIP ED LEAD ** Increase in SL Allocation **	21	021000	32,000.00 32,000.00	21	021000	21	251055-20300	Y
21	251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DE DEAD RURAN ED CERT ** Increase in SL Allocation **	21	021000	485.00 485.00	21	021000	21	251055-20301	Y
21	251055-20302	EDAD SUPERVISORY TRAVEL EDAD TRVL ** Increase in SL Allocation **	21	021000	4,074.00 4,074.00	21	021000	21	251055-20302	Y
21	251060-20300	HELT OPERATING HELT ** Increase in SL Allocation **	21	021000	21,061.00 21,061.00	21	021000	21	251060-20300	Y
21	251080-20300	HEALTH & HUMAN PERFORMANCE HHP ** Increase in SL Allocation **	21	021000	42,315.00 42,315.00	21	021000	21	251080-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	251081-20300	ATHLETIC TRAINING ED PROGRAM ATHL TRAIN PROG ** Increase in SL Allocation **	21	021000	5,820.00 5,820.00	21	021000	21	251081-20300	Y
21	251160-20300	PSYCHOLOGY & SPEC ED PSYCH/SPEC ED ** Increase in SL Allocation **	21	021000	37,425.00 37,425.00	21	021000	21	251160-20300	Y
21	251160-20301	PSYCH & SPEC ED TRVL PSYCH/SPEC ED TRVL ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	251160-20301	Y
21	251190-20301	COMM COLLEGE ED CENTER COMM COLL ED CTRT ** Increase in SL Allocation **	21	021000	8,633.00 8,633.00	21	021000	21	251190-20301	Y
21	251191-20300	SOCIAL WORK SOCIAL WORK ** Increase in SL Allocation **	21	021000	19,826.00 19,826.00	21	021000	21	251191-20300	Y
21	251270-20300	ED CERTIFICATION & ACAD SERV ED CERT ** Increase in SL Allocation **	21	021000	29,949.00 29,949.00	21	021000	21	251270-20300	Y
21	251300-20300	NURSING PROGRAM NURSING ** Increase in SL Allocation **	21	021000	48,146.00 48,146.00	21	021000	21	251300-20300	Y
21	251300-20301	NURSING - MEDICAL RELATED EXPENS NURSING EQUIP ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	251300-20301	Y
21	251599-20300	ASSESSMENT SERVICES ASSESSMT ** Increase in SL Allocation **	21	021000	5,162.00 5,162.00	21	021000	21	251599-20300	Y
21	252000-20300	LIBRARY LIB ** Increase in SL Allocation **	21	021000	13,842.00 13,842.00	21	021000	21	252000-20300	Y
21	252010-20300	ACCOUNTING ACCTG ** Increase in SL Allocation **	21	021000	9,528.00 9,528.00	21	021000	21	252010-20300	Y
21	252050-20300	ECONOMICS & FINANCE ECO/FIN ** Increase in SL Allocation **	21	021000	10,248.00 10,248.00	21	021000	21	252050-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	252070-20300	MARKETING & BUSINESS ANALYTICS MKTG ** Increase in SL Allocation **	21	021000	7,366.00 7,366.00	21	021000	21	252070-20300	Y
21	252090-20300	INDUSTRIAL ENGINEERING TECHNOLOG IET ** Increase in SL Allocation **	21	021000	26,340.00 26,340.00	21	021000	21	252090-20300	Y
21	252093-20300	CONSTRUCTION ENGINEERING CONST ENG ** Increase in SL Allocation **	21	021000	22,124.00 22,124.00	21	021000	21	252093-20300	Y
21	252095-20300	ELECTRICAL ENGINEERING ELECT ENG ** Increase in SL Allocation **	21	021000	11,000.00 11,000.00	21	021000	21	252095-20300	Y
21	252130-20300	MANAGEMENT MGMT ** Increase in SL Allocation **	21	021000	8,807.00 8,807.00	21	021000	21	252130-20300	Y
21	252150-20300	APPLIED SCIENCES - BAAS BAAS ** Increase in SL Allocation **	21	021000	2,647.00 2,647.00	21	021000	21	252150-20300	Y
21	256000-20304	CHSSA GRADUATE RECRUITER GRAD RECR CHSSA ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	256000-20304	Y
21	256000-20305	COEHS GRADUATE RECRUITER GRAD RECR COEHS ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	256000-20305	Y
21	256000-20306	COSE GRADUATE RECRUITER GRAD RECR COSE ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	256000-20306	Y
21	256002-20300	DEAN OF STUDENTS DEAN STD ** Increase in SL Allocation **	21	021000	7,680.00 7,680.00	21	021000	21	256002-20300	Y
21	256030-20300	CAREER DEVELOPMENT CAR DEV ** Increase in SL Allocation **	21	021000	9,365.00 9,365.00	21	021000	21	256030-20300	Y
21	256040-20300	SDRS OPERATING SDRS ** Increase in SL Allocation **	21	021000	15,160.00 15,160.00	21	021000	21	256040-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	256040-20301	DISABILITY RES - ADA ACCOMODATIO ADA ACCOMOD ** Increase in SL Allocation **	21	021000	16,982.00 16,982.00	21	021000	21	256040-20301	Y
21	256052-20300	ADM-TX COMM APP COMM APP ** Increase in SL Allocation **	21	021000	4,219.00 4,219.00	21	021000	21	256052-20300	Y
21	256060-20300	ADMISSIONS ADMIS ** Increase in SL Allocation **	21	021000	131,735.00 131,735.00	21	021000	21	256060-20300	Y
21	256180-20300	REGISTRAR REGISTRAR ** Increase in SL Allocation **	21	021000	12,460.00 12,460.00	21	021000	21	256180-20300	Y
21	256183-20300	ORIENTATION MENTORS ORIENT MENTORS ** Increase in SL Allocation **	21	021000	15,099.00 15,099.00	21	021000	21	256183-20300	Y
21	256193-20300	FINANCIAL AID O&M FIN AID. ** Increase in SL Allocation **	21	021000	8,544.00 8,544.00	21	021000	21	256193-20300	Y
21	257080-20300	HONORS COLLEGE - OPER HONORS COLL ** Increase in SL Allocation **	21	021000	20,309.00 20,309.00	21	021000	21	257080-20300	Y
21	257120-20300	EXTENDED UNIVERSITY EXT UNIV ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	257120-20300	Y
21	257120-20301	EXTENDED UNIVERSITY - TARGET X EXT UNIV TARGET X ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	257120-20301	Y
21	257130-20300	METROPLEX METROPLEX ** Increase in SL Allocation **	21	021000	45,127.00 45,127.00	21	021000	21	257130-20300	Y
21	257130-20301	METROPLEX TELECOMMUNICATIONS METROPLEX TELE ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	257130-20301	Y
21	257135-20300	UNIVERSITY COLLEGE UNIV COLL ** Increase in SL Allocation **	21	021000	58,293.00 58,293.00	21	021000	21	257135-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	257140-20300	NAVARRO-EXCELLENCE NAVARRO ** Increase in SL Allocation **	21	021000	29,549.00 29,549.00	21	021000	21	257140-20300	Y
21	257145-20300	CHEC OPERATING CHEC OPER ** Increase in SL Allocation **	21	021000	20,897.00 20,897.00	21	021000	21	257145-20300	Y
21	257148-20300	FRISCO OPERATING FRISCO ** Increase in SL Allocation **	21	021000	7,000.00 7,000.00	21	021000	21	257148-20300	Y
21	257151-20300	RES-OFF CAMPUS TRAVEL RES OFF CAMPUS TRVL ** Increase in SL Allocation **	21	021000	30,260.00 30,260.00	21	021000	21	257151-20300	Y
21	257190-20300	RETENTION INITIATIVES RETENTION INIT ** Increase in SL Allocation **	21	021000	15,340.00 15,340.00	21	021000	21	257190-20300	Y
21	257590-20300	INTERNATIONAL STUDIES INTL STDS ** Increase in SL Allocation **	21	021000	106,086.00 106,086.00	21	021000	21	257590-20300	Y
21	260000-20300	PRESIDENT'S OFFICE PRES ** Increase in SL Allocation **	21	021000	81,138.00 81,138.00	21	021000	21	260000-20300	Y
21	260045-20300	DIVERSITY - OPERATIONS DIV-OPER ** Increase in SL Allocation **	21	021000	22,835.00 22,835.00	21	021000	21	260045-20300	Y
21	261010-20300	KETR STAFF & OPERATING KETR STAFF & OPERATING ** Increase in SL Allocation **	21	021000	32,308.00 32,308.00	21	021000	21	261010-20300	Y
21	261010-20301	KETR-NATIONAL PUBLIC RADIO KETR-NATIONAL PUBLIC RADIO ** Increase in SL Allocation **	21	021000	5,100.00 5,100.00	21	021000	21	261010-20301	Y
21	261090-20300	INSTITUTIONAL RESEARCH IE/IR OPER ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	261090-20300	Y
21	261095-20300	QEP QEP ** Increase in SL Allocation **	21	021000	39,508.00 39,508.00	21	021000	21	261095-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	261650-20300	SAM RAYBURN SERIES ON RURAL LIFE SAM RAYBURN SER RURAL LIFE ** Increase in SL Allocation **	21	021000	11,031.00 11,031.00	21	021000	21	261650-20300	Y
21	261650-20301	SAM RAYBURN SPEAKER SERIES RAYBURN SPEAKER SERIES ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	261650-20301	Y
21	264120-20300	CHIEF MARKETING OFFICER CHIEF MARKETING OFFICER ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	264120-20300	Y
21	264120-20301	MARKETING CAMPAIGN MKTG CAMPAIGN ** Increase in SL Allocation **	21	021000	450,000.00 450,000.00	21	021000	21	264120-20301	Y
21	264130-20300	MARKETING COMMUNICATIONS MARKETING COMMUNICATIONS ** Increase in SL Allocation **	21	021000	11,711.00 11,711.00	21	021000	21	264130-20300	Y
21	264130-20301	MARCOMM - LOCALIST MARCOMM LOCALIST ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	264130-20301	Y
21	285400-20300	MAJOR MAINTENANCE MAJOR MAINTENANCE ** Increase in SL Allocation **	21	028500	50,000.00 50,000.00	21	028500	21	285400-20300	Y
21	285401-20460	ENERGY CONSERVATION DEBT SVC ENERGY DEBT ** Increase in SL Allocation **	21	028500	430,000.00 430,000.00	21	028500	21	285401-20460	Y
21	297001-00000	DESIGNATED DEBT SERVICE RES DEBT ** Increase in SL Allocation **	21	029700	500,000.00 500,000.00	21	029700	21	297001-00000	Y
21	300001-20322	ATHLETICS ENHANCEMENT LCF ** Decrease in SL Allocation **	21	030010	95,000.00- 95,000.00-	21	300001-20322	21	030010	Y
21	300005-11002	ATHLETIC FEE FALL ATHL FEE FALL ** Decrease in SL Allocation **	21	030010	2,678,889.00- 2,678,889.00-	21	300005-11002	21	030010	Y
21	300005-12002	ATHLETIC FEE SPRING ATHL FEE SPG ** Decrease in SL Allocation **	21	030010	2,453,892.00- 2,453,892.00-	21	300005-12002	21	030010	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	300005-13002	ATHLETIC FEE SUM I ATH FEE SUM I ** Decrease in SL Allocation **	21	030010	362,131.00- 362,131.00-	21	300005-13002	21	030010	Y
21	300005-14002	ATHLETIC FEE SUM II ATH FEE SUM II ** Decrease in SL Allocation **	21	030010	266,088.00- 266,088.00-	21	300005-14002	21	030010	Y
21	300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE ATH BAD DEBT ** Increase in SL Allocation **	21	030010	97,900.00 97,900.00	21	030010	21	300005-20200	Y
21	300006-20301	ALL SPORTS BANQUET BANQUET ** Increase in SL Allocation **	21	030010	6,000.00 6,000.00	21	030010	21	300006-20301	Y
21	300007-20101	ATH SCHOLARSHIPS M BASKETBALL SCH M BBALL ** Increase in SL Allocation **	21	030010	230,000.00 230,000.00	21	030010	21	300007-20101	Y
21	300007-20102	ATH SCHOLARSHIPS - W BASKETBALL SCH W BBALL ** Increase in SL Allocation **	21	030010	178,000.00 178,000.00	21	030010	21	300007-20102	Y
21	300007-20103	ATH SCHOLARSHIPS - FOOTBALL SCH FTBALL ** Increase in SL Allocation **	21	030010	615,000.00 615,000.00	21	030010	21	300007-20103	Y
21	300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF SCH M GOLF ** Increase in SL Allocation **	21	030010	68,000.00 68,000.00	21	030010	21	300007-20104	Y
21	300007-20105	ATH SCHOLARSHIPS - SOCCER SCH SOC ** Increase in SL Allocation **	21	030010	173,000.00 173,000.00	21	030010	21	300007-20105	Y
21	300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/C SCH M TRK ** Increase in SL Allocation **	21	030010	223,000.00 223,000.00	21	030010	21	300007-20106	Y
21	300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK SCH W TRK ** Increase in SL Allocation **	21	030010	223,000.00 223,000.00	21	030010	21	300007-20107	Y
21	300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYB SCH VBALL ** Increase in SL Allocation **	21	030010	186,000.00 186,000.00	21	030010	21	300007-20108	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF SCH W GOLF ** Increase in SL Allocation **	21	030010	108,000.00 108,000.00	21	030010	21	300007-20109	Y
21	300007-20117	ATH SCHOLARSHIPS - SOFTBALL SCH SBALL ** Increase in SL Allocation **	21	030010	138,000.00 138,000.00	21	030010	21	300007-20117	Y
21	300007-20350	ATHLETIC SCHOLARSHIPS - RES ATHL SCHOL UNALLOC ** Decrease in SL Allocation **	21	030010	200,000.00- 200,000.00-	21	300007-20350	21	030010	Y
21	300030-15000	REVENUE-FOOTBALL ATH FTBALL ** Decrease in SL Allocation **	21	030010	15,000.00- 15,000.00-	21	300030-15000	21	030010	Y
21	300030-70001	SALARIES-FOOTBALL FTBALL_SAL ** Increase in SL Allocation **	21	030010	698,464.00 698,464.00	21	030010	21	300030-70001	Y
21	300030-70003	RECRUITING-FOOTBALL FB RECRUITING ** Increase in SL Allocation **	21	030010	63,000.00 63,000.00	21	030010	21	300030-70003	Y
21	300030-70004	TEAM TRAVEL-FOOTBALL FB TEAM TRVL ** Increase in SL Allocation **	21	030010	170,000.00 170,000.00	21	030010	21	300030-70004	Y
21	300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL FB EQUIP ** Increase in SL Allocation **	21	030010	150,000.00 150,000.00	21	030010	21	300030-70005	Y
21	300030-70006	ATHLETE MEALS (NT) -FOOTBALL FB ATH MEALS ** Increase in SL Allocation **	21	030010	80,000.00 80,000.00	21	030010	21	300030-70006	Y
21	300030-70007	GENERAL EXPENSES-FOOTBALL FB GEN MEALS ** Increase in SL Allocation **	21	030010	39,000.00 39,000.00	21	030010	21	300030-70007	Y
21	300031-15000	REVENUE-MEN'S BASKETBALL MEN BBALL ** Decrease in SL Allocation **	21	030010	8,000.00- 8,000.00-	21	300031-15000	21	030010	Y
21	300031-70001	SALARIES-MEN'S BASKETBALL M BALL SAL ** Increase in SL Allocation **	21	030010	259,424.00 259,424.00	21	030010	21	300031-70001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	300031-70003	RECRUITING-MEN'S BASKETBALL M BBALL RECRUIT ** Increase in SL Allocation **	21	030010	20,000.00 20,000.00	21	030010	21	300031-70003	Y
21	300031-70004	TEAM TRAVEL-MEN'S BASKETBALL M BBALL TREAM TRAVEL ** Increase in SL Allocation **	21	030010	85,100.00 85,100.00	21	030010	21	300031-70004	Y
21	300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKET M BBALL EQUIP ** Increase in SL Allocation **	21	030010	20,100.00 20,100.00	21	030010	21	300031-70005	Y
21	300031-70006	ATHLETE MEALS (NT) -MEN'S BASKETBA M BBALL ATH MEALA ** Increase in SL Allocation **	21	030010	12,785.00 12,785.00	21	030010	21	300031-70006	Y
21	300031-70007	GENERAL EXPENSES-MEN'S BASKETBAL M BBALL GEN MEAL ** Increase in SL Allocation **	21	030010	17,500.00 17,500.00	21	030010	21	300031-70007	Y
21	300032-15000	REVENUE-WOMEN'S BASKETBALL W BBALL ** Decrease in SL Allocation **	21	030010	8,000.00- 8,000.00-	21	300032-15000	21	030010	Y
21	300032-70001	SALARIES-WOMEN'S BASKETBALL W BBALL SAL ** Increase in SL Allocation **	21	030010	224,676.00 224,676.00	21	030010	21	300032-70001	Y
21	300032-70003	RECRUITING-WOMEN'S BASKETBALL W BBALL RECRUIT ** Increase in SL Allocation **	21	030010	12,145.00 12,145.00	21	030010	21	300032-70003	Y
21	300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL W BBALL TRVL ** Increase in SL Allocation **	21	030010	84,010.00 84,010.00	21	030010	21	300032-70004	Y
21	300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASK W BBALL EQUIP ** Increase in SL Allocation **	21	030010	19,810.00 19,810.00	21	030010	21	300032-70005	Y
21	300032-70006	ATHLETE MEALS (NT) -WOMEN'S BASKET W BBALL ATH MEAL ** Increase in SL Allocation **	21	030010	8,110.00 8,110.00	21	030010	21	300032-70006	Y
21	300032-70007	GENERAL EXPENSES-WOMEN'S BASKETB W BBALL GEN MEALS ** Increase in SL Allocation **	21	030010	10,260.00 10,260.00	21	030010	21	300032-70007	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	300033-70001	SALARIES-MEN'S GOLF M GOLF SAL ** Increase in SL Allocation **	21	030010	64,546.00 64,546.00	21	030010	21	300033-70001	Y
21	300033-70003	RECRUITING-MEN'S GOLF M GOLF RECRUIT ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300033-70003	Y
21	300033-70004	TEAM TRAVEL-MEN'S GOLF M GOLF TRVL ** Increase in SL Allocation **	21	030010	37,000.00 37,000.00	21	030010	21	300033-70004	Y
21	300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF M GOLF EQUIP ** Increase in SL Allocation **	21	030010	10,000.00 10,000.00	21	030010	21	300033-70005	Y
21	300033-70007	GENERAL EXPENSES-MEN'S GOLF M GOLF GEN MEALS ** Increase in SL Allocation **	21	030010	2,500.00 2,500.00	21	030010	21	300033-70007	Y
21	300034-70001	SALARIES-WOMEN'S GOLF W GOLF SAL ** Increase in SL Allocation **	21	030010	62,629.00 62,629.00	21	030010	21	300034-70001	Y
21	300034-70003	RECRUITING-WOMEN'S GOLF W GOLF RECRUIT ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300034-70003	Y
21	300034-70004	TEAM TRAVEL-WOMEN'S GOLF W GOLF TRVL ** Increase in SL Allocation **	21	030010	37,000.00 37,000.00	21	030010	21	300034-70004	Y
21	300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF W GOLF EQUIP ** Increase in SL Allocation **	21	030010	10,000.00 10,000.00	21	030010	21	300034-70005	Y
21	300034-70007	GENERAL EXPENSES-WOMEN'S GOLF W GOLF GEN MEALS ** Increase in SL Allocation **	21	030010	2,500.00 2,500.00	21	030010	21	300034-70007	Y
21	300035-15000	REVENUE-WOMEN'S SOCCER SOCCER ** Decrease in SL Allocation **	21	030010	2,500.00- 2,500.00-	21	300035-15000	21	030010	Y
21	300035-70001	SALARIES-WOMEN'S SOCCER SOCCER_SAL ** Increase in SL Allocation **	21	030010	145,393.00 145,393.00	21	030010	21	300035-70001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	300035-70003	RECRUITING-WOMEN'S SOCCER RECRUIT ** Increase in SL Allocation **	21	030010	12,275.00 12,275.00	21	030010	21	300035-70003	Y
21	300035-70004	TEAM TRAVEL-WOMEN'S SOCCER SOCCER TRVL ** Increase in SL Allocation **	21	030010	47,775.00 47,775.00	21	030010	21	300035-70004	Y
21	300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCC SOC EQUIP ** Increase in SL Allocation **	21	030010	3,400.00 3,400.00	21	030010	21	300035-70005	Y
21	300035-70006	ATHLETE MEALS (NT)-WOMEN'S SOCCER ATH MEALS ** Increase in SL Allocation **	21	030010	3,750.00 3,750.00	21	030010	21	300035-70006	Y
21	300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER SOC GEN MEALS ** Increase in SL Allocation **	21	030010	4,775.00 4,775.00	21	030010	21	300035-70007	Y
21	300036-70001	SALARIES-MEN'S TRACK/FIELD M TRACKSAL ** Increase in SL Allocation **	21	030010	90,679.00 90,679.00	21	030010	21	300036-70001	Y
21	300036-70003	RECRUITING-MEN'S TRACK/FIELD M TRACK RECRUIT ** Increase in SL Allocation **	21	030010	3,000.00 3,000.00	21	030010	21	300036-70003	Y
21	300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD M TRCK TRVL ** Increase in SL Allocation **	21	030010	72,000.00 72,000.00	21	030010	21	300036-70004	Y
21	300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/ M TRK EQUIP ** Increase in SL Allocation **	21	030010	14,000.00 14,000.00	21	030010	21	300036-70005	Y
21	300036-70006	ATHLETE MEALS (NT)-MEN'S TRACK/FI M TRK ATH MEALS ** Increase in SL Allocation **	21	030010	4,000.00 4,000.00	21	030010	21	300036-70006	Y
21	300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIE M TRK GEN MEALS ** Increase in SL Allocation **	21	030010	12,000.00 12,000.00	21	030010	21	300036-70007	Y
21	300037-70001	SALARIES-WOMEN'S TRACK/FIELD W TRACKSAL ** Increase in SL Allocation **	21	030010	90,679.00 90,679.00	21	030010	21	300037-70001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	300037-70003	RECRUITING-WOMEN'S TRACK/FIELD W TRACK RECRUIT ** Increase in SL Allocation **	21	030010	3,000.00 3,000.00	21	030010	21	300037-70003	Y
21	300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD W TRCK TRVL ** Increase in SL Allocation **	21	030010	72,000.00 72,000.00	21	030010	21	300037-70004	Y
21	300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRAC W TRK EQUIP ** Increase in SL Allocation **	21	030010	14,000.00 14,000.00	21	030010	21	300037-70005	Y
21	300037-70006	ATHLETE MEALS (NT) -WOMEN'S TRACK/ W TRK ATH MEALS ** Increase in SL Allocation **	21	030010	4,000.00 4,000.00	21	030010	21	300037-70006	Y
21	300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/F W TRK GEN MEALS ** Increase in SL Allocation **	21	030010	12,000.00 12,000.00	21	030010	21	300037-70007	Y
21	300038-70004	TEAM TRAVEL-MEN'S CC M CC TRVL ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300038-70004	Y
21	300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC M CC EQUIP ** Increase in SL Allocation **	21	030010	4,500.00 4,500.00	21	030010	21	300038-70005	Y
21	300038-70006	ATHLETE MEALS (NT) -MEN'S CC M CC ATH MEALS ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300038-70006	Y
21	300038-70007	GENERAL EXPENSES-MEN'S CC M CC GEN MEALS ** Increase in SL Allocation **	21	030010	3,000.00 3,000.00	21	030010	21	300038-70007	Y
21	300039-70004	TEAM TRAVEL-WOMEN'S CC W CC TRVL ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300039-70004	Y
21	300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC W CC EQUIP ** Increase in SL Allocation **	21	030010	4,500.00 4,500.00	21	030010	21	300039-70005	Y
21	300039-70006	ATHLETE MEALS (NT) -WOMEN'S CC W CC ATH MEALS ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300039-70006	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	300039-70007	GENERAL EXPENSES-WOMEN'S CC W CC GEN MEALS ** Increase in SL Allocation **	21	030010	3,000.00 3,000.00	21	030010	21	300039-70007	Y	
21	300040-15000	REVENUE-VOLLEYBALL VBALL REV ** Decrease in SL Allocation **	21	030010	4,500.00- 4,500.00-	21	300040-15000	21	030010		Y
21	300040-70001	SALARIES-VOLLEYBALL VBALL SAL ** Increase in SL Allocation **	21	030010	136,348.00 136,348.00	21	030010	21	300040-70001	Y	
21	300040-70003	RECRUITING-VOLLEYBALL VBALL RECRUIT ** Increase in SL Allocation **	21	030010	10,215.00 10,215.00	21	030010	21	300040-70003	Y	
21	300040-70004	TEAM TRAVEL-VOLLEYBALL VBALL TRVL ** Increase in SL Allocation **	21	030010	81,435.00 81,435.00	21	030010	21	300040-70004	Y	
21	300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL VBALL EQUIP ** Increase in SL Allocation **	21	030010	20,937.00 20,937.00	21	030010	21	300040-70005	Y	
21	300040-70006	ATHLETE MEALS (NT)-VOLLEYBALL VBALL MEALS ** Increase in SL Allocation **	21	030010	4,100.00 4,100.00	21	030010	21	300040-70006	Y	
21	300040-70007	GENERAL EXPENSES-VOLLEYBALL VBALL G MEALS ** Increase in SL Allocation **	21	030010	3,180.00 3,180.00	21	030010	21	300040-70007	Y	
21	300041-15000	REVENUE-SOFTBALL SBALL REV ** Decrease in SL Allocation **	21	030010	8,500.00- 8,500.00-	21	300041-15000	21	030010		Y
21	300041-70001	SALARIES-SOFTBALL SBALL SAL ** Increase in SL Allocation **	21	030010	184,997.00 184,997.00	21	030010	21	300041-70001	Y	
21	300041-70003	RECRUITING-SOFTBALL SBALL RECRUIT ** Increase in SL Allocation **	21	030010	8,900.00 8,900.00	21	030010	21	300041-70003	Y	
21	300041-70004	TEAM TRAVEL-SOFTBALL SBALL TRVL ** Increase in SL Allocation **	21	030010	123,000.00 123,000.00	21	030010	21	300041-70004	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL SBALL EQUIP ** Increase in SL Allocation **	21	030010	30,000.00 30,000.00	21	030010	21	300041-70005	Y
21	300041-70006	ATHLETE MEALS (NT) -SOFTBALL SBALL MEALS ** Increase in SL Allocation **	21	030010	6,100.00 6,100.00	21	030010	21	300041-70006	Y
21	300041-70007	GENERAL EXPENSES-SOFTBALL SBALL G MEALS ** Increase in SL Allocation **	21	030010	13,000.00 13,000.00	21	030010	21	300041-70007	Y
21	300042-70001	SALARIES-CHEERLEADING CHEER ** Increase in SL Allocation **	21	030010	11,904.00 11,904.00	21	030010	21	300042-70001	Y
21	300042-70007	GENERAL EXPENSES-CHEERLEADING CH MEALS ** Increase in SL Allocation **	21	030010	12,300.00 12,300.00	21	030010	21	300042-70007	Y
21	300043-70001	SALARIES-DANCE DANCE ** Increase in SL Allocation **	21	030010	17,172.00 17,172.00	21	030010	21	300043-70001	Y
21	300043-70007	GENERAL EXPENSES-DANCE DAN GEN MEALS ** Increase in SL Allocation **	21	030010	17,020.00 17,020.00	21	030010	21	300043-70007	Y
21	300050-90000	ADMIN SALARIES ADMIN SAL ** Increase in SL Allocation **	21	030010	1,005,786.00 1,005,786.00	21	030010	21	300050-90000	Y
21	300050-90001	DIRECTOR OF ATHLETICS DIR ATH ** Increase in SL Allocation **	21	030010	80,441.00 80,441.00	21	030010	21	300050-90001	Y
21	300050-90002	ACADEMICS/SWA-ATHLETICS ACAD/SWA ** Increase in SL Allocation **	21	030010	41,000.00 41,000.00	21	030010	21	300050-90002	Y
21	300050-90003	ATHLETIC COMMUNICATIONS COMMUNIC ** Increase in SL Allocation **	21	030010	12,125.00 12,125.00	21	030010	21	300050-90003	Y
21	300050-90004	COMPLIANCE-ATHLETICS COMPLIANCE ** Increase in SL Allocation **	21	030010	23,000.00 23,000.00	21	030010	21	300050-90004	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	300050-90005	INTERNAL OPERATIONS-ATHLETICS INT OPER ** Increase in SL Allocation **	21	030010	26,500.00 26,500.00	21	030010	21	300050-90005	Y
21	300050-90006	EXTERNAL OPERATIONS-ATHLETICS EXT OPER ** Increase in SL Allocation **	21	030010	37,000.00 37,000.00	21	030010	21	300050-90006	Y
21	300050-90007	ATHLETICS - SALARY SAVING RESERV SAL SAV ** Decrease in SL Allocation **	21	030010	47,500.00- 47,500.00-	21	300050-90007	21	030010	Y
21	300050-90008	ATHLETIC TRAINING ATH TRAINING ** Increase in SL Allocation **	21	030010	300,534.00 300,534.00	21	030010	21	300050-90008	Y
21	300050-90009	SPORT PERFORMANCE SP PERF ** Increase in SL Allocation **	21	030010	210,841.00 210,841.00	21	030010	21	300050-90009	Y
21	300050-90010	ATHLETICS-MAINTENANCE MAINT ** Increase in SL Allocation **	21	030010	20,000.00 20,000.00	21	030010	21	300050-90010	Y
21	300050-90011	ATH - SSC FACILITIES SSC ** Increase in SL Allocation **	21	030010	35,000.00 35,000.00	21	030010	21	300050-90011	Y
21	300050-90012	SUMMER AID SUMMER AID ** Increase in SL Allocation **	21	030010	30,000.00 30,000.00	21	030010	21	300050-90012	Y
21	300055-30000	GAME/EVENT OPER.-ALL SPORTS GAME OPER ** Increase in SL Allocation **	21	030010	140,000.00 140,000.00	21	030010	21	300055-30000	Y
21	300057-30000	SPORTS MEDICINE-ALL SPORTS INSURANCE ** Increase in SL Allocation **	21	030010	325,000.00 325,000.00	21	030010	21	300057-30000	Y
21	300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE BEV FUNDS ** Decrease in SL Allocation **	21	030010	50,000.00- 50,000.00-	21	300060-15000	21	030010	Y
21	300066-15000	LICENSING REVENUE LICENSING ** Decrease in SL Allocation **	21	030010	15,000.00- 15,000.00-	21	300066-15000	21	030010	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	300070-15000	CORPORATE REVENUE CORP REV ** Decrease in SL Allocation **	21	030010	210,000.00- 210,000.00-	21	300070-15000	21	030010		Y
21	300100-20500	ATHLETIC VPBA RESERVE ATHL VPBA RES ** Increase in SL Allocation **	21	030010	255,047.00 255,047.00	21	030010	21	300100-20500		Y
21	300100-72000	NCAA AUDIT AUDIT ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300100-72000		Y
21	300100-72002	AUXILIARY ASSESSMENT AUX ASSDESSMENT ** Increase in SL Allocation **	21	030010	50,840.00 50,840.00	21	030010	21	300100-72002		Y
21	300100-72004	ATHLETICS-UTILITIES UTIL ** Increase in SL Allocation **	21	030010	80,000.00 80,000.00	21	030010	21	300100-72004		Y
21	310000-10001	RESLIFE REV-GROUPS RLL REV ** Decrease in SL Allocation **	21	031000	200,000.00- 200,000.00-	21	310000-10001	21	031000		Y
21	310000-20300	RESLIFE - UPD RLL UPD ** Increase in SL Allocation **	21	031000	160,437.00 160,437.00	21	031000	21	310000-20300		Y
21	310000-20301	RESLIFE OPERATIONS RLL OPER ** Increase in SL Allocation **	21	031000	1,167,346.00 1,167,346.00	21	031000	21	310000-20301		Y
21	310000-20302	RESLIFE - WAGES RLL WAGES ** Increase in SL Allocation **	21	031000	441,795.00 441,795.00	21	031000	21	310000-20302		Y
21	310000-20304	RESLIFE CREDIT CARD SERVICES RLL CREDIT CARD ** Increase in SL Allocation **	21	031000	130,000.00 130,000.00	21	031000	21	310000-20304		Y
21	310000-20308	RESLIFE SCHOLARSHIPS RLL SCHOL ** Increase in SL Allocation **	21	031000	150,000.00 150,000.00	21	031000	21	310000-20308		Y
21	310000-20309	RESLIFE - ROOM CHARGESCOMP RLL STAFF/MEAL ** Increase in SL Allocation **	21	031000	192,685.00 192,685.00	21	031000	21	310000-20309		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	310000-20311	RESLIFE - TECHNOLOGY RLL TECH ** Increase in SL Allocation **	21	031000	25,000.00 25,000.00	21	031000	21	310000-20311	Y
21	310000-20315	RESLIFE LLCS RLL LL SCHOL ** Increase in SL Allocation **	21	031000	10,000.00 10,000.00	21	031000	21	310000-20315	Y
21	310000-20316	PRO STAFF TRAINING RLL RECRUIT ** Increase in SL Allocation **	21	031000	25.00 25.00	21	031000	21	310000-20316	Y
21	310000-20318	MARKETING RLL MKTG ** Increase in SL Allocation **	21	031000	30,000.00 30,000.00	21	031000	21	310000-20318	Y
21	310000-20320	RESLIFE - MAINT PROJ RLL MAINT ** Increase in SL Allocation **	21	031000	500,000.00 500,000.00	21	031000	21	310000-20320	Y
21	310000-20324	RESLIFE - SUSTAINABILITY RLL SUSTAINBLT ** Increase in SL Allocation **	21	031000	3,000.00 3,000.00	21	031000	21	310000-20324	Y
21	310000-20326	STUDENT STAFF RECRUITMENT RLL STD STAFF RECOG ** Increase in SL Allocation **	21	031000	2,000.00 2,000.00	21	031000	21	310000-20326	Y
21	310000-20327	STUDENT STAFF TRAINING RLL STD STAFF TRAIN ** Increase in SL Allocation **	21	031000	50,000.00 50,000.00	21	031000	21	310000-20327	Y
21	310000-20328	PRO STAFF RECRUITMENT RLL STAFF RECRUIT ** Increase in SL Allocation **	21	031000	10,000.00 10,000.00	21	031000	21	310000-20328	Y
21	310000-20329	PROFESSIONAL DEVELOPMENT RLL PRO DEV ** Increase in SL Allocation **	21	031000	53,000.00 53,000.00	21	031000	21	310000-20329	Y
21	310000-20360	RESLIFE - FACILITIES CHARGEBACKS RLL RAC CHGBKS ** Increase in SL Allocation **	21	031000	30,000.00 30,000.00	21	031000	21	310000-20360	Y
21	310000-20401	RESLIFE-DEFERRED MAINT RLL MAINT ** Increase in SL Allocation **	21	031000	1,300,000.00 1,300,000.00	21	031000	21	310000-20401	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	310000-20500	RESLIFE - RESERVE RLL RES ** Decrease in SL Allocation **	21	031000	20,498.00- 20,498.00-	21	310000-20500	21	031000		Y
21	310001-39100	HSG-FACILITIES IMP RLL RES FAC IMP ** Increase in SL Allocation **	21	031000	83,525.00 83,525.00	21	031000	21	310001-39100		Y
21	310010-10000	FOOD SERVICES REVENUE FOOD SVC REV ** Decrease in SL Allocation **	21	031010	400,000.00- 400,000.00-	21	310010-10000	21	031010		Y
21	310010-10002	CAFETERIA SALES-REVENUE FOOD REV ** Decrease in SL Allocation **	21	031010	7,500.00- 7,500.00-	21	310010-10002	21	031010		Y
21	310010-10003	FOOD SERVICES F/S MEAL PLANS REV REV ** Decrease in SL Allocation **	21	031010	23,500.00- 23,500.00-	21	310010-10003	21	031010		Y
21	310010-20200	FOOD SERVICES - BAD DEBT BAD DEBT ** Increase in SL Allocation **	21	031010	131,100.00 131,100.00	21	031010	21	310010-20200		Y
21	310010-20300	FOOD SERVICES MEAL PLAN EXPENSES MEAL PLAN ** Increase in SL Allocation **	21	031010	5,750,000.00 5,750,000.00	21	031010	21	310010-20300		Y
21	310010-20301	FOOD SERVICES MAINTENANCE FOOD SVC ** Increase in SL Allocation **	21	031010	110,000.00 110,000.00	21	031010	21	310010-20301		Y
21	310010-20302	FOOD SERVICES OPERATIONS FOOD SVC OPER ** Increase in SL Allocation **	21	031010	70,000.00 70,000.00	21	031010	21	310010-20302		Y
21	310010-20303	FOOD SERVICES RESERVE MEAL PLAN UNALLOC ** Increase in SL Allocation **	21	031010	370,550.00 370,550.00	21	031010	21	310010-20303		Y
21	310010-20304	FOOD SERVICES UTILITIES FOOD SVC UTIL ** Increase in SL Allocation **	21	031010	45,000.00 45,000.00	21	031010	21	310010-20304		Y
21	310010-20307	FOOD SRVCS - SODEXO AMORTIZATION FHALL UTIL ** Increase in SL Allocation **	21	031010	64,664.00 64,664.00	21	031100	21	310010-20307		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	310010-20308	FOOD SVCS - SRSC RENTAL FOOD RSC RENT ** Increase in SL Allocation **	21	031010	100,000.00 100,000.00	21	031010	21	310010-20308	Y
21	310010-20309	FOOD SERVICES F/S MEAL PLANS EXP FOOD SV F/S MEAL ** Increase in SL Allocation **	21	031010	23,500.00 23,500.00	21	031010	21	310010-20309	Y
21	310010-20310	ID CARD SUPPORT FOOD SVC ID CARD ** Increase in SL Allocation **	21	031010	10,000.00 10,000.00	21	031010	21	310010-20310	Y
21	310010-20311	SCHOLARSHIPS FOOD SVC SCHOL ** Increase in SL Allocation **	21	031010	35,000.00 35,000.00	21	031010	21	310010-20311	Y
21	310012-11002	MEAL PLANS - FALL MEAL PLAN FALL ** Decrease in SL Allocation **	21	031010	3,450,000.00- 3,450,000.00-	21	310012-11002	21	031010	Y
21	310012-12002	MEAL PLANS - SPRING MEAL PLAN SPG ** Decrease in SL Allocation **	21	031010	3,150,000.00- 3,150,000.00-	21	310012-12002	21	031010	Y
21	310012-13002	MEAL PLANS - SUM I MEAL PLAN SUM I ** Decrease in SL Allocation **	21	031010	20,000.00- 20,000.00-	21	310012-13002	21	031010	Y
21	310012-14002	MEAL PLANS - SUM II MEAL PLAN SUM II ** Decrease in SL Allocation **	21	031010	20,000.00- 20,000.00-	21	310012-14002	21	031010	Y
21	310041-11002	PRAIRIE CROSSING - FALL PC FALL ** Decrease in SL Allocation **	21	031004	743,318.00- 743,318.00-	21	310041-11002	21	031004	Y
21	310041-11102	PRAIRIE CROSSING-RA HOUSING FALL PC RA FALL ** Decrease in SL Allocation **	21	031004	36,653.00- 36,653.00-	21	310041-11102	21	031004	Y
21	310041-12002	PRAIRIE CROSSING - SPRING PC SPG ** Decrease in SL Allocation **	21	031004	714,674.00- 714,674.00-	21	310041-12002	21	031004	Y
21	310041-12102	PRAIRIE CROSSING-RA HOUSING SPRI PC RA SPG ** Decrease in SL Allocation **	21	031004	36,653.00- 36,653.00-	21	310041-12102	21	031004	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	310041-13002	PRAIRIE CROSSING - SUMMER I PC SUM I ** Decrease in SL Allocation **	21	031004	9,869.00- 9,869.00-	21	310041-13002	21	031004		Y
21	310041-14002	PRAIRIE CROSSING - SUMMER II PC SUM II ** Decrease in SL Allocation **	21	031004	9,869.00- 9,869.00-	21	310041-14002	21	031004		Y
21	310041-20200	PRAIRIE CROSSING - BAD DEBT PC BAD DEBT ** Increase in SL Allocation **	21	031004	27,016.00 27,016.00	21	031004		21	310041-20200	Y
21	310041-20300	P. C. - OTHER OPERATING EXPENSE PC OPER ** Increase in SL Allocation **	21	031004	15,000.00 15,000.00	21	031004		21	310041-20300	Y
21	310041-20301	P.C. SALARY, WAGE & BENEFIT EXPE PC SAL ** Increase in SL Allocation **	21	031004	45,860.00 45,860.00	21	031004		21	310041-20301	Y
21	310041-20303	PRAIRIE CROSSING - INSURANCE PC INSURANCE ** Increase in SL Allocation **	21	031004	1,608.00 1,608.00	21	031004		21	310041-20303	Y
21	310041-20305	PRAIRIE CROSSING - TELEPHONE PC TELECOM ** Increase in SL Allocation **	21	031004	23,408.00 23,408.00	21	031004		21	310041-20305	Y
21	310041-20307	PRAIRIE CROSSING - UTILITIES PC UTIL ** Increase in SL Allocation **	21	031004	215,000.00 215,000.00	21	031004		21	310041-20307	Y
21	310041-20309	P.C. - RA ROOM CHARGES PC RA RM ** Increase in SL Allocation **	21	031004	108,765.00 108,765.00	21	031004		21	310041-20309	Y
21	310041-20313	PRAIRIE CROSSING - DOOR ACCESS PC DR ACCESS ** Increase in SL Allocation **	21	031004	23,408.00 23,408.00	21	031004		21	310041-20313	Y
21	310041-20315	PC - PROGRAMMING PC PROG ** Increase in SL Allocation **	21	031004	5,630.00 5,630.00	21	031004		21	310041-20315	Y
21	310041-20319	P.C. - RA MEAL CHARGES RA MEAL CHGS ** Increase in SL Allocation **	21	031004	31,900.00 31,900.00	21	031004		21	310041-20319	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	310041-20323	PC - HALL OPERATIONS PC HALL OPER ** Increase in SL Allocation **	21	031004	15,000.00 15,000.00	21	031004	21	310041-20323	Y
21	310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP PC CUST ** Increase in SL Allocation **	21	031004	14,114.00 14,114.00	21	031004	21	310041-20800	Y
21	310060-11002	PRIDE ROCK - FALL PR RK FALL ** Decrease in SL Allocation **	21	031006	785,563.00- 785,563.00-	21	310060-11002	21	031006	Y
21	310060-11102	PRIDE ROCK-RA HOUSING FALL PR RK RA FALL ** Decrease in SL Allocation **	21	031006	26,185.00- 26,185.00-	21	310060-11102	21	031006	Y
21	310060-12002	PRIDE ROCK - SPRING PR RK SPG ** Decrease in SL Allocation **	21	031006	774,831.00- 774,831.00-	21	310060-12002	21	031006	Y
21	310060-12102	PRIDE ROCK-RA HOUSING SPRING PR RK RA SPG ** Decrease in SL Allocation **	21	031006	26,185.00- 26,185.00-	21	310060-12102	21	031006	Y
21	310060-20200	PRIDE ROCK - BAD DEBT PR RK BAD DEBT ** Increase in SL Allocation **	21	031006	27,464.00 27,464.00	21	031006	21	310060-20200	Y
21	310060-20300	PRIDE ROCK - OPERATING EXPENSE PR RK OPER ** Increase in SL Allocation **	21	031006	10,000.00 10,000.00	21	031006	21	310060-20300	Y
21	310060-20301	PRIDE ROCK - SALARY PR RK SAL ** Increase in SL Allocation **	21	031006	34,437.00 34,437.00	21	031006	21	310060-20301	Y
21	310060-20303	PRIDE ROCK - INSURANCE PR RK INS ** Increase in SL Allocation **	21	031006	831.00 831.00	21	031006	21	310060-20303	Y
21	310060-20305	PRIDE ROCK - TELEPHONE PR RK TELE ** Increase in SL Allocation **	21	031006	22,063.00 22,063.00	21	031006	21	310060-20305	Y
21	310060-20307	PRIDE ROCK - UTILITIES PR RK UTIL ** Increase in SL Allocation **	21	031006	55,000.00 55,000.00	21	031006	21	310060-20307	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	310060-20309	PRIDE ROCK - RA ROOM CHARGES PR RK RA RM ** Increase in SL Allocation **	21	031006	52,371.00 52,371.00	21	031006	21	310060-20309	Y
21	310060-20310	PRIDE ROCK - CABLE PR RK CABLE ** Increase in SL Allocation **	21	031006	22,063.00 22,063.00	21	031006	21	310060-20310	Y
21	310060-20313	PRIDE ROCK - DOOR ACCESS PR RK DOOR ACCESS ** Increase in SL Allocation **	21	031006	9,822.00 9,822.00	21	031006	21	310060-20313	Y
21	310060-20315	PRIDE ROCK - PROGRAMMING PR RK PROG ** Increase in SL Allocation **	21	031006	5,379.00 5,379.00	21	031006	21	310060-20315	Y
21	310060-20319	PRIDE ROCK - RA MEAL CHARGES PR RK RA MEAL ** Increase in SL Allocation **	21	031006	23,200.00 23,200.00	21	031006	21	310060-20319	Y
21	310060-20323	PRIDE ROCK - HALL OPERATIONS PR RK HALL OPER ** Increase in SL Allocation **	21	031006	10,000.00 10,000.00	21	031006	21	310060-20323	Y
21	310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENAN PR RK CUST ** Increase in SL Allocation **	21	031006	15,160.00 15,160.00	21	031006	21	310060-20800	Y
21	310080-11002	PHASE II UNIT - FALL PH II FALL ** Decrease in SL Allocation **	21	031008	1,636,590.00- 1,636,590.00-	21	310080-11002	21	031008	Y
21	310080-11102	PHASE II UNIT - RA HOUSING FALL PH II RA FALL ** Decrease in SL Allocation **	21	031008	39,278.00- 39,278.00-	21	310080-11102	21	031008	Y
21	310080-12002	PHASE II UNIT - SPRING PH II SPG ** Decrease in SL Allocation **	21	031008	1,472,931.00- 1,472,931.00-	21	310080-12002	21	031008	Y
21	310080-12102	PHASE II UNIT - RA HOUSING SPRIN PH II RA SPG ** Decrease in SL Allocation **	21	031008	39,278.00- 39,278.00-	21	310080-12102	21	031008	Y
21	310080-20200	PHASE II UNIT - BAD DEBT PH II BAD DEBT ** Increase in SL Allocation **	21	031008	54,289.00 54,289.00	21	031008	21	310080-20200	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	310080-20300	PHASE II UNIT - OPERATING EXPENS PH II OPER ** Increase in SL Allocation **	21	031008	6,000.00 6,000.00	21	031008	21	310080-20300	Y
21	310080-20301	PHASE II - SALARY, WAGE & BENEFI PH II SAL ** Increase in SL Allocation **	21	031008	68,582.00 68,582.00	21	031008	21	310080-20301	Y
21	310080-20303	PHASE II UNIT - INSURANCE PH II INSURANCWE ** Increase in SL Allocation **	21	031008	1,786.00 1,786.00	21	031008	21	310080-20303	Y
21	310080-20305	PHASE II - TELEPHONE PH II TELE ** Increase in SL Allocation **	21	031008	45,919.00 45,919.00	21	031008	21	310080-20305	Y
21	310080-20306	PHASE II - LAUNDRY PH II LAUNDRY ** Increase in SL Allocation **	21	031008	20,664.00 20,664.00	21	031008	21	310080-20306	Y
21	310080-20307	PHASE II UNIT - UTILITIES PH II UTIL ** Increase in SL Allocation **	21	031008	130,000.00 130,000.00	21	031008	21	310080-20307	Y
21	310080-20309	PHASE II UNIT - RA ROOM CHARGES PH II RA RM ** Increase in SL Allocation **	21	031008	78,556.00 78,556.00	21	031008	21	310080-20309	Y
21	310080-20310	PHASE II UNIT - CABLE PH II CABLE ** Increase in SL Allocation **	21	031008	45,919.00 45,919.00	21	031008	21	310080-20310	Y
21	310080-20313	PHASE II - DOOR ACCESS PH II DR ACCESS ** Increase in SL Allocation **	21	031008	20,743.00 20,743.00	21	031008	21	310080-20313	Y
21	310080-20315	PHASE II - PROGRAMMING PH II PROG ** Increase in SL Allocation **	21	031008	11,301.00 11,301.00	21	031008	21	310080-20315	Y
21	310080-20319	PHASE II UNIT - RA MEAL CHARGES PH II RA MEAL ** Increase in SL Allocation **	21	031008	34,800.00 34,800.00	21	031008	21	310080-20319	Y
21	310080-20323	PHASE II - HALL OPERATIONS PH II HALL OPER ** Increase in SL Allocation **	21	031008	6,000.00 6,000.00	21	031008	21	310080-20323	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENANCE PH II CUST ** Increase in SL Allocation **	21	031008	443,295.00 443,295.00	21	031008	21	310080-20800	Y
21	310100-11002	F HALLS - FALL F HALL FALL ** Decrease in SL Allocation **	21	031100	343,840.00- 343,840.00-	21	310100-11002	21	031100	Y
21	310100-11102	F HALLS - RA HOUSING FALL F HALL RA FALL ** Decrease in SL Allocation **	21	031100	5,103.00- 5,103.00-	21	310100-11102	21	031100	Y
21	310100-12002	F HALLS - SPRING F HALL SPG ** Decrease in SL Allocation **	21	031100	319,446.00- 319,446.00-	21	310100-12002	21	031100	Y
21	310100-12102	F HALLS - RA HOUSING SPRING F HALL RA SPG ** Decrease in SL Allocation **	21	031100	5,103.00- 5,103.00-	21	310100-12102	21	031100	Y
21	310100-20200	F HALLS - BAD DEBT F HALL BAD DEBT ** Increase in SL Allocation **	21	031100	11,469.00 11,469.00	21	031100	21	310100-20200	Y
21	310100-20301	F HALLS - SALARY & BENEFIT EXP FHALL SAL ** Increase in SL Allocation **	21	031100	29,910.00 29,910.00	21	031100	21	310100-20301	Y
21	310100-20303	F HALLS - INSURANCE FHALL INSURANCE ** Increase in SL Allocation **	21	031100	441.00 441.00	21	031100	21	310100-20303	Y
21	310100-20305	F HALLS - TELEPHONE FHALL TELE ** Increase in SL Allocation **	21	031100	14,709.00 14,709.00	21	031100	21	310100-20305	Y
21	310100-20307	F HALLS - UTILITIES FHALL UTIL ** Increase in SL Allocation **	21	031100	64,664.00 64,664.00	21	031100	21	310100-20307	Y
21	310100-20309	F HALLS - RA ROOM CHARGES FHALL RA RM ** Increase in SL Allocation **	21	031100	10,205.00 10,205.00	21	031100	21	310100-20309	Y
21	310100-20310	F HALLS - CABLE FHALL CABLE ** Increase in SL Allocation **	21	031100	14,709.00 14,709.00	21	031100	21	310100-20310	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	310100-20313	F HALLS - DOOR ACCESS RHALL DR ACCESS ** Increase in SL Allocation **	21	031100	1,236.00 1,236.00	21	031100	21	310100-20313	Y
21	310100-20319	F HALLS - RA MEAL CHARGES FHALL RA MEAL CHGS ** Increase in SL Allocation **	21	031100	5,800.00 5,800.00	21	031100	21	310100-20319	Y
21	310100-20323	F HALLS - HALL OPERATIONS FHALL OPERA ** Increase in SL Allocation **	21	031100	6,466.00 6,466.00	21	031100	21	310100-20323	Y
21	310100-20800	F HALLS CUSTODIAL & MAINT OTHER FHALL MAINT ** Increase in SL Allocation **	21	031100	74,367.00 74,367.00	21	031100	21	310100-20800	Y
21	310200-11002	WHITLEY - FALL WHIT FALL ** Decrease in SL Allocation **	21	031200	1,141,243.00- 1,141,243.00-	21	310200-11002	21	031200	Y
21	310200-11102	WHITLEY - RA HOUSING FALL WHIT RA FALL ** Decrease in SL Allocation **	21	031200	30,047.00- 30,047.00-	21	310200-11102	21	031200	Y
21	310200-12002	WHITLEY - SPRING WHIT SPG ** Decrease in SL Allocation **	21	031200	1,019,074.00- 1,019,074.00-	21	310200-12002	21	031200	Y
21	310200-12102	WHITLEY - RA HOUSING SPRING WHIT RA SPG ** Decrease in SL Allocation **	21	031200	30,047.00- 30,047.00-	21	310200-12102	21	031200	Y
21	310200-20200	WHITLEY - BAD DEBT WHIT BAD DEBT ** Increase in SL Allocation **	21	031200	37,811.00 37,811.00	21	031200	21	310200-20200	Y
21	310200-20301	WHITLEY - SALARY & BENEFIT EXP WHITE SAL ** Increase in SL Allocation **	21	031200	65,282.00 65,282.00	21	031200	21	310200-20301	Y
21	310200-20303	WHITLEY - INSURANCE WHIT INSURANCE ** Increase in SL Allocation **	21	031200	2,121.00 2,121.00	21	031200	21	310200-20303	Y
21	310200-20305	WHITLEY - TELEPHONE WHIT TELE ** Increase in SL Allocation **	21	031200	43,677.00 43,677.00	21	031200	21	310200-20305	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	310200-20306	WHITLEY - LAUNDRY WHITE LAUNDRY ** Increase in SL Allocation **	21	031200	19,655.00 19,655.00	21	031200	21	310200-20306	Y
21	310200-20307	WHITLEY - UTILITIES WHIT UTIL ** Increase in SL Allocation **	21	031200	310,982.00 310,982.00	21	031200	21	310200-20307	Y
21	310200-20309	WHITLEY - RA ROOM CHARGES WHIT RA RM ** Increase in SL Allocation **	21	031200	60,094.00 60,094.00	21	031200	21	310200-20309	Y
21	310200-20310	WHITLEY - CABLE WHIT CABLE ** Increase in SL Allocation **	21	031200	43,677.00 43,677.00	21	031200	21	310200-20310	Y
21	310200-20313	WHITLEY - DOOR ACCESS WHIT DR ACCESS ** Increase in SL Allocation **	21	031200	275.00 275.00	21	031200	21	310200-20313	Y
21	310200-20319	WHITLEY - RA MEAL CHARGES WHIT RA MEAL CHGS ** Increase in SL Allocation **	21	031200	31,900.00 31,900.00	21	031200	21	310200-20319	Y
21	310200-20323	WHITLEY - HALL OPERATIONS WHIT HALL OPER ** Increase in SL Allocation **	21	031200	31,098.00 31,098.00	21	031200	21	310200-20323	Y
21	310200-20800	WHITLEY CUSTODIAL & MAINT OTHER WHIT CUST ** Increase in SL Allocation **	21	031200	357,647.00 357,647.00	21	031200	21	310200-20800	Y
21	310300-11002	SMITH - FALL REVENUE SMITH FALL ** Decrease in SL Allocation **	21	031300	459,850.00- 459,850.00-	21	310300-11002	21	031300	Y
21	310300-11102	SMITH - RA HOUSING FALL SMITH RA FALL ** Decrease in SL Allocation **	21	031300	15,092.00- 15,092.00-	21	310300-11102	21	031300	Y
21	310300-12002	SMITH - SPRING SMITH SPG ** Decrease in SL Allocation **	21	031300	377,734.00- 377,734.00-	21	310300-12002	21	031300	Y
21	310300-12102	SMITH - RA HOUSING SPRING SMITH RA SPG ** Decrease in SL Allocation **	21	031300	15,092.00- 15,092.00-	21	310300-12102	21	031300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	310300-13002	SMITH - SUMMER I SMITH SUM I ** Decrease in SL Allocation **	21	031300	13,500.00- 13,500.00-	21	310300-13002	21	031300		Y
21	310300-14002	SMITH - SUMMER II SMITH SUM II ** Decrease in SL Allocation **	21	031300	13,500.00- 13,500.00-	21	310300-14002	21	031300		Y
21	310300-20200	SMITH - BAD DEBT SMITH BAD DEBT ** Increase in SL Allocation **	21	031300	15,237.00 15,237.00	21	031300	21	310300-20200		Y
21	310300-20301	SMITH - SALARY & BENEFIT EXP SMITH SAL ** Increase in SL Allocation **	21	031300	35,144.00 35,144.00	21	031300	21	310300-20301		Y
21	310300-20303	SMITH - INSURANCE SMITH INSURANCE ** Increase in SL Allocation **	21	031300	855.00 855.00	21	031300	21	310300-20303		Y
21	310300-20305	SMITH - TELEPHONE SMITH TELE ** Increase in SL Allocation **	21	031300	18,834.00 18,834.00	21	031300	21	310300-20305		Y
21	310300-20306	SMITH - LAUNDRY SMITH LAUNDRY ** Increase in SL Allocation **	21	031300	8,475.00 8,475.00	21	031300	21	310300-20306		Y
21	310300-20307	SMITH - UTILITIES SMITH UTIL ** Increase in SL Allocation **	21	031300	125,365.00 125,365.00	21	031300	21	310300-20307		Y
21	310300-20309	SMITH - RA ROOM CHARGES SMITH RA RM ** Increase in SL Allocation **	21	031300	30,183.00 30,183.00	21	031300	21	310300-20309		Y
21	310300-20310	SMITH - CABLE SMITH CABLE ** Increase in SL Allocation **	21	031300	18,834.00 18,834.00	21	031300	21	310300-20310		Y
21	310300-20313	SMITH - DOOR ACCESS SMITH DOOR ACCESS ** Increase in SL Allocation **	21	031300	1,030.00 1,030.00	21	031300	21	310300-20313		Y
21	310300-20315	SMITH - PROGRAMMING SMITH PROG ** Increase in SL Allocation **	21	031300	5,275.00 5,275.00	21	031300	21	310300-20315		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	310300-20319	SMITH - RA MEAL CHARGES SMITH RA MEAL CHGS ** Increase in SL Allocation **	21	031300	17,400.00 17,400.00	21	031300	21	310300-20319	Y	
21	310300-20800	SMITH CUSTODIAL & MAINT OTHER EX SMITH CUST ** Increase in SL Allocation **	21	031300	144,176.00 144,176.00	21	031300	21	310300-20800	Y	
21	310400-11002	WEST HALLS - FALL WEST FALL ** Decrease in SL Allocation **	21	031400	170,523.00- 170,523.00-	21	310400-11002	21	031400		Y
21	310400-11102	WEST HALLS - RA HOUSING FALL WEST RA FALL ** Decrease in SL Allocation **	21	031400	5,037.00- 5,037.00-	21	310400-11102	21	031400		Y
21	310400-12002	WEST HALLS - SPRING WEST SPG ** Decrease in SL Allocation **	21	031400	156,994.00- 156,994.00-	21	310400-12002	21	031400		Y
21	310400-12102	WEST HALLS - RA HOUSING SPRING WEST RA SPG ** Decrease in SL Allocation **	21	031400	5,037.00- 5,037.00-	21	310400-12102	21	031400		Y
21	310400-13002	WEST HALLS - SUMMER I WEST SUM I ** Decrease in SL Allocation **	21	031400	20,630.00- 20,630.00-	21	310400-13002	21	031400		Y
21	310400-14002	WEST HALLS - SUMMER II WEST SUM II ** Decrease in SL Allocation **	21	031400	20,630.00- 20,630.00-	21	310400-14002	21	031400		Y
21	310400-20200	WEST HALLS - BAD DEBT WEST BAD DEBT ** Increase in SL Allocation **	21	031400	6,491.00 6,491.00	21	031400	21	310400-20200	Y	
21	310400-20301	WEST HALLS - SALARY & BENEFIT EX EST SAL ** Increase in SL Allocation **	21	031400	13,716.00 13,716.00	21	031400	21	310400-20301	Y	
21	310400-20303	WEST HALLS - INSURANCE EST INSURANCE ** Increase in SL Allocation **	21	031400	361.00 361.00	21	031400	21	310400-20303	Y	
21	310400-20305	WEST HALLS - TELEPHONE WSEST TELE ** Increase in SL Allocation **	21	031400	6,099.00 6,099.00	21	031400	21	310400-20305	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	310400-20306	WEST HALLS - LAUNDRY WEST LAUNDRY ** Increase in SL Allocation **	21	031400	2,744.00 2,744.00	21	031400	21	310400-20306	Y
21	310400-20307	WEST HALLS - UTILITIES WEST UTIL ** Increase in SL Allocation **	21	031400	52,965.00 52,965.00	21	031400	21	310400-20307	Y
21	310400-20309	WEST HALLS - RA ROOM CHARGES WEST RA RM ** Increase in SL Allocation **	21	031400	12,373.00 12,373.00	21	031400	21	310400-20309	Y
21	310400-20310	WEST - CABLE WEST CABLE ** Increase in SL Allocation **	21	031400	6,099.00 6,099.00	21	031400	21	310400-20310	Y
21	310400-20313	WEST HALLS - DOOR ACCESS WEST DOOR ACCESS ** Increase in SL Allocation **	21	031400	137.00 137.00	21	031400	21	310400-20313	Y
21	310400-20315	WEST HALLS - PROGRAMMING WEST PROG ** Increase in SL Allocation **	21	031400	1,564.00 1,564.00	21	031400	21	310400-20315	Y
21	310400-20319	WEST HALLS - RA MEAL CHARGES WEST RA MEAL CHG ** Increase in SL Allocation **	21	031400	5,800.00 5,800.00	21	031400	21	310400-20319	Y
21	310400-20323	WEST - HALL OPERATIONS WEST HALL OPER ** Increase in SL Allocation **	21	031400	5,297.00 5,297.00	21	031400	21	310400-20323	Y
21	310400-20800	WEST HALLS CUST & MAINT OTHER EX WEST CUST ** Increase in SL Allocation **	21	031400	60,913.00 60,913.00	21	031400	21	310400-20800	Y
21	310500-11002	NEW PRIDE - FALL NEW PR FALL ** Decrease in SL Allocation **	21	031500	758,828.00- 758,828.00-	21	310500-11002	21	031500	Y
21	310500-11102	NEW PRIDE - RA HOUSING FALL NEW PRI RA FALL ** Decrease in SL Allocation **	21	031500	17,681.00- 17,681.00-	21	310500-11102	21	031500	Y
21	310500-12002	NEW PRIDE - SPRING NEW PR SPG ** Decrease in SL Allocation **	21	031500	697,238.00- 697,238.00-	21	310500-12002	21	031500	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	310500-12102	NEW PRIDE - RA HOUSING SPRING NEW PR RA SPG ** Decrease in SL Allocation **	21	031500	17,681.00- 17,681.00-	21	310500-12102	21	031500		Y
21	310500-13002	NEW PRIDE - SUMMER I NEW PR SUM I ** Decrease in SL Allocation **	21	031500	60,475.00- 60,475.00-	21	310500-13002	21	031500		Y
21	310500-14002	NEW PRIDE - SUMMER II NEW PR SUM II ** Decrease in SL Allocation **	21	031500	60,475.00- 60,475.00-	21	310500-14002	21	031500		Y
21	310500-20200	NEW PRIDE - BAD DEBT NEW PR BAD DEBT ** Increase in SL Allocation **	21	031500	27,564.00 27,564.00	21	031500		21	310500-20200	Y
21	310500-20301	NEW PRIDE - SALARY & BENEFIT EXP NEW PR SAL ** Increase in SL Allocation **	21	031500	54,865.00 54,865.00	21	031500		21	310500-20301	Y
21	310500-20303	NEW PRIDE - INSURANCE NEW PR INSURANCD ** Increase in SL Allocation **	21	031500	996.00 996.00	21	031500		21	310500-20303	Y
21	310500-20305	NEW PRIDE - TELEPHONE NEW PR TELE ** Increase in SL Allocation **	21	031500	25,291.00 25,291.00	21	031500		21	310500-20305	Y
21	310500-20306	NEW PRIDE - LAUNDRY NWE PR LAUNDRY ** Increase in SL Allocation **	21	031500	11,381.00 11,381.00	21	031500		21	310500-20306	Y
21	310500-20307	NEW PRIDE - UTILITIES NEW PR UTIL ** Increase in SL Allocation **	21	031500	146,025.00 146,025.00	21	031500		21	310500-20307	Y
21	310500-20309	NEW PRIDE - RA ROOM CHARGES NEW PR RA RM ** Increase in SL Allocation **	21	031500	41,642.00 41,642.00	21	031500		21	310500-20309	Y
21	310500-20310	NEW PRIDE - CABLE NEW PR CABLE ** Increase in SL Allocation **	21	031500	25,291.00 25,291.00	21	031500		21	310500-20310	Y
21	310500-20313	NEW PRIDE - DOOR ACCESS NEW PR DOOR ACCESS ** Increase in SL Allocation **	21	031500	206.00 206.00	21	031500		21	310500-20313	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	310500-20315	NEW PRIDE - PROGRAMMING NEW PR PROG ** Increase in SL Allocation **	21	031500	6,172.00 6,172.00	21	031500	21	310500-20315	Y
21	310500-20319	NEW PRIDE - RA MEAL CHARGES NEW PR R MEAL CHG ** Increase in SL Allocation **	21	031500	17,400.00 17,400.00	21	031500	21	310500-20319	Y
21	310500-20323	NEW PRIDE - HALL OPERATIONS NEW PR HALL OPER ** Increase in SL Allocation **	21	031500	14,602.00 14,602.00	21	031500	21	310500-20323	Y
21	310500-20800	NEW PRIDE CUSTODIAL & MAINT OTHE NEW PR CUST ** Increase in SL Allocation **	21	031500	167,937.00 167,937.00	21	031500	21	310500-20800	Y
21	315000-20200	BOOKSTORE BOOK STORE ** Decrease in SL Allocation **	21	030000	160,000.00- 160,000.00-	21	315000-20200	21	030000	Y
21	315000-20301	BOOKSTORE BKST UTIL ** Increase in SL Allocation **	21	030000	22,000.00 22,000.00	21	030000	21	315000-20301	Y
21	315000-20305	BOOKSTORE - ATHLETICS BKST ATHL ** Increase in SL Allocation **	21	030000	20,000.00 20,000.00	21	030000	21	315000-20305	Y
21	315000-20306	BOOKSTORE - SRSC RENTAL BKST RSC RENT ** Increase in SL Allocation **	21	030000	40,000.00 40,000.00	21	030000	21	315000-20306	Y
21	319000-10002	POST OFFICE POST OFFICE ** Decrease in SL Allocation **	21	030000	1.00- 1.00-	21	319000-10002	21	030000	Y
21	320301-20200	CLC - BAD DEBT EXPENSE CLC BAD DEBT ** Increase in SL Allocation **	21	030000	8,800.00 8,800.00	21	320301-20300	21	320301-20200	Y
21	320301-20300	CHILDREN'S LEARNING CENTER CLC FAC CHGBKS CLC ASSESSMENT CLC INSURANCE CLC UTILITIES CLC BAD DEBT ** Decrease in SL Allocation **	21	030000	27,700.00- 8,800.00- 1,365.00- 13,500.00- 8,800.00- 60,165.00-	21	320301-20300	21	320301-20360	Y
			21	030000		21	320301-20300	21	320301-20365	Y
			21	030000		21	320301-20300	21	320301-20305	Y
			21	030000		21	320301-20300	21	320301-20301	Y
			21	030000		21	320301-20300	21	320301-20200	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	320301-20301	CLC-UTILITIES CLC UTILITIES ** Increase in SL Allocation **	21	030000	13,500.00 13,500.00	21	320301-20300	21	320301-20301	Y
21	320301-20305	CLC - INSURANCE PREMIUM CLC INSURANCE ** Increase in SL Allocation **	21	030000	1,365.00 1,365.00	21	320301-20300	21	320301-20305	Y
21	320301-20360	CLC - FACILITIES CHARGEBACKS CLC FAC CHGBKS ** Increase in SL Allocation **	21	030000	27,700.00 27,700.00	21	320301-20300	21	320301-20360	Y
21	320301-20365	CLC - ASSESSMENTS CLC ASSESSMENT ** Increase in SL Allocation **	21	030000	8,800.00 8,800.00	21	320301-20300	21	320301-20365	Y
21	321300-10001	RSC REVENUES RSC MISC REV ** Decrease in SL Allocation **	21	032130	30,000.00- 30,000.00-	21	321300-10001	21	032130	Y
21	321300-10004	RSC - AUXILIARY RENTALS RSC AUX RENTALS ** Decrease in SL Allocation **	21	032130	146,235.00- 146,235.00-	21	321300-10004	21	032130	Y
21	321300-20200	RSC FEE - BAD DEBT EXPENSE RSC BAD DEBT ** Increase in SL Allocation **	21	032130	49,300.00 49,300.00	21	032130	21	321300-20200	Y
21	321300-20300	RSC SAM RAYBURN STUDENT CENTER RSC ** Increase in SL Allocation **	21	032130	499,652.00 499,652.00	21	032130	21	321300-20300	Y
21	321300-20301	RSC INSURANCE PREMIUMS RSC INSURANCE ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20301	Y
21	321300-20302	RSC UTILITIES RSC UTIL ** Increase in SL Allocation **	21	032130	178,000.00 178,000.00	21	032130	21	321300-20302	Y
21	321300-20305	RSC PROJECTS RSC PROJ ** Increase in SL Allocation **	21	032130	30,000.00 30,000.00	21	032130	21	321300-20305	Y
21	321300-20306	RSC PROGRAMMING RSC PROG ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20306	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	321300-20307	RSC - OPERATING RSC OPER ** Increase in SL Allocation **	21	032130	62,688.00 62,688.00	21	032130	21	321300-20307	Y
21	321300-20308	RSC MARKETING RSC MKTG ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20308	Y
21	321300-20313	RSC CREDIT CARD CHARGES RSC CREDIT CARD ** Increase in SL Allocation **	21	032130	7,000.00 7,000.00	21	032130	21	321300-20313	Y
21	321300-20365	RSC - ASSESSMENTS RSC AUX ASSESS ** Increase in SL Allocation **	21	032130	49,360.00 49,360.00	21	032130	21	321300-20365	Y
21	321300-20450	RSC PURCHASE OF GOODS FOR RESALE RSC POG ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20450	Y
21	321300-20800	RSC WAGES RSC WAGES ** Increase in SL Allocation **	21	032130	206,000.00 206,000.00	21	032130	21	321300-20800	Y
21	321300-20801	RSC - REPAIRS RSC SSC MAINT ** Increase in SL Allocation **	21	032130	290,760.00 290,760.00	21	032130	21	321300-20801	Y
21	321302-11002	RSC UNION CENTER FEE - FALL RSC FALL ** Decrease in SL Allocation **	21	032130	1,091,000.00- 1,091,000.00-	21	321302-11002	21	032130	Y
21	321302-12002	RSC UNION CENTER FEE - SPRING RSC SPG ** Decrease in SL Allocation **	21	032130	1,020,000.00- 1,020,000.00-	21	321302-12002	21	032130	Y
21	321302-13002	RSC UNION CENTER FEE - SUM I RSC SUM I ** Decrease in SL Allocation **	21	032130	214,000.00- 214,000.00-	21	321302-13002	21	032130	Y
21	321302-14002	RSC UNION CENTER FEE - SUM II RSC SUM II ** Decrease in SL Allocation **	21	032130	143,000.00- 143,000.00-	21	321302-14002	21	032130	Y
21	321302-20300	RSC UNALLOCATED RSC UNALLOC ** Increase in SL Allocation **	21	032130	8,803.00 8,803.00	21	032130	21	321302-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	321305-10000	PRIDE SHOP REVENUES PRIDE SHOP ** Decrease in SL Allocation **	21	032130	25,000.00- 25,000.00-	21	321305-10000	21	321305-20300	Y	
21	321305-20300	PRIDE SHOP PRIDE SHOP ** Increase in SL Allocation **	21	032130	25,000.00 25,000.00	21	321305-10000	21	321305-20300	Y	
21	321800-10000	REC NONSTUDENT MEMBERSHIPS MRC NONSTD ** Decrease in SL Allocation **	21	032180	75,000.00- 75,000.00-	21	321800-10000	21	032180	Y	
21	321800-10001	REC - PURCHASE OF GOODS MRC PURCH ** Decrease in SL Allocation **	21	032180	1,500.00- 1,500.00-	21	321800-10001	21	032180	Y	
21	321800-20200	REC FEE - BAD DEBT EXP MRC BAD DEBT ** Increase in SL Allocation **	21	032180	68,032.00 68,032.00	21	032180	21	321800-20200	Y	
21	321800-20300	REC - OPERATING MRC ** Increase in SL Allocation **	21	032180	242,557.00 242,557.00	21	032180	21	321800-20300	Y	
21	321800-20301	REC - AQUATICS MRC AQUA ** Increase in SL Allocation **	21	032180	79,993.00 79,993.00	21	032180	21	321800-20301	Y	
21	321800-20302	REC - CLIMBING MRC CLIMB ** Increase in SL Allocation **	21	032180	134,156.00 134,156.00	21	032180	21	321800-20302	Y	
21	321800-20303	REC CTR - OPERATIONS MRC FACILTY ** Increase in SL Allocation **	21	032180	20,850.00 20,850.00	21	032180	21	321800-20303	Y	
21	321800-20304	REC - MAINTENANCE MRC MAINT ** Increase in SL Allocation **	21	032180	25,000.00 25,000.00	21	032180	21	321800-20304	Y	
21	321800-20305	REC - OFFICE MRC OFFICE` ** Increase in SL Allocation **	21	032180	17,250.00 17,250.00	21	032180	21	321800-20305	Y	
21	321800-20306	REC - AQUATIC MAINT MRC AQUA ** Increase in SL Allocation **	21	032180	63,750.00 63,750.00	21	032180	21	321800-20306	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	321800-20307	REC - WELLNESS MRC WELLNS ** Increase in SL Allocation **	21	032180	11,077.00 11,077.00	21	032180	21	321800-20307	Y
21	321800-20308	REC - ADMINISTRATIVE MRC ADMIN ** Increase in SL Allocation **	21	032180	105,000.00 105,000.00	21	032180	21	321800-20308	Y
21	321800-20309	REC - INSURANCE MRC INSURANCE ** Increase in SL Allocation **	21	032180	6,000.00 6,000.00	21	032180	21	321800-20309	Y
21	321800-20310	REC - UTILITIES MRC UTIL ** Increase in SL Allocation **	21	032180	118,000.00 118,000.00	21	032180	21	321800-20310	Y
21	321800-20311	REC - PROGRAMMING MRC PROG ** Increase in SL Allocation **	21	032180	47,485.00 47,485.00	21	032180	21	321800-20311	Y
21	321800-20312	REC - MARKETING MRC MKTG ** Increase in SL Allocation **	21	032180	36,045.00 36,045.00	21	032180	21	321800-20312	Y
21	321800-20313	REC - CREDIT CARD SVCS UNIV MRC CREDIT CARD ** Increase in SL Allocation **	21	032180	5,000.00 5,000.00	21	032180	21	321800-20313	Y
21	321800-20315	REC - CAIN SPORTS COMPLEX MRC CAIN SP ** Increase in SL Allocation **	21	032180	56,778.00 56,778.00	21	032180	21	321800-20315	Y
21	321800-20316	REC - SPECIAL PROJECTS MRC SPEC PROG ** Increase in SL Allocation **	21	032180	132,000.00 132,000.00	21	032180	21	321800-20316	Y
21	321800-20318	REC - DEDICATED SALARIES MRC SAL ** Increase in SL Allocation **	21	032180	452,284.00 452,284.00	21	032180	21	321800-20318	Y
21	321800-20319	REC - FITNESS MRC FITNES ** Increase in SL Allocation **	21	032180	146,485.00 146,485.00	21	032180	21	321800-20319	Y
21	321800-20320	REC - FITNESS EQUIPMENT REPLACEM MRC REPLACE ** Increase in SL Allocation **	21	032180	100,000.00 100,000.00	21	032180	21	321800-20320	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	321800-20322	REC - INTRAMURALS MRC INTRAMURALS ** Increase in SL Allocation **	21	032180	50,400.00 50,400.00	21	032180	21	321800-20322	Y
21	321800-20323	CLUB SPORT PROGRAM MRC CLUB SPORTS ** Increase in SL Allocation **	21	032180	13,302.00 13,302.00	21	032180	21	321800-20323	Y
21	321800-20326	REC - GRADUATE ASSISTANTS MRC GRAD ASST ** Increase in SL Allocation **	21	032180	104,525.00 104,525.00	21	032180	21	321800-20326	Y
21	321800-20360	REC - SSC FACILITIES, MAINT, GR MRC FAC CHGBKA ** Increase in SL Allocation **	21	032180	192,000.00 192,000.00	21	032180	21	321800-20360	Y
21	321800-20365	REC - ASSESSMENTS MRC AUX ASSESS ** Increase in SL Allocation **	21	032180	68,032.00 68,032.00	21	032180	21	321800-20365	Y
21	321800-20461	DEBT SERVICE - MAC COURT MRC MAC COURT ** Increase in SL Allocation **	21	032180	200,000.00 200,000.00	21	032180	21	321800-20461	Y
21	321800-20850	REC - RENOVATIONS ABOVE 5000 MRC MAINT ** Increase in SL Allocation **	21	032180	110,000.00 110,000.00	21	032180	21	321800-20850	Y
21	321802-11002	REC SPORTS FEE - FALL MRC FALL ** Decrease in SL Allocation **	21	032180	1,500,000.00- 1,500,000.00-	21	321802-11002	21	032180	Y
21	321802-12002	REC SPORTS FEE - SPRING MRC SPG ** Decrease in SL Allocation **	21	032180	1,400,000.00- 1,400,000.00-	21	321802-12002	21	032180	Y
21	321802-13002	REC SPORTS FEE - SUM I MRC SUM I ** Decrease in SL Allocation **	21	032180	292,600.00- 292,600.00-	21	321802-13002	21	032180	Y
21	321802-14002	REC SPORTS FEE - SUM II MRC SUM II ** Decrease in SL Allocation **	21	032180	209,000.00- 209,000.00-	21	321802-14002	21	032180	Y
21	321802-20300	REC - UNALLOCATED MRC UNALLOC ** Increase in SL Allocation **	21	032180	371,481.00 371,481.00	21	032180	21	321802-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	322100-20300	UNIVERSITY POLICE UPD PARK RES UPD PERMIT ** Decrease in SL Allocation **	21	030000	55,404.00-	21	322100-20300	21	322101-20300	Y
			21	030000	20,000.00-	21	322100-20300	21	322100-20302	Y
					75,404.00-					
21	322100-20302	UNIVERSITY PARKING PERMITS UPD PERMIT ** Increase in SL Allocation **	21	030000	20,000.00	21	322100-20300	21	322100-20302	Y
					20,000.00					
21	322101-20300	RES PARKING FACILITIES UPD PARK RES ** Increase in SL Allocation **	21	030000	55,404.00	21	322100-20300	21	322101-20300	Y
					55,404.00					
21	322200-10000	VENDING MACHINE SALES-REV-SNACK VEND SNACKS ** Decrease in SL Allocation **	21	030000	14,000.00-	21	322200-10000	21	030000	Y
					14,000.00-					
21	322200-10001	VENDING MACHINE SALES-REV-DRINK VEND DRINK ** Decrease in SL Allocation **	21	030000	25,000.00-	21	322200-10001	21	030000	Y
					25,000.00-					
21	323600-20301	AUXILIARY SERVICES MGMT AUX SVC ** Increase in SL Allocation **	21	030000	170,785.00	21	030000	21	323600-20301	Y
					170,785.00					
21	323700-20300	GRP HEALTH INSURANCE RETIREES GIP ** Increase in SL Allocation **	21	030000	290,000.00	21	030000	21	323700-20300	Y
					290,000.00					
21	324600-20300	PHYSICAL PLANT PLANT ** Increase in SL Allocation **	21	030000	15,000.00	21	030000	21	324600-20300	Y
					15,000.00					
21	324650-20300	AUX ASSESSMENTS AUX ASSESSMT ** Decrease in SL Allocation **	21	030000	195,932.00-	21	324650-20300	21	030000	Y
					195,932.00-					
21	326002-20302	RES-AUX ENT NON-FAC SALARY INC RES AUX SAL ** Increase in SL Allocation **	21	030000	12,476.00	21	030000	21	326002-20302	Y
					12,476.00					
21	326900-10000	AUX OP-INVESTMENT EARNINGS AUX INVEST EARN ** Decrease in SL Allocation **	21	030000	275,000.00-	21	326900-10000	21	030000	Y
					275,000.00-					
21	329993-20300	RES-UNCOMMITTED BUDGET RES BUDGET ** Increase in SL Allocation **	21	030000	99,672.00	21	030000	21	329993-20300	Y
					99,672.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	330000-11002	STUDENT SERVICES FEE-FALL SSF FALL ** Decrease in SL Allocation **	21	033000	2,235,410.00- 2,235,410.00-	21	330000-11002	21	033000		Y
21	330000-12002	STUDENT SERVICES FEE-SPRING SSF SPG ** Decrease in SL Allocation **	21	033000	2,108,823.00- 2,108,823.00-	21	330000-12002	21	033000		Y
21	330000-13002	STUDENT SERVICES FEE-SUMMER I SSF SUM I ** Decrease in SL Allocation **	21	033000	440,845.00- 440,845.00-	21	330000-13002	21	033000		Y
21	330000-14002	STUDENT SERVICES FEE-SUMMER II SSF SUM II ** Decrease in SL Allocation **	21	033000	279,327.00- 279,327.00-	21	330000-14002	21	033000		Y
21	330000-20200	STUDENT SERVICES FEE-BAD DEBT SSF BAD DEBT EXP ** Increase in SL Allocation **	21	033000	101,288.00 101,288.00	21	033000	21	330000-20200		Y
21	330005-10000	SS-INVESTMENT EARNINGS SSF INT ** Decrease in SL Allocation **	21	033000	65,000.00- 65,000.00-	21	330005-10000	21	033000		Y
21	330100-20300	DEAN OF CAMPUS LIFE DEAN OF CAMPUS LIFE ** Increase in SL Allocation **	21	033000	295,000.00 295,000.00	21	033000	21	330100-20300		Y
21	330100-20307	LION C.A.N. LIONS CAN ACAD ** Increase in SL Allocation **	21	033000	2,500.00 2,500.00	21	033000	21	330100-20307		Y
21	330252-20300	AAMMP AFRICAN AMERICAN MALE MENT AAMMP AFRICAN AMERICAN ** Increase in SL Allocation **	21	033000	15,000.00 15,000.00	21	033000	21	330252-20300		Y
21	330300-20300	CAREER DEVELOPMENT CAREER SERVICES ** Increase in SL Allocation **	21	033000	345,000.00 345,000.00	21	033000	21	330300-20300		Y
21	330301-20300	LION DANCE TEAM / LION CHEER DANCE/CHEER TEAM ** Increase in SL Allocation **	21	033020	8,000.00 8,000.00	21	033020	21	330301-20300		Y
21	330302-20300	CHILDREN'S LEARNING CENTER CHILDREN'S LEARNING CENTER ** Increase in SL Allocation **	21	033000	170,000.00 170,000.00	21	033000	21	330302-20300		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	330305-19267	CS-419267-SALARY&FRINGE(N.PATRAS COUNSELING CENTER-CON ** Increase in SL Allocation **	21	033000	15,141.00 15,141.00	21	033000	21	330305-19267	Y
21	330305-20102	SAFE SPACES ALLY PROJECT SAFE SPACES ALLY PROJ ** Increase in SL Allocation **	21	033000	1,000.00 1,000.00	21	033000	21	330305-20102	Y
21	330305-20300	COUNSELING CENTER-OPERATING COUNSELING CENTER-SA ** Increase in SL Allocation **	21	033000	738,237.00 738,237.00	21	033000	21	330305-20300	Y
21	330500-20300	EAST TEXAN EAST TEXAN ** Increase in SL Allocation **	21	033000	8,000.00 8,000.00	21	033000	21	330500-20300	Y
21	330800-20300	HOMECOMING HOMECOMING ** Increase in SL Allocation **	21	033000	20,000.00 20,000.00	21	033000	21	330800-20300	Y
21	330805-20300	LAMP HISPANIC OUTREACH-LAAMP ** Increase in SL Allocation **	21	033000	15,000.00 15,000.00	21	033000	21	330805-20300	Y
21	330806-20300	HOLOCAUST DAYS OF REMEMBRANCE HOLOCAUST DAYS OF REMEMBERANCE ** Increase in SL Allocation **	21	033000	1,000.00 1,000.00	21	033000	21	330806-20300	Y
21	330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE ASST DEAN CAMUS LIFE ** Increase in SL Allocation **	21	033000	250,000.00 250,000.00	21	033000	21	330900-20300	Y
21	330902-20300	INTERNATIONAL STUDENT OFFICE INTERNATIONAL STUDENT SERVICES ** Increase in SL Allocation **	21	033000	45,000.00 45,000.00	21	033000	21	330902-20300	Y
21	331100-20300	RTV - KETR RTV-KETR ** Increase in SL Allocation **	21	033000	1,150.00 1,150.00	21	033000	21	331100-20300	Y
21	331201-20300	LEGAL SERVICES-CONTRACT LEGAL SERVICES ** Increase in SL Allocation **	21	033000	1,500.00 1,500.00	21	033000	21	331201-20300	Y
21	331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPM LEADERSHIP ENGAGEMENT ** Increase in SL Allocation **	21	033000	120,630.00 120,630.00	21	033000	21	331210-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	331210-20301	LEADERSHIP ENGAGEMT & DEV SALARI LEADERSHIP ENGAGEMENT ** Increase in SL Allocation **	21	033000	239,370.00 239,370.00	21	033000	21	331210-20301	Y
21	331210-20302	S.E.E.D.S SEEDS ** Increase in SL Allocation **	21	033000	106,476.00 106,476.00	21	033000	21	331210-20302	Y
21	331213-20101	LIT/LANG - WRITING CENTER THE WRITING CENTER ** Increase in SL Allocation **	21	033000	7,000.00 7,000.00	21	033000	21	331213-20101	Y
21	331213-20102	MAYO REVIEW . MAYO REVIEW ** Increase in SL Allocation **	21	033000	500.00 500.00	21	033000	21	331213-20102	Y
21	331300-20104	MUSIC - CHORALE TMEA CONFERENCE MUSIC-CHORALE TCONF/ ** Increase in SL Allocation **	21	033000	2,088.00 2,088.00	21	033000	21	331300-20104	Y
21	331300-20300	MUSIC-CHORALE MUSIC CHORALE ** Increase in SL Allocation **	21	033000	19,000.00 19,000.00	21	033000	21	331300-20300	Y
21	331300-20301	MUSIC - MUSICAL THEATER MUSICAL THEATRE ** Increase in SL Allocation **	21	033000	16,000.00 16,000.00	21	033000	21	331300-20301	Y
21	331301-20300	MUSIC-MARCHING AND BASKETBALL BA MUSIC PEP BAND ** Increase in SL Allocation **	21	033000	50,000.00 50,000.00	21	033000	21	331301-20300	Y
21	331302-20300	MUSIC SCHOLARSHIPS MUSIC SCHOLARSHIPS ** Increase in SL Allocation **	21	033000	50,000.00 50,000.00	21	033000	21	331302-20300	Y
21	331303-20300	MUSIC - MARCHING BAND TRAVEL MUSIC-MARCHING BAND ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	331303-20300	Y
21	331310-20300	MODEL ARAB LEAGUE MODEL ARAB LEAGUE ** Increase in SL Allocation **	21	033000	2,500.00 2,500.00	21	033000	21	331310-20300	Y
21	331500-20300	ORIENTATION - STUDENT ORIENTATION ** Increase in SL Allocation **	21	033000	80,800.00 80,800.00	21	033000	21	331500-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	331602-20300	PRIDE ALLIANCE PRIDE ALL DRAG SHOW ** Increase in SL Allocation **	21	033000	3,000.00 3,000.00	21	033000	21	331602-20300	Y
21	331800-20300	REC - SALARIES RECREATION CENTER-SAL ** Increase in SL Allocation **	21	033180	200,000.00 200,000.00	21	033180	21	331800-20300	Y
21	331906-20300	STUDENT GOVERNMENT STUDENT GOVERNMENT ** Increase in SL Allocation **	21	033000	78,000.00 78,000.00	21	033000	21	331906-20300	Y
21	331907-20300	STUDENT HEALTH SERVICES STUDENT HEALTH SERVICES ** Increase in SL Allocation **	21	033000	708,000.00 708,000.00	21	033000	21	331907-20300	Y
21	331915-20300	SISTERS TO SISTERS SISTER2SISTER/MUJERES DE ACION ** Increase in SL Allocation **	21	033000	15,000.00 15,000.00	21	033000	21	331915-20300	Y
21	331915-20301	MUJERS DE ACCION SISTER2SISTER/MUJERES DE ACION ** Increase in SL Allocation **	21	033000	15,000.00 15,000.00	21	033000	21	331915-20301	Y
21	331916-19270	CS-419270-SALARY&FRINGE(RD & NB) STUDENT CASE MGR-C/S ** Increase in SL Allocation **	21	033000	14,470.00 14,470.00	21	033000	21	331916-19270	Y
21	331916-20300	STUDENT CASE MANAGEMENT STUDENT CASE MGR ** Increase in SL Allocation **	21	033000	58,220.00 58,220.00	21	033000	21	331916-20300	Y
21	332100-20300	UNIVERSITY PLAYHOUSE UNIVERSITY PLAYHOUSE ** Increase in SL Allocation **	21	033000	26,000.00 26,000.00	21	033000	21	332100-20300	Y
21	332101-20300	UNIVERSITY GALLERY UNIVERSITY-GALLERY ** Increase in SL Allocation **	21	033000	59,000.00 59,000.00	21	033000	21	332101-20300	Y
21	332103-20300	CAMPUS ACTIVITIES CAMPUS ACTIVITIES ** Increase in SL Allocation **	21	033000	350,000.00 350,000.00	21	033000	21	332103-20300	Y
21	332106-20300	OFFICE OF GREEK LIFE OFFICE OF GREEK LIFE ** Increase in SL Allocation **	21	033000	185,000.00 185,000.00	21	033000	21	332106-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	332108-20300	SDRS STUDENT SERVICE FEES DISABILITY RESOURCES & ** Increase in SL Allocation **	21	033000	325,894.00 325,894.00	21	033000	21	332108-20300	Y
21	332109-20300	AGRIBUSINESS STUDENT LEARNING AGRIBUS STUDENT LEARN ** Increase in SL Allocation **	21	033000	4,000.00 4,000.00	21	033000	21	332109-20300	Y
21	332109-20301	EQUESTRIAN TEAM EQUESTRIAN TEAM EQUIPMENT ** Increase in SL Allocation **	21	033000	1,000.00 1,000.00	21	033000	21	332109-20301	Y
21	332109-20302	LIVESTOCK / MEAT JUDGING TEAM LIVESTOCK/MEAT JUDGING ** Increase in SL Allocation **	21	033000	6,000.00 6,000.00	21	033000	21	332109-20302	Y
21	332109-20303	AG AMBASSADORS AG AMBASSADORS ** Increase in SL Allocation **	21	033000	5,000.00 5,000.00	21	033000	21	332109-20303	Y
21	332109-20304	HORTICULTURE JUDGING TEAM HORTICULTURE JUDGING TEAM ** Increase in SL Allocation **	21	033000	1,000.00 1,000.00	21	033000	21	332109-20304	Y
21	332109-20305	LIVESTOCK SHOW TEAM LIVESTOCK SHOW TEAM ** Increase in SL Allocation **	21	033000	1,000.00 1,000.00	21	033000	21	332109-20305	Y
21	332710-20300	CREDIT CARD SERVICES CREDIT CARD ** Increase in SL Allocation **	21	033000	25,000.00 25,000.00	21	033000	21	332710-20300	Y
21	332803-20301	RES AUX SSF MERIT RES RES SSF MERIT ** Increase in SL Allocation **	21	033000	45,000.00 45,000.00	21	033000	21	332803-20301	Y
21	339999	RESERVE-SS FEES REAPPROPRIATIONS SSF UNCOMMITTE ** Increase in SL Allocation **	21	033900	266,641.00 266,641.00	21	033000	21	339999	Y

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

* BLANK PAGE *

Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100002-	LEGISLATIVE APPROPRIATION OASI	2	1
100006-	RESEARCH DEVELOPMENT FUND	2	1
100009-	GIP FUND 0001	2	1
100011-	HEF REVENUE	2	1
100012-	FUND 001 RETIREMENT - TRS	2	1
100013-	FUND 001 UNEMPLOYMENT COMP INS	2	1
100022-	FUND 001 RETIREMENT - ORP	2	1
100100-11002	TUITION-RESIDENT-FALL	2	1
100100-11003	TUITION-NONRESIDENT-FALL	2	1
100100-12002	TUITION-RESIDENT-SPRING	2	2
100100-12003	TUITION-NONRESIDENT-SPRING	2	2
100100-13002	TUITION-RESIDENT-SUMMER I	2	2
100100-13003	TUITION-NONRESIDENT-SUMMER I	2	2
100100-14002	TUITION-RESIDENT-SUMMER II	2	2
100100-14003	TUITION-NONRESIDENT-SUMMER II	2	2
100300-11002	TUITION SETASIDE-RES LOAN-FALL	2	2
100300-11003	TUITION SETASIDE-NR LOAN-FALL	2	2
100300-12002	TUITION SETASIDE-RES LOAN-SPRING	2	2
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG	2	2
100300-13002	TUIT SETASIDE-RES LOAN-SUM I	2	3
100300-13003	TUITION SETASIDE-NR LOAN-SUM I	2	3
100300-14002	TUIT SETASIDE-RES LOAN-SUMII	2	3
100300-14003	TUITION SETASIDE-NR LOAN-SUMII	2	3
100400-11002	TUIT SETASIDE-RES GRANT-FALL	2	3
100400-11003	TUIT SETASIDE-NR GRANT-FALL	2	3
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG	2	3
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG	2	3
100400-13002	TUIT SETASIDE-RES GRANT-SUMI	2	3
100400-13003	TUIT SETASIDE-NR GRANT-SUMI	2	3
100400-14002	TUIT SETASIDE-RES GRANT-SUMII	2	4
100400-14003	TUIT SETASIDE-NR GRANT-SUMII	2	4
100500-11002	GRAD TUITION-RESIDENT-FALL	2	4
100500-11003	GRAD TUITION-NONRESIDENT-FALL	2	4
100500-12002	GRAD TUITION-RESIDENT-SPRING	2	4
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG	2	4
100500-13002	GRAD TUITION-RESIDENT-SUMMER I	2	4
100500-13003	GRAD TUITION-NONRESIDENT-SUM I	2	4
100500-14002	GRAD TUITION-RESIDENT-SUMM II	2	4
100500-14003	GRAD TUITION-NONRESIDNT-SUM II	2	4
100830-00000	FARM & DAIRY	2	5
100840-	INTEREST - LOCAL FUNDS	2	5
100841-	INTEREST - STATE TREASURY DEPOSITS	2	5
100850-11002	LAB FEES - FALL	2	5
100850-12002	LAB FEES - SPRING	2	5
100850-13002	LAB FEES - SUM I	2	5
100850-14002	LAB FEES - SUM II	2	5
100890-	TEXAS COLLEGE WORK STUDY	2	5
120010-20300	ART	2	5
120080-20300	HISTORY	2	6
120120-20300	LITERATURE & LANGUAGES	2	6

Account	Name	Section	Page
120130-20300	MUSIC	2	6
120131-20300	THEATRE	2	6
120160-20300	POLITICAL SCIENCE	2	6
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE	2	6
120510-20300	AGRICULTURAL SCIENCES	2	6
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH	2	6
120520-20300	BIOLOGICAL & EARTH SCIENCES	2	7
120530-20300	CHEMISTRY	2	7
120531-20300	COMPUTER SCIENCE & INFO SYSTEM	2	7
120630-20300	MATHEMATICS	2	7
120660-01005	CS-401005-SALARIES	2	7
120660-20300	PHYSICS	2	7
121030-20300	COUNSELING	2	7
121051-20300	CURRICULUM AND INSTRUCTION	2	7
121055-20300	EDUCATIONAL LEADERSHIP	2	8
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES	2	8
121080-20300	HEALTH & HUMAN PERFORMANCE	2	8
121160-20300	PSYCHOLOGY & SPED	2	8
121160-22991	CS-422991-SALARIES	2	8
121191-18200	CS-418200-SALARIES	2	8
121191-20300	SOCIAL WORK	2	8
121270-20300	ED CERTIFICATION & ACAD SRVS	2	8
121275-20300	COEHS - MENTOR CENTER	2	8
121290-20300	PRIDE PREP ACADEMY	2	9
121300-20300	NURSING PROGRAM	2	9
122010-20300	ACCOUNTING	2	9
122050-20300	ECONOMICS & FINANCE	2	9
122070-20300	MARKETING & BUSINESS ANALYTICS	2	9
122090-20300	ENGINEERING & TECHNOLOGY	2	9
122091-20301	IT SPEC ITEM -- FACULTY SALARIES	2	9
122093-20300	CONSTRUCTION ENGINEERING	2	9
122095-20300	ELECTRICAL ENGINEERING	2	9
122130-20300	MANAGEMENT	2	10
122150-20300	APPLIED SCIENCES - BAAS	2	10
127080-20300	HONORS COLLEGE	2	10
127120-20300	EXTENDED UNIVERSITY	2	10
127125-20300	COMMUNITY COLLEGE OUTREACH	2	10
127130-20300	METROPLEX CENTER	2	10
127135-19264	CS-419264-SALARY (DR.VR)	2	10
127135-20300	UNIVERSITY COLLEGE	2	10
127135-20301	UCOLL - MATH SKILLS CENTER	2	10
127140-20300	NAVARRO	2	11
127145-20300	FRISCO	2	11
127590-20300	INTERNATIONAL STUDIES	2	11
128001-	LONGEVITY - INSTRUCTION	2	11
128010-	LONGEVITY - RESEARCH	2	11
129000-20300	RES - CHSSA GATS, GANTS	2	11
129000-20302	RES - CHSSA ADJUNCTS	2	11
129050-20300	RES - CSE GATS, GANTS	2	11
129100-20300	RES - COEHS GATS, GANTS	2	11
129150-20300	RES - AGRI GATS, GANTS	2	12

Account	Name	Section	Page
129200-20300	RES - COB GATS, GANTS	2	12
129300-20300	RES - PROVOST GATS, GANTS	2	12
129500-20301	RES - NEW FACULTY	2	12
129505-20301	SUMMER EARNINGS - CHSSA	2	12
129505-20302	SUMMER EARNINGS - COEHS	2	12
129505-20303	SUMMER EARNINGS - COB	2	12
129505-20304	SUMMER EARNINGS - COSE	2	12
129505-20306	SUMMER EARNINGS - LIBRARY	2	12
129505-20307	SUMMER EARNINGS - GRAD SCHOOL	2	13
129600-20300	RES-WINTER TERM SALARIES	2	13
130000-20300	DEAN GRAD STUDIES & RESEARCH	2	13
130000-20302	GRAD STUDIES - GA TUITION/REMISSION	2	13
130000-20500	DEAN GRAD STUDIES RESERVE	2	13
131000-19264	CS - 419264 - SALARY (L.LUFKIN)	2	13
131000-20300	DEAN - CHSSA	2	13
131000-20301	CHSSA - LIBERAL STUDIES	2	13
131000-20305	CHSSA ADVISING	2	13
131003-20300	PLANETARIUM	2	14
131100-20300	DEAN COLL EDUC & HUMAN SERVICES	2	14
131200-20300	DEAN COLLEGE OF BUSINESS	2	14
131300-20300	DEAN - CSE	2	14
131599-20300	ASSESSMENT SERVICES	2	14
131700-	LONGEVITY-ACADEMIC SUPPORT	2	14
132000-20300	LIBRARY	2	14
132001-20300	HEF LIBRARY MATERIALS SERIALS	2	14
132001-20302	HEF LIBRARY MONOGRAPHS	2	15
132100-20300	INSTRUCTIONAL FARM	2	15
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD	2	15
132901-20300	TUITION REBATES	2	15
140530-20300	VP ECONOMIC DEVELOPMENT SALARIES	2	15
140530-20301	RESEARCH GRADUATE ASST SUPPLEMENT	2	15
140530-20302	PERMANENT SALARY SAVINGS	2	15
140800-20300	RESEARCH DEVELOPMENT FUND	2	15
140800-20301	PROJECT ADMINISTRATION	2	15
140900-20300	ORSP OPERATING ACCOUNT	2	16
150000-20300	NORTHEAST TEXAS PARTNERSHIP	2	16
150000-20302	NETX DISTANCE EDUCATION & FEES	2	16
150000-20303	NETX DUAL CREDIT ADJUNCTS	2	16
150000-20305	NETX-CAG IT CONTRACT	2	16
150000-20700	NETX - INNOVATIONS	2	16
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM	2	16
150001-20310	NETX PARTNERSHIP	2	16
150100-19264	CS-419264-SAL & FRINGE	2	16
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP	2	17
151010-20300	KETR	2	17
151150-	LONGEVITY-EXT & PUBLIC SERVICE/IN	2	17
160000-20300	PRESIDENT'S OFFICE	2	17
160000-20310	PRES PERMANENT SALARY SAVINGS	2	17
160040-20300	CHIEF OF STAFF	2	17
160041-20300	SAGO - GOVT RELATIONS	2	17
160047-20300	ASSOC PROV - FACULTY & ADMIN AFFAIR	2	17

Account	Name	Section	Page
160048-20300	ASSOC PROV - ACADEMIC FOUNDATIONS	2	17
160049-20300	VPAA STRATEGIC INITIATIVE FUNDING	2	18
160049-20303	COEHS MATH/SCIENCE TEACHER PREP	2	18
160050-20300	PROVOST & VP ACADEMIC AFFAIRS	2	18
160050-20310	PROV PERM NON-FAC SAL SAVINGS	2	18
160050-20312	AA UNEXPENDED FACULTY MERIT	2	18
160051-20300	VP BUSINESS & ADMINISTRATION	2	18
160051-20310	VPBA PERM SAL SAVINGS	2	18
160051-20311	VPBA - UPD PERM SAL SAVINGS	2	18
160052-20300	AVP - BUSINESS ADMIN	2	18
160055-20300	HISPANIC OUTREACH	2	19
161090-20300	INSTITUTIONAL EFFECTIVENESS	2	19
161095-20300	QEP	2	19
162020-20300	DIV OF IT EXCELLENCE	2	19
162040-20300	BUDGET OFFICE	2	19
162045-20300	BUSINESS SERVICES	2	19
162062-20300	ACCOUNTING SERVICES	2	19
162080-20300	HUMAN RESOURCES - SALARIES	2	19
162085-20300	PAYROLL	2	19
162120-20300	MAIL SERVICE	2	20
162160-20300	PURCHASING	2	20
162165-20300	CONTRACT ADMINISTRATION	2	20
162180-20300	TRAINING & DEVELOPMENT	2	20
162185-20300	COMPLIANCE	2	20
162190-20300	SAFETY OFFICE	2	20
162195-20300	SHIPPING/RECEIVING	2	20
162210-20300	UNIVERSITY POLICE	2	20
164120-20300	CHIEF MARKETING OFFICER	2	20
164130-20300	MARKETING COMMUNICATIONS	2	20
164140-20310	VPMRK - PERM SAL SAV	2	21
165900-	LONGEVITY-INSTITUTIONAL SUPPORT	2	21
166002-20300	DEAN OF STUDENTS	2	21
166030-20300	CAREER DEVELOPMENT	2	21
166050-19270	CS-419270-SALARY&FRINGE (L.YOUNG)	2	21
166050-20300	ENROLLMENT MANAGEMENT	2	21
166054-20300	ONE STOP DIRECT STUDENT ACCESS	2	21
166060-20300	FRESHMAN ADMISSIONS	2	21
166061-20300	FINANCIAL AID	2	21
166090-20300	INTERNATIONAL STUDENT SERVICES	2	21
166180-20300	REGISTRAR	2	22
166200-20300	TRANSFER ADMISSION	2	22
166900-	LONGEVITY-STUDENT SERVICES	2	22
170001-	LOCAL GIP - INSTRUCTION	2	22
170002-	LOCAL GIP - RESEARCH	2	22
170003-	LOCAL GIP - PUBLIC SERVICE	2	22
170004-	LOCAL GIP - ACADEMIC SUPPORT	2	22
170005-	LOCAL GIP - STUDENT SERVICES	2	22
170006-	LOCAL GIP - INSTITUTIONAL SUPPORT	2	22
170007-	LOCAL GIP - O&M PLANT	2	22
170101-	LOCAL GIP RETIREES - INSTRUCTION	2	23
171001-	INSTITUTIONAL WCI - INSTRUCTION	2	23

Account	Name	Section	Page
171002-	INSTITUTIONAL WCI - RESEARCH	2	23
171003-	INSTITUTIONAL WCI - PUBLIC SERVICE	2	23
171004-	INSTITUTIONAL WCI - ACADEMIC SUPP	2	23
171005-	INSTITUTIONAL WCI - STUDENT SRVS	2	23
171006-	INSTITUTIONAL WCI - INST SUPPORT	2	23
171007-	INSTITUTIONAL WCI - O&M PLANT	2	23
172001-	LOCAL RETIREMENT - INSTRUCTION	2	23
172002-	LOCAL RETIREMENT - RESEARCH	2	23
172003-	LOCAL RETIREMENT - PUBLIC SRV	2	24
172004-	LOCAL RETIREMENT - ACADEMIC SUPPORT	2	24
172005-	LOCAL RETIREMENT - STUDENT SRV	2	24
172006-	LOCAL RETIREMENT - INST SUPPORT	2	24
172007-	LOCAL RETIREMENT - O&M PLANT	2	24
173001-	LOCAL OASI - INSTRUCTION	2	24
173002-	LOCAL OASI - RESEARCH	2	24
173003-	LOCAL OASI - PUBLIC SERVICE	2	24
173004-	LOCAL OASI - ACADEMIC SUPPORT	2	24
173005-	LOCAL OASI - STUDENT SERVICES	2	24
173006-	LOCAL OASI - INSTITUTIONAL SUPPORT	2	25
173007-	LOCAL OASI - O&M PLANT	2	25
174001-	INSTITUTIONAL UCI - INSTRUCTION	2	25
174002-	INSTITUTIONAL UCI - RESEARCH	2	25
174003-	INSTITUTIONAL UCI - PUBLIC SERVICE	2	25
174004-	INSTITUTIONAL UCI - ACADEMIC SUP	2	25
174005-	INSTITUTIONAL UCI - STUDENT SRVS	2	25
174006-	INSTITUTIONAL UCI - INST SUPPORT	2	25
174007-	INSTITUTIONAL UCI - O&M PLANT	2	25
175001-	STATE PD UCI - INSTRUCTION	2	25
175002-	STATE PD UCI - RESEARCH	2	26
175003-	STATE PD UCI - PUBLIC SERVICE	2	26
175004-	STATE PD UCI - ACADEMIC SUPPORT	2	26
175005-	STATE PD UCI - STUDENT SERVICES	2	26
175006-	STATE PD UCI - INST SUPPORT	2	26
175007-	STATE PAID UCI - O&M PLANT	2	26
176001-	STATE PD RTMT - INSTRUCTION	2	26
176002-	STATE PD RTMT - RESEARCH	2	26
176003-	STATE PD RTMT - PUBLIC SUPPORT	2	26
176004-	STATE PD RTMT - ACADEMIC SUPPORT	2	26
176005-	STATE PD RTMT - STUDENT SERVICE	2	27
176006-	STATE PD RTMT - INST SUPPORT	2	27
176007-	STATE PD RTMT - PLANT O&M	2	27
178001-	FUND 001 OASI - INSTRUCTION	2	27
178002-	FUND 001 OASI - RESEARCH	2	27
178003-	FUND 001 OASI - PUBLIC SERVICE	2	27
178004-	FUND 001 OASI - ACADEMIC SUPPORT	2	27
178005-	FUND 001 OASI - STUDENT SERVICE	2	27
178006-	FUND 001 OASI - INSTITUTIONAL SUP	2	27
178007-	FUND 001 OASI - PLANT O&M	2	27
179001-	FUND 001 GIP - INSTRUCTION	2	28
179002-	FUND 001 GIP - RESEARCH	2	28
179003-	FUND 001 GIP - PUBLIC SERVICE	2	28

Account	Name	Section	Page
179004-	FUND 001 GIP - ACADEMIC SUPPORT	2	28
179005-	FUND 001 GIP - STUDENT SERVICES	2	28
179006-	FUND 001 GIP - INST SUPPORT	2	28
179007-	FUND 001 GIP - PLANT O&M	2	28
179009-	FUND 001 GIP - UNALLOCATED	2	28
179011-	FUND 001 GIP RETIREES-INSTRUCTION	2	28
180000-20300	FACILITIES REPORTING & ENERGY	2	28
180500-20300	UTILITIES PAYROLL	2	29
180505-	LONGEVITY - PLANT	2	29
185001-20300	HEF ACADEMIC EQUIPMENT	2	29
185001-20302	HEF STUDENT AFFAIRS	2	29
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA	2	29
185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK	2	29
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT	2	29
185009-20300	RES - HEF ENROLLMENT MANAGEMENT	2	29
185010-20300	RES-UNALLOCATED HEF	2	29
185020-20300	HEF - CIO	2	30
185025-20300	HEF - ORSP	2	30
185040-20300	HEF-DEFERRED MAINT	2	30
185050-20300	HEF - COMPUTER REPLENISH/CLASS TECH	2	30
185052-20300	HEF - TELEPHONE SWITCH	2	30
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES	2	30
193210-20306	HEF CHSSA - MUSIC INSTRUMENTS	2	30
196505-20300	HEF - PRESIDENT	2	30
196998-20300	E&G TUITION DISCOUNTS	2	30
196999-20300	E&G REMISSIONS & EXEMPTIONS	2	31
197000-	RES-NON FACULTY SALARY SAVINGS	2	31
197001-20311	RES - SPANISH STIPEND	2	31
197002-20303	RES - E&G EQUITY ADJUST	2	31
198000-20200	E&G TUITION BAD DEBT EXPENSE	2	31
198900-	E&G RESERVE FOR FUTURE COMMITMENTS	2	31
200001-11002	DESIGNATED TUITION-FALL	3	1
200001-12002	DESIGNATED TUITION-SPRING	3	1
200001-13002	DESIGNATED TUITION-SUMMER I	3	1
200001-14002	DESIGNATED TUITION-SUMMER II	3	1
200001-20200	DESIGNATED TUITION-BAD DEBT EXP	3	1
200003-11002	DESIGNATED SET ASIDES - FALL	3	1
200003-12002	DESIGNATED SET ASIDES - SPRING	3	1
200003-13002	DESIGNATED SET ASIDES - SUM I	3	1
200003-14002	DESIGNATED SET ASIDES - SUM II	3	1
200005-10000	DSG FUND - INVESTMENT EARNINGS	3	1
200007-11002	DISTANCE EDUCATION FEE - FALL	3	2
200007-12002	DISTANCE EDUCATION FEE - SPRING	3	2
200007-13002	DISTANCE EDUCATION FEE - SUM I	3	2
200007-14002	DISTANCE EDUCATION FEE - SUM II	3	2
200007-20200	DISTANCE ED FEE-BAD DEBT EXP	3	2
200007-20300	DISTANCE ED FEE	3	2
200007-20301	DISTANCE ED FEE UNALLOCATED	3	2
200007-20302	DISTANCE ED OPERATIONS	3	2
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS	3	2
200007-20308	DIST ED MARKETING	3	3

Account	Name	Section	Page
200007-20309	DIST ED CONTRACTED SERVICES	3	3
200007-20310	DIST ED QM INITIATIVE	3	3
200007-20311	DIST ED - CIO	3	3
200007-20312	DISTANCE ED - CTIS	3	3
200007-20315	RES - DIST ED FACILITIES UPGRADES	3	3
200007-20320	DIST ED - BLACKBOARD CALL CENTER	3	3
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT	3	3
200009-11002	PROGRAM DEL FEE - FALL	3	3
200009-12002	PROGRAM DEL FEE - SPG	3	4
200009-13002	PROGRAM DEL FEE - SUM I	3	4
200009-14002	PROGRAM DEL FEE - SUM II	3	4
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT	3	4
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR	3	4
200009-20500	PROG DEL FEE RESERVE	3	4
200010-11002	ONLINE OOS DIST FEE - FALL	3	4
200010-12002	ONLINE OOS DIST FEE - SPRING	3	4
200010-13002	ONLINE OOS DIST FEE - SUMMER I	3	4
200010-14002	ONLINE OOS DIST FEE - SUMMER II	3	5
200010-20200	ONLINE OOS DIST FEE BAD DEBT	3	5
200011-11002	NURSING DIFFERENTIAL - FALL	3	5
200011-12002	NURSING DIFFERENTIAL - SPRING	3	5
200011-13002	NURSING DIFFERENTIAL - SUMMER I	3	5
200011-20200	NURSING DIFFERENTIAL - BAD DEBT	3	5
200011-20300	NURSING DIFFERENTIAL - OPERATING	3	5
200100-20300	ALUMNI RELATIONS	3	5
200100-20301	DIRECT MAILINGS	3	5
200102-20300	ARTISTS IN RESIDENCE	3	6
200104-20300	A&M SYSTEM SUPPORT	3	6
200106-20300	ATHLETIC GRADUATE ASSTS	3	6
200200-20300	BANK SERVICE CHARGES	3	6
200306-20300	CREDIT CARD SERVICES	3	6
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY	3	6
200309-20300	CATALOGUES & SCHEDULES	3	6
200311-20300	COUNSELING-CACREP ACCRED	3	6
200313-20300	COMMUNITY ENGAGEMENT	3	6
200400-20300	VP ADVANCEMENT	3	7
200400-20301	ADVANCEMENT OPERATING	3	7
200400-20302	ADVANCEMENT TRAVEL	3	7
200400-20310	VPIA PERM NON-FAC SAL SAVINGS	3	7
200401-20300	ADVANCEMENT SERVICES	3	7
200402-20301	UCD - OPERATING	3	7
200402-20310	NAVARRO COLLEGE BLDG USAGE	3	7
200485-20300	SUMMER BUSINESS MODEL	3	7
200490-20300	DEAN CSE	3	8
200490-20301	RES - DEAN CSE	3	8
200497-20300	DEAN CHSSA	3	8
200497-20301	RES-DEAN CHSSA	3	8
200498-20300	DEAN COLL EDUC & HUMAN SERVICES	3	8
200498-20302	DEAN COLL ED & HS - INST MEMBERSH	3	8
200499-20300	DEAN COB	3	8
200500-20300	ENROLLMENT MANAGEMENT	3	8

Account	Name	Section	Page
200500-20301	ENROLLMENT MGT-MAILING COSTS	3	8
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES	3	9
200500-20304	EM-TELECOUNSELING	3	9
200500-20305	EM-EMAS	3	9
200500-20308	ENRO MGMT - CALL CENTER	3	9
200505-20300	SCHOLARSHIPS	3	9
200505-20302	NEXT STEP SCHOLARSHIPS	3	9
200505-20308	SCHOLARSHIPS - GRADUATE	3	9
200505-20320	VPAA SCHOLARSHIP FUNDING	3	9
200520-20305	REGENTS / MAYO SCHOLARSHIPS	3	9
200520-20310	DEPENDENT SCHOLARSHIPS	3	10
200520-20315	CONTINGENCY SCHOLARSHIPS	3	10
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS	3	10
200530-20300	VP ECONOMIC DEVELOPMENT	3	10
200600-20300	FACULTY DEVELOPMENT	3	10
200600-20303	FACULTY DEV - COEHS	3	10
200601-20300	HR - RECRUITMENT	3	10
200602-20300	FACULTY SENATE	3	10
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP	3	11
200608-20301	BOOK IN COMMON	3	11
200801-20300	HONORS	3	11
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR	3	11
200902-20300	INSTITUTIONAL MEMBERSHIPS	3	11
200903-20300	INSURANCE POLICIES	3	11
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB	3	11
201300-20300	MATCHING FUNDS: SEOG	3	11
201301-20300	MUSIC ACTIVITIES	3	11
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION	3	12
201301-20302	MUSIC - BAND TRIPS	3	12
201301-20303	MUSIC - INSTRUMENT REPAIR	3	12
201301-20305	MUSIC - STUDENT BAND ACTIVITIES	3	12
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS	3	12
201301-20307	MUSIC - MARCHING BAND	3	12
201301-20309	MUSIC-CHORALE	3	12
201302-20300	MARKETING-RECRUITMENT	3	12
201303-20300	MEDIA PLACEMENT	3	12
201304-20300	STUDENT SUPPORT SERVICES	3	13
201306-20300	METROPLEX-LEASE	3	13
201308-20300	MUSIC LICENSE FEES	3	13
201575-20301	CHIEF OF STAFF OPERATIONS	3	13
201601-20300	PRESIDENT'S HOME	3	13
201603-20300	PRESIDENT'S OFFICE	3	13
201603-20303	FLAG FUND	3	13
201603-20310	DEFERRED COMP	3	13
201604-20300	PRESIDENTIAL RECOGNITION	3	13
201607-20300	EXECUTIVE SEARCHES & RELOCATION	3	14
201616-20300	PRESIDENTIAL COMMITTEES	3	14
201800-20300	RECORD RETENTION - DOC SHREDDING	3	14
201802-20300	RODEO SCHOLARSHIPS	3	14
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN	3	14
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN	3	14

Account	Name	Section	Page
201928-20300	STAFF COUNCIL	3	14
201929-20300	SARA PROGRAM	3	14
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB	3	14
202010-20300	TAMUC RODEO TEAM	3	15
202100-20300	MANE EVENT DAY	3	15
202103-20300	UPWARD BOUND	3	15
202104-20300	UTILITIES	3	15
202201-20300	VETERAN'S AFFAIRS	3	15
202280-20300	VPBA LEADERSHIP COHORT	3	15
202290-20301	CIO - OPERATING	3	15
202290-20307	CIO - WEB PORTAL	3	15
202294-20301	PRIDE ASSESSMENT INTERNAL GRANT	3	15
202295-20300	PROVOST & ACAD AFFAIRS	3	16
202296-20300	VP BUSINESS & ADMINISTRATION	3	16
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL	3	16
202297-20300	MEDIA & PUBLIC RELATIONS	3	16
202297-20301	COMMUNITY RELATIONS	3	16
202800-20300	RES-BUDGET ADJUSTMENTS-CORR	3	16
202800-20303	RES - BUDGET ADJ - PLANT TRANSFERS	3	16
202800-20304	TRANSITIONAL SALARY RESERVES	3	16
202801-20301	RES-VPAA SUMMER ADJUNCTS	3	16
202802-20300	RESERVE BUSINESS & ADMIN	3	17
202804-20300	RES FOR BUDGET ADJ-SA	3	17
202805-20300	PRESIDENT'S CONTINGENCY	3	17
202806-20300	RESERVE PROV CONTINGENCY AA	3	17
202821-20301	EXCISE TAX	3	17
210011-20300	ASSESSMENT SERVICES FEES	3	17
210012-10000	ENROLLMENT FEE-REVENUE	3	17
210012-20200	FRESHMAN ADMISS - BAD DEBT	3	17
210012-20300	FRESHMAN ADMISSIONS	3	18
210013-20300	APP FEES-GRAD/DOM & INTL	3	18
210013-20302	DEGREEWORKS SPECIALIST	3	18
210013-20309	THESIS/DISSERTATION SPECIALIST	3	18
210018-10000	INTERNATIONAL STD ADMIN FEE-REV	3	18
210018-20300	INTERNATIONAL STD ADMIN FEE	3	18
210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL	3	18
210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRING	3	19
210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM I	3	19
210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM II	3	19
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	3	19
210032-20300	COMPUTING TELECOM & INFO SRVS	3	19
210032-20305	IT HDWE MAINT	3	19
210045-20210	CPD - UIL	3	19
210050-20208	CPD-LICENSING	3	20
210060-20300	FINANCIAL AID & SCHOLARSHIPS	3	20
210060-20301	FINANCIAL AID - ADMIN COST	3	20
210070-20300	GRADUATION COSTS	3	20
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS	3	20
210125-20300	LION'S CAMP	3	20
210160-20300	INTEGRATED-EDUCATIONAL CLINIC	3	21
210180-20300	PURCHASING - REBATE EXP	3	21

Account	Name	Section	Page
210190-11002	STUDENT FEE COLLECTIONS	3	21
210190-20300	STUDENT FEE COLLECTIONS	3	21
210190-20301	STUD FEE COLL - BLACKBOARD CALL CTR	3	21
210191-20302	SPECIAL EVENTS-COLL EDUCATION	3	21
210191-20303	SPECIAL EVENTS - CSE	3	21
210193-20300	VPAA PROFESSIONAL DEVELOPMENT	3	21
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN	3	22
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN	3	22
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS	3	22
210451-20306	RES NON-FACULTY SAL INC OTHER	3	22
210452-20302	RES-DES NON-FAC SALARY INC	3	22
210452-20303	RES - EQUITY ADJUSTMENTS	3	22
210452-20304	RES - FUTURE MERIT	3	22
210459-	RES - FRINGE BENEFITS	3	22
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST	3	22
210997-20320	PLANNED MAINTENANCE FY2020	3	23
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS	3	23
210997-20345	TURF REPLACEMENT	3	23
215000-11002	USF - FALL	3	23
215000-11003	USF - GT - FALL	3	23
215000-12002	USF - SPRING	3	23
215000-12003	USF - GT - SPRING	3	23
215000-13002	USF - SUM I	3	23
215000-13003	USF - GT - SUM I	3	23
215000-14002	USF - SUM II	3	23
215000-14003	USF - GT - SUM II	3	24
215000-20200	USF - BAD DEBT	3	24
215000-20301	USF-CREDIT CARD CHARGES	3	24
215000-20319	USF - GT - PERM FY19 & BEYOND	3	24
215100-20500	USF - TECH FEE RES	3	24
215101-20300	USF-CONTRACT SVCS PYMT IT	3	24
215101-20301	USF-CONTRACT SVCS-CONTINGENCY	3	24
215102-20302	USF-INST TECH MICROSOFT AGREEMENT	3	24
215102-20308	USF-IT SOFTWARE MAINT	3	24
215102-20310	USF - IT - WORD PRESS	3	24
215105-20300	USF - LIBRARY	3	25
215105-20500	USF - LIBRARY RES	3	25
215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS	3	25
215115-20300	USF - TRANSCRIPT FEE	3	25
215115-20500	USF - TRANSCRIPT RES	3	25
215120-20300	USF - TUTORING FEE	3	25
215120-20500	USF - TUTORING RES	3	25
215125-20300	USF - ADVISING FEE	3	25
215125-20301	USF - VPSAS - ADVISING	3	26
215125-20302	USF - CHSSA ADVISING	3	26
215125-20303	USF - COEHS ADVISING	3	26
215125-20304	USF - COB ADVISING	3	26
215125-20305	USF - GRAD ADVISING	3	26
215125-20306	USF - UCOLL ADVISING	3	26
215125-20307	USF - CSE ADVISING	3	26
215125-20309	USF EM MGMT / FIN AID	3	26

Account	Name	Section	Page
215125-20500	USF - ADVISING RES	3	27
215130-20300	USF - STUDENT IDENTIFICATION	3	27
215130-20301	USF - STUDENT ID - SRSC RENTAL	3	27
215130-20302	USF - STUDENT ID - EQUIPMENT	3	27
215130-20500	USF STUDENT ID - RES	3	27
215135-20300	USF -STUDENT HEALTH SERVICES	3	27
215137-20300	USF - COUNSELING SERVICES	3	27
215140-20300	USF - CAMPUS TRANSPORTATION	3	27
215200-20300	USF - CHSSA ENHANCEMENT FEE	3	27
215225-20300	USF - COEHS ENHANCEMENT FEE	3	28
215230-20300	USF - COB ENHANCEMENT FEE	3	28
215235-20300	USF - CSE ENHANCEMENT FEE	3	28
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE	3	28
219990-20300	DESIG TUITION DISCOUNTS	3	28
220000-20300	DESIGNATED - OTHERS	3	28
220010-20300	DES OTHER-INSTRUCTIONAL	3	28
220015-20300	DEST OTHER-RESEARCH	3	29
220020-20300	DEST OTHER-PUBLIC SERVICE	3	29
220025-20300	DEST OTHER-ACADEMIC SUPPORT	3	29
220030-20300	DEST OTHER-STUDENT SERVICES	3	29
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT	3	29
220040-20300	DEST OTHER - OMP	3	29
220060-20300	DEST OTHER-SCHOLARSHIPS	3	29
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD	3	29
220401-20301	DESIG TUITION SET ASIDE-HONORS	3	29
220401-20302	DESIG TUITION SET ASIDE - ATHL	3	30
220402-20300	DESIG TUITION SET ASIDE-GRAD	3	30
222001-	TPEG - RESIDENTS	3	30
222002-	TPEG - NON RESIDENTS	3	30
222900-20300	RES-INVESTMENT EARNINGS	3	30
240000-20300	FACILITIES REPORTING & ENERGY	3	30
240000-20305	FACILITIES - E&G DOOR ACCESS	3	30
240052-20300	ASSOCIATE VPBA	3	30
240052-20301	AVP - TRECS MAINT	3	30
240053-20300	VPBA TRAVEL FUND	3	31
240080-20301	ENVIRONMENTAL MGMT OPER	3	31
240080-20302	HAZ-MAT DISPOSAL	3	31
240090-20300	FACILITIES CNTRACT - OPERATING	3	31
240090-20301	FACILITIES CONTRACT SAVINGS	3	31
240090-20303	FACILITIES CONTRACT - IRRIGATION	3	31
242040-20300	BUDGET OFFICE	3	31
242045-20300	BUSINESS SERVICES	3	31
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK	3	31
242045-20304	BLACKBOARD CALL CENTER	3	31
242062-20300	ACCOUNTING SERVICES	3	32
242062-20303	ACCT SVCS - CONCUR ANNUAL MAINT	3	32
242062-20305	ARMORED CAR SERVICES	3	32
242080-20300	HR - OPERATING	3	32
242080-20302	HR - BENEFITS & RETIREMENT	3	32
242080-20306	HR - BACKGROUND SCREENING	3	32
242080-20309	HR - IMMIGRATION EMPLOYMENT MATTERS	3	32

Account	Name	Section	Page
242080-20312	HR - WELLNESS	3	32
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM	3	32
242085-20300	PAYROLL	3	33
242120-20300	MAIL SERVICE	3	33
242160-20300	PURCHASING	3	33
242160-20301	PURCHASING - HUB	3	33
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS	3	33
242165-20300	CONTRACT ADMINISTRATION	3	33
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS	3	33
242180-20301	EMPLOYEE RECOGNITION PROGRAM	3	33
242185-20300	COMPLIANCE	3	33
242190-20300	SAFETY OFFICE	3	34
242190-20302	SAFETY OFFICE - FIRE SYSTEMS	3	34
242190-20307	LAB SAFETY	3	34
242190-20310	SAFETY OFFICE - EVENT SERVICES	3	34
242190-20311	SAFETY - CAMPUS FIRE ALARMS	3	34
242195-20300	SHIPPING/RECEIVING	3	34
242210-20300	UNIVERSITY POLICE	3	34
242210-20301	UPD - IRIS/PAWS/LYNX	3	34
242210-20303	UPD - CAMERA SURVEILLANCE	3	34
242210-20305	UPD - UNIFORM CLEANING	3	35
242210-20700	UNIVERSITY POLICE CONT SERVICE	3	35
250000-20300	DEAN OF GRAD STUDIES	3	35
250010-20300	ART	3	35
250010-20301	ART EQUIPMENT REPAIR	3	35
250010-20302	ART COMMUNICATIONS - OP	3	35
250080-20300	HISTORY	3	35
250120-20300	LIT & LANG	3	35
250120-20301	LIT & LANG - POSTSCRIPTS	3	36
250120-20302	COMM SKILLS CTR - OPER	3	36
250130-20300	MUSIC	3	36
250130-20700	MUSIC CONTRACTED SERVICES	3	36
250131-20300	THEATRE	3	36
250131-20301	JOURNALISM/RTV/SPEECH	3	36
250160-20300	POLITICAL SCIENCE	3	36
250190-20300	SOC & CRIMINAL JUSTICE	3	36
250510-20300	AG SCI	3	36
250520-20300	BIO & EARTH SCI	3	37
250520-20301	BIO & EARTH SCI LAB	3	37
250520-20306	BIOLOGY - VIVARIUM	3	37
250530-20300	CHEMISTRY	3	37
250530-20301	CHEMISTRY LAB SUPPLIES	3	37
250531-20300	COMP SCI & INFO SYSTEMS	3	37
250630-20300	MATHEMATICS	3	37
250660-20300	PHYSICS	3	37
250660-20301	PHYSICS - EQUIP MAINT	3	38
250660-20302	PHYSICS LAB SUPPLIES	3	38
250770-20300	INT SCIENCE LAB SUPPLIES	3	38
251003-20300	PLANETARIUM	3	38
251030-20300	COUNSELING	3	38
251051-20300	CURRICULUM AND INSTRUCTION	3	38

Account	Name	Section	Page
251051-20301	EDCI SUPERVISORY TRAVEL	3	38
251055-20300	EDUCATIONAL LEADERSHIP	3	38
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV	3	39
251055-20302	EDAD SUPERVISORY TRAVEL	3	39
251060-20300	HELT OPERATING	3	39
251080-20300	HEALTH & HUMAN PERFORMANCE	3	39
251081-20300	ATHLETIC TRAINING ED PROGRAM	3	39
251160-20300	PSYCHOLOGY & SPEC ED	3	39
251160-20301	PSYCH & SPEC ED TRVL	3	39
251190-20301	COMM COLLEGE ED CENTER	3	39
251191-20300	SOCIAL WORK	3	40
251270-20300	ED CERTIFICATION & ACAD SERV	3	40
251300-20300	NURSING PROGRAM	3	40
251300-20301	NURSING - MEDICAL RELATED EXPENSES	3	40
251599-20300	ASSESSMENT SERVICES	3	40
252000-20300	LIBRARY	3	40
252010-20300	ACCOUNTING	3	40
252050-20300	ECONOMICS & FINANCE	3	40
252070-20300	MARKETING & BUSINESS ANALYTICS	3	40
252090-20300	INDUSTRIAL ENGINEERING TECHNOLOGY	3	41
252093-20300	CONSTRUCTION ENGINEERING	3	41
252095-20300	ELECTRICAL ENGINEERING	3	41
252130-20300	MANAGEMENT	3	41
252150-20300	APPLIED SCIENCES - BAAS	3	41
256000-20304	CHSSA GRADUATE RECRUITER	3	41
256000-20305	COEHS GRADUATE RECRUITER	3	41
256000-20306	COSE GRADUATE RECRUITER	3	41
256002-20300	DEAN OF STUDENTS	3	41
256030-20300	CAREER DEVELOPMENT	3	41
256040-20300	SDRS OPERATING	3	42
256040-20301	DISABILITY RES - ADA ACCOMODATIONS	3	42
256052-20300	ADM-TX COMM APP	3	42
256060-20300	ADMISSIONS	3	42
256180-20300	REGISTRAR	3	42
256183-20300	ORIENTATION MENTORS	3	42
256193-20300	FINANCIAL AID O&M	3	42
257080-20300	HONORS COLLEGE - OPER	3	42
257120-20300	EXTENDED UNIVERSITY	3	43
257120-20301	EXTENDED UNIVERSITY - TARGET X	3	43
257130-20300	METROPLEX	3	43
257130-20301	METROPLEX TELECOMMUNICATIONS	3	43
257135-20300	UNIVERSITY COLLEGE	3	43
257140-20300	NAVARRO-EXCELLENCE	3	43
257145-20300	CHEC OPERATING	3	43
257148-20300	FRISCO OPERATING	3	43
257151-20300	RES-OFF CAMPUS TRAVEL	3	44
257190-20300	RETENTION INITIATIVES	3	44
257590-20300	INTERNATIONAL STUDIES	3	44
260000-20300	PRESIDENT'S OFFICE	3	44
260045-20300	DIVERSITY - OPERATIONS	3	44
261010-20300	KETR STAFF & OPERATING	3	44

Account	Name	Section	Page
261010-20301	KETR-NATIONAL PUBLIC RADIO	3	44
261090-20300	INSTITUTIONAL RESEARCH	3	44
261095-20300	QEP	3	44
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE	3	45
261650-20301	SAM RAYBURN SPEAKER SERIES	3	45
264120-20300	CHIEF MARKETING OFFICER	3	45
264120-20301	MARKETING CAMPAIGN	3	45
264130-20300	MARKETING COMMUNICATIONS	3	45
264130-20301	MARCOMM - LOCALIST	3	45
272000-20300	TRANSPORTATION	4	1
272050-	LUMP SUM VACATION RESERVE	4	1
272100-	UNEMPLOYMENT COMP INS RESERVE (UCI)	4	1
285400-20300	MAJOR MAINTENANCE	3	45
285401-20460	ENERGY CONSERVATION DEBT SVC	3	45
297001-00000	DESIGNATED DEBT SERVICE	3	45
297010-20300	NACUBO INSTRUCTION	3	46
297010-20301	NACUBO ACADEMIC SUPPORT	3	46
297010-20302	NACUBO STUDENT SERVICES	3	46
297010-20303	NACUBO SCHOLARSHIPS	3	46
297010-20304	NACUBO INSTITUTIONAL SUPPORT	3	46
297010-20305	NACUBO O&M OF PLANT	3	46
297010-20306	NACUBO PUBLIC SERVICES	3	46
297010-20307	NACUBO RESEARCH	3	46
300001-20322	ATHLETICS ENHANCEMENT	5	1
300005-11002	ATHLETIC FEE FALL	5	1
300005-12002	ATHLETIC FEE SPRING	5	1
300005-13002	ATHLETIC FEE SUM I	5	1
300005-14002	ATHLETIC FEE SUM II	5	1
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE	5	1
300006-20301	ALL SPORTS BANQUET	5	1
300007-20101	ATH SCHOLARSHIPS M BASKETBALL	5	1
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL	5	1
300007-20103	ATH SCHOLARSHIPS - FOOTBALL	5	1
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF	5	2
300007-20105	ATH SCHOLARSHIPS - SOCCER	5	2
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC	5	2
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC	5	2
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL	5	2
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF	5	2
300007-20117	ATH SCHOLARSHIPS - SOFTBALL	5	2
300007-20350	ATHLETIC SCHOLARSHIPS - RES	5	2
300030-15000	REVENUE-FOOTBALL	5	2
300030-70001	SALARIES-FOOTBALL	5	3
300030-70003	RECRUITING-FOOTBALL	5	3
300030-70004	TEAM TRAVEL-FOOTBALL	5	3
300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL	5	3
300030-70006	ATHLETE MEALS (NT) -FOOTBALL	5	3
300030-70007	GENERAL EXPENSES-FOOTBALL	5	3
300031-15000	REVENUE-MEN'S BASKETBALL	5	3
300031-70001	SALARIES-MEN'S BASKETBALL	5	3
300031-70003	RECRUITING-MEN'S BASKETBALL	5	3

Account	Name	Section	Page
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL	5	4
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBAL	5	4
300031-70006	ATHLETE MEALS (NT) -MEN'S BASKETBALL	5	4
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL	5	4
300032-15000	REVENUE-WOMEN'S BASKETBALL	5	4
300032-70001	SALARIES-WOMEN'S BASKETBALL	5	4
300032-70003	RECRUITING-WOMEN'S BASKETBALL	5	4
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL	5	4
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB	5	4
300032-70006	ATHLETE MEALS (NT) -WOMEN'S BASKETBAL	5	5
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL	5	5
300033-70001	SALARIES-MEN'S GOLF	5	5
300033-70003	RECRUITING-MEN'S GOLF	5	5
300033-70004	TEAM TRAVEL-MEN'S GOLF	5	5
300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF	5	5
300033-70007	GENERAL EXPENSES-MEN'S GOLF	5	5
300034-70001	SALARIES-WOMEN'S GOLF	5	5
300034-70003	RECRUITING-WOMEN'S GOLF	5	5
300034-70004	TEAM TRAVEL-WOMEN'S GOLF	5	6
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF	5	6
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF	5	6
300035-15000	REVENUE-WOMEN'S SOCCER	5	6
300035-70001	SALARIES-WOMEN'S SOCCER	5	6
300035-70003	RECRUITING-WOMEN'S SOCCER	5	6
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER	5	6
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER	5	6
300035-70006	ATHLETE MEALS (NT) -WOMEN'S SOCCER	5	6
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER	5	7
300036-70001	SALARIES-MEN'S TRACK/FIELD	5	7
300036-70003	RECRUITING-MEN'S TRACK/FIELD	5	7
300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD	5	7
300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE	5	7
300036-70006	ATHLETE MEALS (NT) -MEN'S TRACK/FIELD	5	7
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD	5	7
300037-70001	SALARIES-WOMEN'S TRACK/FIELD	5	7
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD	5	7
300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD	5	8
300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F	5	8
300037-70006	ATHLETE MEALS (NT) -WOMEN'S TRACK/FIE	5	8
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL	5	8
300038-70004	TEAM TRAVEL-MEN'S CC	5	8
300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC	5	8
300038-70006	ATHLETE MEALS (NT) -MEN'S CC	5	8
300038-70007	GENERAL EXPENSES-MEN'S CC	5	8
300039-70004	TEAM TRAVEL-WOMEN'S CC	5	8
300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC	5	8
300039-70006	ATHLETE MEALS (NT) -WOMEN'S CC	5	9
300039-70007	GENERAL EXPENSES-WOMEN'S CC	5	9
300040-15000	REVENUE-VOLLEYBALL	5	9
300040-70001	SALARIES-VOLLEYBALL	5	9
300040-70003	RECRUITING-VOLLEYBALL	5	9

Account	Name	Section	Page
300040-70004	TEAM TRAVEL-VOLLEYBALL	5	9
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL	5	9
300040-70006	ATHLETE MEALS (NT) -VOLLEYBALL	5	9
300040-70007	GENERAL EXPENSES-VOLLEYBALL	5	9
300041-15000	REVENUE-SOFTBALL	5	10
300041-70001	SALARIES-SOFTBALL	5	10
300041-70003	RECRUITING-SOFTBALL	5	10
300041-70004	TEAM TRAVEL-SOFTBALL	5	10
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL	5	10
300041-70006	ATHLETE MEALS (NT) -SOFTBALL	5	10
300041-70007	GENERAL EXPENSES-SOFTBALL	5	10
300042-70001	SALARIES-CHEERLEADING	5	10
300042-70007	GENERAL EXPENSES-CHEERLEADING	5	10
300043-70001	SALARIES-DANCE	5	11
300043-70007	GENERAL EXPENSES-DANCE	5	11
300050-90000	ADMIN SALARIES	5	11
300050-90001	DIRECTOR OF ATHLETICS	5	11
300050-90002	ACADEMICS/SWA-ATHLETICS	5	11
300050-90003	ATHLETIC COMMUNICATIONS	5	11
300050-90004	COMPLIANCE-ATHLETICS	5	11
300050-90005	INTERNAL OPERATIONS-ATHLETICS	5	11
300050-90006	EXTERNAL OPERATIONS-ATHLETICS	5	11
300050-90007	ATHLETICS - SALARY SAVING RESERVE	5	12
300050-90008	ATHLETIC TRAINING	5	12
300050-90009	SPORT PERFORMANCE	5	12
300050-90010	ATHLETICS-MAINTENANCE	5	12
300050-90011	ATH - SSC FACILITIES	5	12
300050-90012	SUMMER AID	5	12
300055-30000	GAME/EVENT OPER.-ALL SPORTS	5	12
300057-30000	SPORTS MEDICINE-ALL SPORTS	5	12
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE	5	13
300066-15000	LICENSING REVENUE	5	13
300070-15000	CORPORATE REVENUE	5	13
300100-20500	ATHLETIC VPBA RESERVE	5	13
300100-72000	NCAA AUDIT	5	13
300100-72002	AUXILIARY ASSESSMENT	5	13
300100-72004	ATHLETICS-UTILITIES	5	13
310000-10001	RESLIFE REV-GROUPS	5	13
310000-20300	RESLIFE - UPD	5	13
310000-20301	RESLIFE OPERATIONS	5	14
310000-20302	RESLIFE - WAGES	5	14
310000-20304	RESLIFE CREDIT CARD SERVICES	5	14
310000-20308	RESLIFE SCHOLARSHIPS	5	14
310000-20309	RESLIFE - ROOM CHARGESCOMP	5	14
310000-20311	RESLIFE - TECHNOLOGY	5	14
310000-20315	RESLIFE LLCS	5	14
310000-20316	PRO STAFF TRAINING	5	14
310000-20318	MARKETING	5	14
310000-20320	RESLIFE - MAINT PROJ	5	15
310000-20324	RESLIFE - SUSTAINABILITY	5	15
310000-20326	STUDENT STAFF RECRUITMENT	5	15

Account	Name	Section	Page
310000-20327	STUDENT STAFF TRAINING	5	15
310000-20328	PRO STAFF RECRUITMENT	5	15
310000-20329	PROFESSIONAL DEVELOPMENT	5	15
310000-20360	RESLIFE - FACILITIES CHARGEBACKS	5	15
310000-20401	RESLIFE-DEFERRED MAINT	5	15
310000-20500	RESLIFE - RESERVE	5	15
310001-39100	HSG-FACILITIES IMP	5	15
310010-10000	FOOD SERVICES REVENUE	5	16
310010-10002	CAFETERIA SALES-REVENUE	5	16
310010-10003	FOOD SERVICES F/S MEAL PLANS REV	5	16
310010-20200	FOOD SERVICES - BAD DEBT	5	16
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES	5	16
310010-20301	FOOD SERVICES MAINTENANCE	5	16
310010-20302	FOOD SERVICES OPERATIONS	5	16
310010-20303	FOOD SERVICES RESERVE	5	16
310010-20304	FOOD SERVICES UTILITIES	5	16
310010-20308	FOOD SVCS - SRSC RENTAL	5	16
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND	5	17
310010-20310	ID CARD SUPPORT	5	17
310010-20311	SCHOLARSHIPS	5	17
310012-11002	MEAL PLANS - FALL	5	17
310012-12002	MEAL PLANS - SPRING	5	17
310012-13002	MEAL PLANS - SUM I	5	17
310012-14002	MEAL PLANS - SUM II	5	17
310041-11002	PRAIRIE CROSSING - FALL	5	17
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL	5	17
310041-12002	PRAIRIE CROSSING - SPRING	5	17
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING	5	18
310041-13002	PRAIRIE CROSSING - SUMMER I	5	18
310041-14002	PRAIRIE CROSSING - SUMMER II	5	18
310041-20200	PRAIRIE CROSSING - BAD DEBT	5	18
310041-20300	P. C. - OTHER OPERATING EXPENSE	5	18
310041-20301	P.C. SALARY, WAGE & BENEFIT EXPENSE	5	18
310041-20303	PRAIRIE CROSSING - INSURANCE	5	18
310041-20305	PRAIRIE CROSSING - TELEPHONE	5	18
310041-20307	PRAIRIE CROSSING - UTILITIES	5	18
310041-20309	P.C. - RA ROOM CHARGES	5	19
310041-20313	PRAIRIE CROSSING - DOOR ACCESS	5	19
310041-20315	PC - PROGRAMMING	5	19
310041-20319	P.C. - RA MEAL CHARGES	5	19
310041-20323	PC - HALL OPERATIONS	5	19
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP	5	19
310060-11002	PRIDE ROCK - FALL	5	19
310060-11102	PRIDE ROCK-RA HOUSING FALL	5	19
310060-12002	PRIDE ROCK - SPRING	5	19
310060-12102	PRIDE ROCK-RA HOUSING SPRING	5	19
310060-20200	PRIDE ROCK - BAD DEBT	5	20
310060-20300	PRIDE ROCK - OPERATING EXPENSE	5	20
310060-20301	PRIDE ROCK - SALARY	5	20
310060-20303	PRIDE ROCK - INSURANCE	5	20
310060-20305	PRIDE ROCK - TELEPHONE	5	20

Account	Name	Section	Page
310060-20307	PRIDE ROCK - UTILITIES	5	20
310060-20309	PRIDE ROCK - RA ROOM CHARGES	5	20
310060-20310	PRIDE ROCK - CABLE	5	20
310060-20313	PRIDE ROCK - DOOR ACCESS	5	20
310060-20315	PRIDE ROCK - PROGRAMMING	5	21
310060-20319	PRIDE ROCK - RA MEAL CHARGES	5	21
310060-20323	PRIDE ROCK - HALL OPERATIONS	5	21
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE	5	21
310080-11002	PHASE II UNIT - FALL	5	21
310080-11102	PHASE II UNIT - RA HOUSING FALL	5	21
310080-12002	PHASE II UNIT - SPRING	5	21
310080-12102	PHASE II UNIT - RA HOUSING SPRING	5	21
310080-20200	PHASE II UNIT - BAD DEBT	5	21
310080-20300	PHASE II UNIT - OPERATING EXPENSE	5	21
310080-20301	PHASE II - SALARY, WAGE & BENEFITS	5	22
310080-20303	PHASE II UNIT - INSURANCE	5	22
310080-20305	PHASE II - TELEPHONE	5	22
310080-20306	PHASE II - LAUNDRY	5	22
310080-20307	PHASE II UNIT - UTILITIES	5	22
310080-20309	PHASE II UNIT - RA ROOM CHARGES	5	22
310080-20310	PHASE II UNIT - CABLE	5	22
310080-20313	PHASE II - DOOR ACCESS	5	22
310080-20315	PHASE II - PROGRAMMING	5	22
310080-20319	PHASE II UNIT - RA MEAL CHARGES	5	23
310080-20323	PHASE II - HALL OPERATIONS	5	23
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN	5	23
310100-11002	F HALLS - FALL	5	23
310100-11102	F HALLS - RA HOUSING FALL	5	23
310100-12002	F HALLS - SPRING	5	23
310100-12102	F HALLS - RA HOUSING SPRING	5	23
310100-20200	F HALLS - BAD DEBT	5	23
310100-20301	F HALLS - SALARY & BENEFIT EXP	5	23
310100-20303	F HALLS - INSURANCE	5	24
310100-20305	F HALLS - TELEPHONE	5	24
310100-20307	F HALLS - UTILITIES	5	24
310100-20309	F HALLS - RA ROOM CHARGES	5	24
310100-20310	F HALLS - CABLE	5	24
310100-20313	F HALLS - DOOR ACCESS	5	24
310100-20319	F HALLS - RA MEAL CHARGES	5	24
310100-20323	F HALLS - HALL OPERATIONS	5	24
310100-20800	F HALLS CUSTODIAL & MAINT OTHER EXP	5	24
310200-11002	WHITLEY - FALL	5	24
310200-11102	WHITLEY - RA HOUSING FALL	5	25
310200-12002	WHITLEY - SPRING	5	25
310200-12102	WHITLEY - RA HOUSING SPRING	5	25
310200-20200	WHITLEY - BAD DEBT	5	25
310200-20301	WHITLEY - SALARY & BENEFIT EXP	5	25
310200-20303	WHITLEY - INSURANCE	5	25
310200-20305	WHITLEY - TELEPHONE	5	25
310200-20306	WHITLEY - LAUNDRY	5	25
310200-20307	WHITLEY - UTILITIES	5	25

Account	Name	Section	Page
310200-20309	WHITLEY - RA ROOM CHARGES	5	26
310200-20310	WHITLEY - CABLE	5	26
310200-20313	WHITLEY - DOOR ACCESS	5	26
310200-20319	WHITLEY - RA MEAL CHARGES	5	26
310200-20323	WHITLEY - HALL OPERATIONS	5	26
310200-20800	WHITLEY CUSTODIAL & MAINT OTHER EXP	5	26
310300-11002	SMITH - FALL REVENUE	5	26
310300-11102	SMITH - RA HOUSING FALL	5	26
310300-12002	SMITH - SPRING	5	26
310300-12102	SMITH - RA HOUSING SPRING	5	26
310300-13002	SMITH - SUMMER I	5	27
310300-14002	SMITH - SUMMER II	5	27
310300-20200	SMITH - BAD DEBT	5	27
310300-20301	SMITH - SALARY & BENEFIT EXP	5	27
310300-20303	SMITH - INSURANCE	5	27
310300-20305	SMITH - TELEPHONE	5	27
310300-20306	SMITH - LAUNDRY	5	27
310300-20307	SMITH - UTILITIES	5	27
310300-20309	SMITH - RA ROOM CHARGES	5	27
310300-20310	SMITH - CABLE	5	28
310300-20313	SMITH - DOOR ACCESS	5	28
310300-20315	SMITH - PROGRAMMING	5	28
310300-20319	SMITH - RA MEAL CHARGES	5	28
310300-20800	SMITH CUSTODIAL & MAINT OTHER EXP	5	28
310400-11002	WEST HALLS - FALL	5	28
310400-11102	WEST HALLS - RA HOUSING FALL	5	28
310400-12002	WEST HALLS - SPRING	5	28
310400-12102	WEST HALLS - RA HOUSING SPRING	5	28
310400-13002	WEST HALLS - SUMMER I	5	28
310400-14002	WEST HALLS - SUMMER II	5	29
310400-20200	WEST HALLS - BAD DEBT	5	29
310400-20301	WEST HALLS - SALARY & BENEFIT EXP	5	29
310400-20303	WEST HALLS - INSURANCE	5	29
310400-20305	WEST HALLS - TELEPHONE	5	29
310400-20306	WEST HALLS - LAUNDRY	5	29
310400-20307	WEST HALLS - UTILITIES	5	29
310400-20309	WEST HALLS - RA ROOM CHARGES	5	29
310400-20310	WEST - CABLE	5	29
310400-20313	WEST HALLS - DOOR ACCESS	5	30
310400-20315	WEST HALLS - PROGRAMMING	5	30
310400-20319	WEST HALLS - RA MEAL CHARGES	5	30
310400-20323	WEST - HALL OPERATIONS	5	30
310400-20800	WEST HALLS CUST & MAINT OTHER EXP	5	30
310500-11002	NEW PRIDE - FALL	5	30
310500-11102	NEW PRIDE - RA HOUSING FALL	5	30
310500-12002	NEW PRIDE - SPRING	5	30
310500-12102	NEW PRIDE - RA HOUSING SPRING	5	30
310500-13002	NEW PRIDE - SUMMER I	5	30
310500-14002	NEW PRIDE - SUMMER II	5	31
310500-20200	NEW PRIDE - BAD DEBT	5	31
310500-20301	NEW PRIDE - SALARY & BENEFIT EXP	5	31

Account	Name	Section	Page
310500-20303	NEW PRIDE - INSURANCE	5	31
310500-20305	NEW PRIDE - TELEPHONE	5	31
310500-20306	NEW PRIDE - LAUNDRY	5	31
310500-20307	NEW PRIDE - UTILITIES	5	31
310500-20309	NEW PRIDE - RA ROOM CHARGES	5	31
310500-20310	NEW PRIDE - CABLE	5	31
310500-20313	NEW PRIDE - DOOR ACCESS	5	32
310500-20315	NEW PRIDE - PROGRAMMING	5	32
310500-20319	NEW PRIDE - RA MEAL CHARGES	5	32
310500-20323	NEW PRIDE - HALL OPERATIONS	5	32
310500-20800	NEW PRIDE CUSTODIAL & MAINT OTHER	5	32
315000-20200	BOOKSTORE	5	32
315000-20301	BOOKSTORE	5	32
315000-20302	BOOKSTORE SCHOLARSHIPS	5	32
315000-20305	BOOKSTORE - ATHLETICS	5	32
315000-20306	BOOKSTORE - SRSC RENTAL	5	33
319000-10002	POST OFFICE	5	33
320100-20300	ANNOUNCEMENT & RING SALES	5	33
320301-20200	CLC - BAD DEBT EXPENSE	5	33
320301-20300	CHILDREN'S LEARNING CENTER	5	33
320301-20301	CLC-UTILITIES	5	33
320301-20305	CLC - INSURANCE PREMIUM	5	33
320301-20360	CLC - FACILITIES CHARGEBACKS	5	33
320301-20365	CLC - ASSESSMENTS	5	34
321300-10001	RSC REVENUES	5	34
321300-10004	RSC - AUXILIARY RENTALS	5	34
321300-20200	RSC FEE - BAD DEBT EXPENSE	5	34
321300-20300	RSC SAM RAYBURN STUDENT CENTER	5	34
321300-20301	RSC INSURANCE PREMIUMS	5	34
321300-20302	RSC UTILITIES	5	34
321300-20305	RSC PROJECTS	5	34
321300-20306	RSC PROGRAMMING	5	34
321300-20307	RSC - OPERATING	5	35
321300-20308	RSC MARKETING	5	35
321300-20313	RSC CREDIT CARD CHARGES	5	35
321300-20365	RSC - ASSESSMENTS	5	35
321300-20450	RSC PURCHASE OF GOODS FOR RESALE	5	35
321300-20800	RSC WAGES	5	35
321300-20801	RSC - REPAIRS	5	35
321302-11002	RSC UNION CENTER FEE - FALL	5	35
321302-12002	RSC UNION CENTER FEE - SPRING	5	35
321302-13002	RSC UNION CENTER FEE - SUM I	5	36
321302-14002	RSC UNION CENTER FEE - SUM II	5	36
321302-20300	RSC UNALLOCATED	5	36
321305-10000	PRIDE SHOP REVENUES	5	36
321305-20300	PRIDE SHOP	5	36
321400-20300	MUSIC SUMMER CAMPS	5	36
321500-20300	ORIENTATION PROGRAMS	5	36
321800-10000	REC NONSTUDENT MEMBERSHIPS	5	36
321800-10001	REC - PURCHASE OF GOODS	5	37
321800-20200	REC FEE - BAD DEBT EXP	5	37

Account	Name	Section	Page
321800-20300	REC - OPERATING	5	37
321800-20301	REC - AQUATICS	5	37
321800-20302	REC - CLIMBING	5	37
321800-20303	REC CTR - OPERATIONS	5	37
321800-20304	REC - MAINTENANCE	5	37
321800-20305	REC - OFFICE	5	37
321800-20306	REC - AQUATIC MAINT	5	37
321800-20307	REC - WELLNESS	5	38
321800-20308	REC - ADMINISTRATIVE	5	38
321800-20309	REC - INSURANCE	5	38
321800-20310	REC - UTILITIES	5	38
321800-20311	REC - PROGRAMMING	5	38
321800-20312	REC - MARKETING	5	38
321800-20313	REC - CREDIT CARD SVCS UNIV	5	38
321800-20315	REC - CAIN SPORTS COMPLEX	5	38
321800-20316	REC - SPECIAL PROJECTS	5	39
321800-20318	REC - DEDICATED SALARIES	5	39
321800-20319	REC - FITNESS	5	39
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT	5	39
321800-20322	REC - INTRAMURALS	5	39
321800-20323	CLUB SPORT PROGRAM	5	39
321800-20326	REC - GRADUATE ASSISTANTS	5	39
321800-20360	REC - SSC FACILITIES, MAINT, GR	5	40
321800-20365	REC - ASSESSMENTS	5	40
321800-20461	DEBT SERVICE - MAC COURT	5	40
321800-20850	REC - RENOVATIONS ABOVE 5000	5	40
321802-11002	REC SPORTS FEE - FALL	5	40
321802-12002	REC SPORTS FEE - SPRING	5	40
321802-13002	REC SPORTS FEE - SUM I	5	40
321802-14002	REC SPORTS FEE - SUM II	5	40
321802-20300	REC - UNALLOCATED	5	40
321900-20300	STUDENT HEALTH SERVICES	5	41
322100-20300	UNIVERSITY POLICE	5	41
322100-20302	UNIVERSITY PARKING PERMITS	5	41
322101-20300	RES PARKING FACILITIES	5	41
322200-10000	VENDING MACHINE SALES-REV-SNACK	5	41
322200-10001	VENDING MACHINE SALES-REV-DRINK	5	41
323600-20301	AUXILIARY SERVICES MGMT	5	41
323700-20300	GRP HEALTH INSURANCE RETIREES	5	41
324600-20300	PHYSICAL PLANT	5	42
324650-20300	AUX ASSESSMENTS	5	42
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION	5	42
326002-20302	RES-AUX ENT NON-FAC SALARY INC	5	42
326900-10000	AUX OP-INVESTMENT EARNINGS	5	42
329993-20300	RES-UNCOMMITTED BUDGET	5	42
330000-11002	STUDENT SERVICES FEE-FALL	5	42
330000-12002	STUDENT SERVICES FEE-SPRING	5	42
330000-13002	STUDENT SERVICES FEE-SUMMER I	5	42
330000-14002	STUDENT SERVICES FEE-SUMMER II	5	43
330000-20200	STUDENT SERVICES FEE-BAD DEBT	5	43
330005-10000	SS-INVESTMENT EARNINGS	5	43

Account	Name	Section	Page
330100-20300	DEAN OF CAMPUS LIFE	5	43
330100-20307	LION C.A.N.	5	43
330252-20300	AAMMP AFRICAN AMERICAN MALE MENTOR	5	43
330300-20300	CAREER DEVELOPMENT	5	43
330301-20300	LION DANCE TEAM / LION CHEER	5	43
330302-20300	CHILDREN'S LEARNING CENTER	5	43
330305-19267	CS-419267-SALARY&FRINGE (N.PATRAS)	5	44
330305-20102	SAFE SPACES ALLY PROJECT	5	44
330305-20300	COUNSELING CENTER-OPERATING	5	44
330500-20300	EAST TEXAN	5	44
330800-20300	HOMECOMING	5	44
330805-20300	LAMP	5	44
330806-20300	HOLOCAUST DAYS OF REMEMBRANCE	5	44
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE	5	44
330902-20300	INTERNATIONAL STUDENT OFFICE	5	44
331100-20300	RTV - KETR	5	45
331201-20300	LEGAL SERVICES-CONTRACT	5	45
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT	5	45
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARIES	5	45
331210-20302	S.E.E.D.S	5	45
331213-20101	LIT/LANG - WRITING CENTER	5	45
331213-20102	MAYO REVIEW .	5	45
331300-20104	MUSIC - CHORALE TMEA CONFERENCE	5	45
331300-20300	MUSIC-CHORALE	5	46
331300-20301	MUSIC - MUSICAL THEATER	5	46
331301-20300	MUSIC-MARCHING AND BASKETBALL BANDS	5	46
331302-20300	MUSIC SCHOLARSHIPS	5	46
331303-20300	MUSIC - MARCHING BAND TRAVEL	5	46
331310-20300	MODEL ARAB LEAGUE	5	46
331500-20300	ORIENTATION - STUDENT	5	46
331602-20300	PRIDE ALLIANCE	5	46
331800-20300	REC - SALARIES	5	47
331906-20300	STUDENT GOVERNMENT	5	47
331907-20300	STUDENT HEALTH SERVICES	5	47
331915-20300	SISTERS TO SISTERS	5	47
331915-20301	MUJERS DE ACCION	5	47
331916-19270	CS-419270-SALARY&FRINGE (RD & NB)	5	47
331916-20300	STUDENT CASE MANAGEMENT	5	47
332100-20300	UNIVERSITY PLAYHOUSE	5	48
332101-20300	UNIVERSITY GALLERY	5	48
332103-20300	CAMPUS ACTIVITIES	5	48
332106-20300	OFFICE OF GREEK LIFE	5	48
332108-20300	SDRS STUDENT SERVICE FEES	5	48
332109-20300	AGRIBUSINESS STUDENT LEARNING	5	48
332109-20301	EQUESTRIAN TEAM	5	48
332109-20302	LIVESTOCK / MEAT JUDGING TEAM	5	48
332109-20303	AG AMBASSADORS	5	49
332109-20304	HORTICULTURE JUDGING TEAM	5	49
332109-20305	LIVESTOCK SHOW TEAM	5	49
332710-20300	CREDIT CARD SERVICES	5	49
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION	5	49

Account	Name	Section	Page
332803-20301	RES AUX SSF MERIT RES	5	49
339999-	RESERVE-SS FEES REAPPROPRIATIONS	5	49
349990-20300	AUXY TUITION DISCOUNTS	5	49
499990-20300	REST TUITION DISCOUNTS	6	1
500001-00000	ESTIMATED REST	6	1
500010-20300	EST REST - INSTRUCTIONAL	6	1
500015-20300	EST REST - RESEARCH	6	1
500020-20300	EST REST - PUBLIC SERVICE	6	1
500030-20300	EST REST - STUDENT SERVICES	6	1
500060-20300	EST REST - SCHOLARSHIPS	6	1

Account	Name	Section	Page
---------	------	---------	------

*
* BLANK PAGE *
*

Name	Account	Section	Page
A&M SYSTEM SUPPORT	200104-20300	3	6
AA UNEXPENDED FACULTY MERIT	160050-20312	2	18
AAMMP AFRICAN AMERICAN MALE MENTOR	330252-20300	5	43
ACADEMICS/SWA-ATHLETICS	300050-90002	5	11
ACCOUNTING	252010-20300	3	40
ACCOUNTING	122010-20300	2	9
ACCOUNTING SERVICES	162062-20300	2	19
ACCOUNTING SERVICES	242062-20300	3	32
ACCT SVCS - CONCUR ANNUAL MAINT	242062-20303	3	32
ADM-TX COMM APP	256052-20300	3	42
ADMIN SALARIES	300050-90000	5	11
ADMISSIONS	256060-20300	3	42
ADVANCEMENT OPERATING	200400-20301	3	7
ADVANCEMENT SERVICES	200401-20300	3	7
ADVANCEMENT TRAVEL	200400-20302	3	7
AG AMBASSADORS	332109-20303	5	49
AG SCI	250510-20300	3	36
AGRIBUSINESS STUDENT LEARNING	332109-20300	5	48
AGRICULTURAL SCIENCE-RESEARCH TECH	120511-20300	2	6
AGRICULTURAL SCIENCES	120510-20300	2	6
ALL SPORTS BANQUET	300006-20301	5	1
ALUMNI RELATIONS	200100-20300	3	5
ANNOUNCEMENT & RING SALES	320100-20300	5	33
APP FEES-GRAD/DOM & INTL	210013-20300	3	18
APPLIED SCIENCES - BAAS	252150-20300	3	41
APPLIED SCIENCES - BAAS	122150-20300	2	10
ARMORED CAR SERVICES	242062-20305	3	32
ART	250010-20300	3	35
ART	120010-20300	2	5
ART COMMUNICATIONS - OP	250010-20302	3	35
ART EQUIPMENT REPAIR	250010-20301	3	35
ARTISTS IN RESIDENCE	200102-20300	3	6
ASSESSMENT SERVICES	251599-20300	3	40
ASSESSMENT SERVICES	131599-20300	2	14
ASSESSMENT SERVICES FEES	210011-20300	3	17
ASSISTANT DEAN FOR CAMPUS LIFE	330900-20300	5	44
ASSOC PROV - ACADEMIC FOUNDATIONS	160048-20300	2	17
ASSOC PROV - FACULTY & ADMIN AFFAIR	160047-20300	2	17
ASSOCIATE VPBA	240052-20300	3	30
ATH - SSC FACILITIES	300050-90011	5	12
ATH SCHOLARSHIPS - FOOTBALL	300007-20103	5	1
ATH SCHOLARSHIPS - MEN'S GOLF	300007-20104	5	2
ATH SCHOLARSHIPS - MEN'S TRACK/CC	300007-20106	5	2
ATH SCHOLARSHIPS - SOCCER	300007-20105	5	2
ATH SCHOLARSHIPS - SOFTBALL	300007-20117	5	2
ATH SCHOLARSHIPS - W BASKETBALL	300007-20102	5	1
ATH SCHOLARSHIPS - WOMEN'S GOLF	300007-20109	5	2
ATH SCHOLARSHIPS - WOMEN'S TRACK/CC	300007-20107	5	2
ATH SCHOLARSHIPS M BASKETBALL	300007-20101	5	1
ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL	300007-20108	5	2
ATHLETE MEALS (NT) -FOOTBALL	300030-70006	5	3

Name	Account	Section	Page
ATHLETE MEALS (NT) -MEN'S BASKETBALL	300031-70006	5	4
ATHLETE MEALS (NT) -MEN'S CC	300038-70006	5	8
ATHLETE MEALS (NT) -MEN'S TRACK/FIELD	300036-70006	5	7
ATHLETE MEALS (NT) -SOFTBALL	300041-70006	5	10
ATHLETE MEALS (NT) -VOLLEYBALL	300040-70006	5	9
ATHLETE MEALS (NT) -WOMEN'S BASKETBAL	300032-70006	5	5
ATHLETE MEALS (NT) -WOMEN'S CC	300039-70006	5	9
ATHLETE MEALS (NT) -WOMEN'S SOCCER	300035-70006	5	6
ATHLETE MEALS (NT) -WOMEN'S TRACK/FIE	300037-70006	5	8
ATHLETIC BEVERAGE FUNDS REVENUE	300060-15000	5	13
ATHLETIC COMMUNICATIONS	300050-90003	5	11
ATHLETIC FEE - BAD DEBT EXPENSE	300005-20200	5	1
ATHLETIC FEE FALL	300005-11002	5	1
ATHLETIC FEE SPRING	300005-12002	5	1
ATHLETIC FEE SUM I	300005-13002	5	1
ATHLETIC FEE SUM II	300005-14002	5	1
ATHLETIC GRADUATE ASSTS	200106-20300	3	6
ATHLETIC SCHOLARSHIPS - RES	300007-20350	5	2
ATHLETIC TRAINING	300050-90008	5	12
ATHLETIC TRAINING ED PROGRAM	251081-20300	3	39
ATHLETIC VPBA RESERVE	300100-20500	5	13
ATHLETICS - SALARY SAVING RESERVE	300050-90007	5	12
ATHLETICS ENHANCEMENT	300001-20322	5	1
ATHLETICS-MAINTENANCE	300050-90010	5	12
ATHLETICS-UTILITIES	300100-72004	5	13
AUX ASSESSMENTS	324650-20300	5	42
AUX OP-INVESTMENT EARNINGS	326900-10000	5	42
AUXILIARY ASSESSMENT	300100-72002	5	13
AUXILIARY SERVICES MGMT	323600-20301	5	41
AUXILIARY-REMISSIONS & EXEMPTION	325999-20300	5	42
AUXY TUITION DISCOUNTS	349990-20300	5	49
AVP - BUSINESS ADMIN	160052-20300	2	18
AVP - TRECS MAINT	240052-20301	3	30
AWARDS REGENTS & MAYO PROFESSORSHIP	200605-20300	3	11
BANK SERVICE CHARGES	200200-20300	3	6
BIO & EARTH SCI	250520-20300	3	37
BIO & EARTH SCI LAB	250520-20301	3	37
BIOLOGICAL & EARTH SCIENCES	120520-20300	2	7
BIOLOGY - VIVARIUM	250520-20306	3	37
BLACKBOARD CALL CENTER	242045-20304	3	31
BOOK IN COMMON	200608-20301	3	11
BOOKSTORE	315000-20200	5	32
BOOKSTORE	315000-20301	5	32
BOOKSTORE - ATHLETICS	315000-20305	5	32
BOOKSTORE - SRSC RENTAL	315000-20306	5	33
BOOKSTORE SCHOLARSHIPS	315000-20302	5	32
BUDGET OFFICE	242040-20300	3	31
BUDGET OFFICE	162040-20300	2	19
BUDGET REVIEW & DEVELOPMENT COUNCIL	202296-20302	3	16
BUSINESS SERVICES	242045-20300	3	31
BUSINESS SERVICES	162045-20300	2	19

Name	Account	Section	Page
CAFETERIA SALES-REVENUE	310010-10002	5	16
CAMPUS ACTIVITIES	332103-20300	5	48
CAREER DEVELOPMENT	330300-20300	5	43
CAREER DEVELOPMENT	256030-20300	3	41
CAREER DEVELOPMENT	166030-20300	2	21
CATALOGUES & SCHEDULES	200309-20300	3	6
CBE GRAD SCHOOL PROGRAM FEE FALL	210029-11002	3	18
CBE GRAD SCHOOL PROGRAM FEE SPRING	210029-12002	3	19
CBE GRAD SCHOOL PROGRAM FEE SUM I	210029-13002	3	19
CBE GRAD SCHOOL PROGRAM FEE SUM II	210029-14002	3	19
CHEC OPERATING	257145-20300	3	43
CHEMISTRY	250530-20300	3	37
CHEMISTRY	120530-20300	2	7
CHEMISTRY LAB SUPPLIES	250530-20301	3	37
CHIEF MARKETING OFFICER	264120-20300	3	45
CHIEF MARKETING OFFICER	164120-20300	2	20
CHIEF OF STAFF	160040-20300	2	17
CHIEF OF STAFF OPERATIONS	201575-20301	3	13
CHILDREN'S LEARNING CENTER	330302-20300	5	43
CHILDREN'S LEARNING CENTER	320301-20300	5	33
CHSSA - LIBERAL STUDIES	131000-20301	2	13
CHSSA ADVISING	131000-20305	2	13
CHSSA GRADUATE RECRUITER	256000-20304	3	41
CIO - OPERATING	202290-20301	3	15
CIO - WEB PORTAL	202290-20307	3	15
CLC - ASSESSMENTS	320301-20365	5	34
CLC - BAD DEBT EXPENSE	320301-20200	5	33
CLC - FACILITIES CHARGEBACKS	320301-20360	5	33
CLC - INSURANCE PREMIUM	320301-20305	5	33
CLC-UTILITIES	320301-20301	5	33
CLUB SPORT PROGRAM	321800-20323	5	39
COB GRAD SCHOOL PROGRAM FEE OPERATE	210029-20300	3	19
COEHS - MENTOR CENTER	121275-20300	2	8
COEHS GRADUATE RECRUITER	256000-20305	3	41
COEHS MATH/SCIENCE TEACHER PREP	160049-20303	2	18
COMM COLLEGE ED CENTER	251190-20301	3	39
COMM SKILLS CTR - OPER	250120-20302	3	36
COMMUNITY COLLEGE OUTREACH	127125-20300	2	10
COMMUNITY DEVELOPMENT - SYMPHONY	200307-20300	3	6
COMMUNITY ENGAGEMENT	200313-20300	3	6
COMMUNITY RELATIONS	202297-20301	3	16
COMP SCI & INFO SYSTEMS	250531-20300	3	37
COMPLIANCE	242185-20300	3	33
COMPLIANCE	162185-20300	2	20
COMPLIANCE-ATHLETICS	300050-90004	5	11
COMPUTER SCIENCE & INFO SYSTEM	120531-20300	2	7
COMPUTER SCIENCE SCHOLARSHIPS	200520-20320	3	10
COMPUTING TELECOM & INFO SRVS	210032-20300	3	19
CONSTRUCTION ENGINEERING	252093-20300	3	41
CONSTRUCTION ENGINEERING	122093-20300	2	9
CONTINGENCY SCHOLARSHIPS	200520-20315	3	10

Name	Account	Section	Page
CONTRACT ADMINISTRATION	242165-20300	3	33
CONTRACT ADMINISTRATION	162165-20300	2	20
CORPORATE REVENUE	300070-15000	5	13
COSE GRADUATE RECRUITER	256000-20306	3	41
COUNSELING	251030-20300	3	38
COUNSELING	121030-20300	2	7
COUNSELING CENTER-OPERATING	330305-20300	5	44
COUNSELING-CACREP ACCRED	200311-20300	3	6
CPD - UIL	210045-20210	3	19
CPD-LICENSING	210050-20208	3	20
CREDIT CARD SERVICES	200306-20300	3	6
CREDIT CARD SERVICES	332710-20300	5	49
CS - 419264 - SALARY (L.LUFKIN)	131000-19264	2	13
CS-401005-SALARIES	120660-01005	2	7
CS-418200-SALARIES	121191-18200	2	8
CS-419264-SAL & FRINGE	150100-19264	2	16
CS-419264-SALARY (DR.VR)	127135-19264	2	10
CS-419267-SALARY&FRINGE(N.PATRAS)	330305-19267	5	44
CS-419270-SALARY&FRINGE(L.YOUNG)	166050-19270	2	21
CS-419270-SALARY&FRINGE(RD & NB)	331916-19270	5	47
CS-422991-SALARIES	121160-22991	2	8
CURRICULUM AND INSTRUCTION	121051-20300	2	7
CURRICULUM AND INSTRUCTION	251051-20300	3	38
DEAN - CHSSA	131000-20300	2	13
DEAN - CSE	131300-20300	2	14
DEAN CHSSA	200497-20300	3	8
DEAN COB	200499-20300	3	8
DEAN COLL ED & HS - INST MEMBERSH	200498-20302	3	8
DEAN COLL EDUC & HUMAN SERVICES	200498-20300	3	8
DEAN COLL EDUC & HUMAN SERVICES	131100-20300	2	14
DEAN COLLEGE OF BUSINESS	131200-20300	2	14
DEAN CSE	200490-20300	3	8
DEAN GRAD STUDIES & RESEARCH	130000-20300	2	13
DEAN GRAD STUDIES RESERVE	130000-20500	2	13
DEAN OF CAMPUS LIFE	330100-20300	5	43
DEAN OF GRAD STUDIES	250000-20300	3	35
DEAN OF STUDENTS	256002-20300	3	41
DEAN OF STUDENTS	166002-20300	2	21
DEBT SERVICE - MAC COURT	321800-20461	5	40
DEFERRED COMP	201603-20310	3	13
DEGREEWORKS SPECIALIST	210013-20302	3	18
DEPENDENT SCHOLARSHIPS	200520-20310	3	10
DES OTHER-INSTRUCTIONAL	220010-20300	3	28
DESIG TUITION DISCOUNTS	219990-20300	3	28
DESIG TUITION SET ASIDE - ATHL	220401-20302	3	30
DESIG TUITION SET ASIDE-GRAD	220402-20300	3	30
DESIG TUITION SET ASIDE-HONORS	220401-20301	3	29
DESIG TUITION SET ASIDE-UNDERGRAD	220401-20300	3	29
DESIGNATED - OTHERS	220000-20300	3	28
DESIGNATED DEBT SERVICE	297001-00000	3	45
DESIGNATED SET ASIDES - FALL	200003-11002	3	1

Name	Account	Section	Page
DESIGNATED SET ASIDES - SPRING	200003-12002	3	1
DESIGNATED SET ASIDES - SUM I	200003-13002	3	1
DESIGNATED SET ASIDES - SUM II	200003-14002	3	1
DESIGNATED TUITION-BAD DEBT EXP	200001-20200	3	1
DESIGNATED TUITION-FALL	200001-11002	3	1
DESIGNATED TUITION-SPRING	200001-12002	3	1
DESIGNATED TUITION-SUMMER I	200001-13002	3	1
DESIGNATED TUITION-SUMMER II	200001-14002	3	1
DESIGNATED-REMISSIONS & EXEMPTIONS	210449-20300	3	22
DEST OTHER - OMP	220040-20300	3	29
DEST OTHER-ACADEMIC SUPPORT	220025-20300	3	29
DEST OTHER-INSTITUTIONAL SUPPORT	220035-20300	3	29
DEST OTHER-PUBLIC SERVICE	220020-20300	3	29
DEST OTHER-RESEARCH	220015-20300	3	29
DEST OTHER-SCHOLARSHIPS	220060-20300	3	29
DEST OTHER-STUDENT SERVICES	220030-20300	3	29
DIRECT MAILINGS	200100-20301	3	5
DIRECTOR OF ATHLETICS	300050-90001	5	11
DISABILITY RES - ADA ACCOMODATIONS	256040-20301	3	42
DIST ED - BLACKBOARD CALL CENTER	200007-20320	3	3
DIST ED - CIO	200007-20311	3	3
DIST ED CONTRACTED SERVICES	200007-20309	3	3
DIST ED MARKETING	200007-20308	3	3
DIST ED QM INITIATIVE	200007-20310	3	3
DIST ED-CONTRACT SVCS PYMT-IT	200007-20350	3	3
DISTANCE ED - CTIS	200007-20312	3	3
DISTANCE ED FEE	200007-20300	3	2
DISTANCE ED FEE UNALLOCATED	200007-20301	3	2
DISTANCE ED FEE-BAD DEBT EXP	200007-20200	3	2
DISTANCE ED OPERATIONS	200007-20302	3	2
DISTANCE ED-INSTRUCTIONAL DESIGNERS	200007-20305	3	2
DISTANCE EDUCATION FEE - FALL	200007-11002	3	2
DISTANCE EDUCATION FEE - SPRING	200007-12002	3	2
DISTANCE EDUCATION FEE - SUM I	200007-13002	3	2
DISTANCE EDUCATION FEE - SUM II	200007-14002	3	2
DIV OF IT EXCELLENCE	162020-20300	2	19
DIVERSITY - OPERATIONS	260045-20300	3	44
DSG FUND - INVESTMENT EARNINGS	200005-10000	3	1
E&G REMISSIONS & EXEMPTIONS	196999-20300	2	31
E&G RESERVE FOR FUTURE COMMITMENTS	198900-	2	31
E&G TUITION BAD DEBT EXPENSE	198000-20200	2	31
E&G TUITION DISCOUNTS	196998-20300	2	30
EAST TEXAN	330500-20300	5	44
ECONOMICS & FINANCE	122050-20300	2	9
ECONOMICS & FINANCE	252050-20300	3	40
ED CERTIFICATION & ACAD SERV	251270-20300	3	40
ED CERTIFICATION & ACAD SRVS	121270-20300	2	8
EDAD SUPERVISORY TRAVEL	251055-20302	3	39
EDCI SUPERVISORY TRAVEL	251051-20301	3	38
EDL-QEP GLOBAL FELLOWS COURSE DEV	251055-20301	3	39
EDUCATIONAL LEADERSHIP	251055-20300	3	38

Name	Account	Section	Page
EDUCATIONAL LEADERSHIP	121055-20300	2	8
ELECTRICAL ENGINEERING	122095-20300	2	9
ELECTRICAL ENGINEERING	252095-20300	3	41
EM-EMAS	200500-20305	3	9
EM-TELECOUNSELING	200500-20304	3	9
EMPLOYEE RECOGNITION PROGRAM	242180-20301	3	33
ENERGY CONSERVATION DEBT SVC	285401-20460	3	45
ENGINEERING & TECHNOLOGY	122090-20300	2	9
ENRO MGMT - CALL CENTER	200500-20308	3	9
ENROLLMENT FEE-REVENUE	210012-10000	3	17
ENROLLMENT MANAGEMENT	200500-20300	3	8
ENROLLMENT MANAGEMENT	166050-20300	2	21
ENROLLMENT MGMT-RECRUIT RESOURCES	200500-20303	3	9
ENROLLMENT MGT-MAILING COSTS	200500-20301	3	8
ENVIRONMENTAL MGMT OPER	240080-20301	3	31
EQUESTRIAN TEAM	332109-20301	5	48
EQUIP/UNIF/SUPPLIES-FOOTBALL	300030-70005	5	3
EQUIP/UNIF/SUPPLIES-MEN'S BASKETBAL	300031-70005	5	4
EQUIP/UNIF/SUPPLIES-MEN'S CC	300038-70005	5	8
EQUIP/UNIF/SUPPLIES-MEN'S GOLF	300033-70005	5	5
EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE	300036-70005	5	7
EQUIP/UNIF/SUPPLIES-SOFTBALL	300041-70005	5	10
EQUIP/UNIF/SUPPLIES-VOLLEYBALL	300040-70005	5	9
EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB	300032-70005	5	4
EQUIP/UNIF/SUPPLIES-WOMEN'S CC	300039-70005	5	8
EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF	300034-70005	5	6
EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER	300035-70005	5	6
EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F	300037-70005	5	8
EST REST - INSTRUCTIONAL	500010-20300	6	1
EST REST - PUBLIC SERVICE	500020-20300	6	1
EST REST - RESEARCH	500015-20300	6	1
EST REST - SCHOLARSHIPS	500060-20300	6	1
EST REST - STUDENT SERVICES	500030-20300	6	1
ESTIMATED REST	500001-00000	6	1
EXCISE TAX	202821-20301	3	17
EXECUTIVE SEARCHES & RELOCATION	201607-20300	3	14
EXTENDED UNIVERSITY	257120-20300	3	43
EXTENDED UNIVERSITY	127120-20300	2	10
EXTENDED UNIVERSITY - TARGET X	257120-20301	3	43
EXTERNAL OPERATIONS-ATHLETICS	300050-90006	5	11
F HALLS - BAD DEBT	310100-20200	5	23
F HALLS - CABLE	310100-20310	5	24
F HALLS - DOOR ACCESS	310100-20313	5	24
F HALLS - FALL	310100-11002	5	23
F HALLS - HALL OPERATIONS	310100-20323	5	24
F HALLS - INSURANCE	310100-20303	5	24
F HALLS - RA HOUSING FALL	310100-11102	5	23
F HALLS - RA HOUSING SPRING	310100-12102	5	23
F HALLS - RA MEAL CHARGES	310100-20319	5	24
F HALLS - RA ROOM CHARGES	310100-20309	5	24
F HALLS - SALARY & BENEFIT EXP	310100-20301	5	23

Name	Account	Section	Page
F HALLS - SPRING	310100-12002	5	23
F HALLS - TELEPHONE	310100-20305	5	24
F HALLS - UTILITIES	310100-20307	5	24
F HALLS CUSTODIAL & MAINT OTHER EXP	310100-20800	5	24
FACILITIES - E&G DOOR ACCESS	240000-20305	3	30
FACILITIES CNTRACT - OPERATING	240090-20300	3	31
FACILITIES CONTRACT - IRRIGATION	240090-20303	3	31
FACILITIES CONTRACT SAVINGS	240090-20301	3	31
FACILITIES REPORTING & ENERGY	240000-20300	3	30
FACILITIES REPORTING & ENERGY	180000-20300	2	28
FACULTY DEV - COEHS	200600-20303	3	10
FACULTY DEVELOPMENT	200600-20300	3	10
FACULTY SENATE	200602-20300	3	10
FARM & DAIRY	100830-00000	2	5
FINANCIAL AID	166061-20300	2	21
FINANCIAL AID & SCHOLARSHIPS	210060-20300	3	20
FINANCIAL AID - ADMIN COST	210060-20301	3	20
FINANCIAL AID O&M	256193-20300	3	42
FLAG FUND	201603-20303	3	13
FOOD SERVICES - BAD DEBT	310010-20200	5	16
FOOD SERVICES F/S MEAL PLANS EXPEND	310010-20309	5	17
FOOD SERVICES F/S MEAL PLANS REV	310010-10003	5	16
FOOD SERVICES MAINTENANCE	310010-20301	5	16
FOOD SERVICES MEAL PLAN EXPENSES	310010-20300	5	16
FOOD SERVICES OPERATIONS	310010-20302	5	16
FOOD SERVICES RESERVE	310010-20303	5	16
FOOD SERVICES REVENUE	310010-10000	5	16
FOOD SERVICES UTILITIES	310010-20304	5	16
FOOD SVCS - SRSC RENTAL	310010-20308	5	16
FRESHMAN ADMISS - BAD DEBT	210012-20200	3	17
FRESHMAN ADMISSIONS	210012-20300	3	18
FRESHMAN ADMISSIONS	166060-20300	2	21
FRISCO	127145-20300	2	11
FRISCO OPERATING	257148-20300	3	43
FUND 001 GIP - ACADEMIC SUPPORT	179004-	2	28
FUND 001 GIP - INST SUPPORT	179006-	2	28
FUND 001 GIP - INSTRUCTION	179001-	2	28
FUND 001 GIP - PLANT O&M	179007-	2	28
FUND 001 GIP - PUBLIC SERVICE	179003-	2	28
FUND 001 GIP - RESEARCH	179002-	2	28
FUND 001 GIP - STUDENT SERVICES	179005-	2	28
FUND 001 GIP - UNALLOCATED	179009-	2	28
FUND 001 GIP RETIREES-INSTRUCTION	179011-	2	28
FUND 001 OASI - ACADEMIC SUPPORT	178004-	2	27
FUND 001 OASI - INSTITUTIONAL SUP	178006-	2	27
FUND 001 OASI - INSTRUCTION	178001-	2	27
FUND 001 OASI - PLANT O&M	178007-	2	27
FUND 001 OASI - PUBLIC SERVICE	178003-	2	27
FUND 001 OASI - RESEARCH	178002-	2	27
FUND 001 OASI - STUDENT SERVICE	178005-	2	27
FUND 001 RETIREMENT - ORP	100022-	2	1

Name	Account	Section	Page
FUND 001 RETIREMENT - TRS	100012-	2	1
FUND 001 UNEMPLOYMENT COMP INS	100013-	2	1
GAME/EVENT OPER.-ALL SPORTS	300055-30000	5	12
GENERAL EXPENSES-CHEERLEADING	300042-70007	5	10
GENERAL EXPENSES-DANCE	300043-70007	5	11
GENERAL EXPENSES-FOOTBALL	300030-70007	5	3
GENERAL EXPENSES-MEN'S BASKETBALL	300031-70007	5	4
GENERAL EXPENSES-MEN'S CC	300038-70007	5	8
GENERAL EXPENSES-MEN'S GOLF	300033-70007	5	5
GENERAL EXPENSES-MEN'S TRACK/FIELD	300036-70007	5	7
GENERAL EXPENSES-SOFTBALL	300041-70007	5	10
GENERAL EXPENSES-VOLLEYBALL	300040-70007	5	9
GENERAL EXPENSES-WOMEN'S BASKETBALL	300032-70007	5	5
GENERAL EXPENSES-WOMEN'S CC	300039-70007	5	9
GENERAL EXPENSES-WOMEN'S GOLF	300034-70007	5	6
GENERAL EXPENSES-WOMEN'S SOCCER	300035-70007	5	7
GENERAL EXPENSES-WOMEN'S TRACK/FIEL	300037-70007	5	8
GIP FUND 0001	100009-	2	1
GRAD STUDIES - GA TUITION/REMISSION	130000-20302	2	13
GRAD TUITION-NONRESIDENT-FALL	100500-11003	2	4
GRAD TUITION-NONRESIDENT-SPRNG	100500-12003	2	4
GRAD TUITION-NONRESIDENT-SUM I	100500-13003	2	4
GRAD TUITION-NONRESIDENT-SUM II	100500-14003	2	4
GRAD TUITION-RESIDENT-FALL	100500-11002	2	4
GRAD TUITION-RESIDENT-SPRING	100500-12002	2	4
GRAD TUITION-RESIDENT-SUMM II	100500-14002	2	4
GRAD TUITION-RESIDENT-SUMMER I	100500-13002	2	4
GRADUATION COSTS	210070-20300	3	20
GRP HEALTH INSURANCE RETIREES	323700-20300	5	41
HAZ-MAT DISPOSAL	240080-20302	3	31
HEALTH & HUMAN PERFORMANCE	251080-20300	3	39
HEALTH & HUMAN PERFORMANCE	121080-20300	2	8
HEF - CIO	185020-20300	2	30
HEF - COMPUTER REPLENISH/CLASS TECH	185050-20300	2	30
HEF - ORSP	185025-20300	2	30
HEF - PRESIDENT	196505-20300	2	30
HEF - TELEPHONE SWITCH	185052-20300	2	30
HEF - UPD SECURITY CAMERAS/VEHICLES	185053-20300	2	30
HEF ACADEMIC EQUIPMENT	185001-20300	2	29
HEF CHSSA - MUSIC INSTRUMENTS	193210-20306	2	30
HEF LIBRARY MATERIALS SERIALS	132001-20300	2	14
HEF LIBRARY MONOGRAPHS	132001-20302	2	15
HEF NON-INSTRCTNAL EQPMT VPMRK	185003-20300	2	29
HEF REVENUE	100011-	2	1
HEF STUDENT AFFAIRS	185001-20302	2	29
HEF-DEFERRED MAINT	185040-20300	2	30
HEF-NON INSTRUCT EQPT ADVANCEMENT	185005-20300	2	29
HELT OPERATING	251060-20300	3	39
HIGHER ED & LEARNING TECHNOLOGIES	121060-20300	2	8
HISPANIC OUTREACH	160055-20300	2	19
HISTORY	120080-20300	2	6

Name	Account	Section	Page
HISTORY	250080-20300	3	35
HOLOCAUST DAYS OF REMEMBRANCE	330806-20300	5	44
HOMECOMING	330800-20300	5	44
HONORS	200801-20300	3	11
HONORS COLLEGE	127080-20300	2	10
HONORS COLLEGE - OPER	257080-20300	3	42
HONORS COLLEGE FUNDING CURRENT YEAR	200803-20301	3	11
HORTICULTURE JUDGING TEAM	332109-20304	5	49
HR - BACKGROUND SCREENING	242080-20306	3	32
HR - BENEFITS & RETIREMENT	242080-20302	3	32
HR - IMMIGRATION EMPLOYMENT MATTERS	242080-20309	3	32
HR - OPERATING	242080-20300	3	32
HR - RECRUITMENT	200601-20300	3	10
HR - WELLNESS	242080-20312	3	32
HR-EMPLOYEE ASSISTANCE PROGRAM	242080-20316	3	32
HSG-FACILITIES IMP	310001-39100	5	15
HUMAN RESOURCES - SALARIES	162080-20300	2	19
ID CARD SUPPORT	310010-20310	5	17
INDUSTRIAL ENGINEERING TECHNOLOGY	252090-20300	3	41
INSTITUTIONAL EFFECTIVENESS	161090-20300	2	19
INSTITUTIONAL MEMBERSHIPS	200902-20300	3	11
INSTITUTIONAL RESEARCH	261090-20300	3	44
INSTITUTIONAL UCI - ACADEMIC SUP	174004-	2	25
INSTITUTIONAL UCI - INST SUPPORT	174006-	2	25
INSTITUTIONAL UCI - INSTRUCTION	174001-	2	25
INSTITUTIONAL UCI - O&M PLANT	174007-	2	25
INSTITUTIONAL UCI - PUBLIC SERVICE	174003-	2	25
INSTITUTIONAL UCI - RESEARCH	174002-	2	25
INSTITUTIONAL UCI - STUDENT SRVS	174005-	2	25
INSTITUTIONAL WCI - ACADEMIC SUPP	171004-	2	23
INSTITUTIONAL WCI - INST SUPPORT	171006-	2	23
INSTITUTIONAL WCI - INSTRUCTION	171001-	2	23
INSTITUTIONAL WCI - O&M PLANT	171007-	2	23
INSTITUTIONAL WCI - PUBLIC SERVICE	171003-	2	23
INSTITUTIONAL WCI - RESEARCH	171002-	2	23
INSTITUTIONAL WCI - STUDENT SRVS	171005-	2	23
INSTRUCTIONAL FARM	132100-20300	2	15
INSURANCE POLICIES	200903-20300	3	11
INT SCIENCE LAB SUPPLIES	250770-20300	3	38
INTEGRATED-EDUCATIONAL CLINIC	210160-20300	3	21
INTEREST - LOCAL FUNDS	100840-	2	5
INTEREST - STATE TREASURY DEPOSITS	100841-	2	5
INTERNAL OPERATIONS-ATHLETICS	300050-90005	5	11
INTERNATIONAL STD ADMIN FEE	210018-20300	3	18
INTERNATIONAL STD ADMIN FEE-REV	210018-10000	3	18
INTERNATIONAL STUDENT OFFICE	330902-20300	5	44
INTERNATIONAL STUDENT SERVICES	166090-20300	2	21
INTERNATIONAL STUDIES	127590-20300	2	11
INTERNATIONAL STUDIES	257590-20300	3	44
IT HDWE MAINT	210032-20305	3	19
IT SPEC ITEM -- FACULTY SALARIES	122091-20301	2	9

Name	Account	Section	Page
JOURNALISM/RTV/SPEECH	250131-20301	3	36
KETR	151010-20300	2	17
KETR STAFF & OPERATING	261010-20300	3	44
KETR-NATIONAL PUBLIC RADIO	261010-20301	3	44
LAB FEES - FALL	100850-11002	2	5
LAB FEES - SPRING	100850-12002	2	5
LAB FEES - SUM I	100850-13002	2	5
LAB FEES - SUM II	100850-14002	2	5
LAB SAFETY	242190-20307	3	34
LAMP	330805-20300	5	44
LEADERSHIP ENGAGEMENT & DEVELOPMENT	331210-20300	5	45
LEADERSHIP ENGAGEMENT & DEV SALARIES	331210-20301	5	45
LEGAL SERVICES-CONTRACT	331201-20300	5	45
LEGISLATIVE APPROPRIATION	100001-	2	1
LEGISLATIVE APPROPRIATION OASI	100002-	2	1
LIBRARY	132000-20300	2	14
LIBRARY	252000-20300	3	40
LIBRARY - LATE NIGHT COMPUTER LAB	201200-20300	3	11
LIBRARY-INSTRUCTIONAL LAB MONITORS	210122-20302	3	20
LICENSING REVENUE	300066-15000	5	13
LION C.A.N.	330100-20307	5	43
LION DANCE TEAM / LION CHEER	330301-20300	5	43
LION'S CAMP	210125-20300	3	20
LIT & LANG	250120-20300	3	35
LIT & LANG - POSTCRIPTS	250120-20301	3	36
LIT/LANG - WRITING CENTER	331213-20101	5	45
LITERATURE & LANGUAGES	120120-20300	2	6
LIVESTOCK / MEAT JUDGING TEAM	332109-20302	5	48
LIVESTOCK SHOW TEAM	332109-20305	5	49
LOCAL GIP - ACADEMIC SUPPORT	170004-	2	22
LOCAL GIP - INSTITUTIONAL SUPPORT	170006-	2	22
LOCAL GIP - INSTRUCTION	170001-	2	22
LOCAL GIP - O&M PLANT	170007-	2	22
LOCAL GIP - PUBLIC SERVICE	170003-	2	22
LOCAL GIP - RESEARCH	170002-	2	22
LOCAL GIP - STUDENT SERVICES	170005-	2	22
LOCAL GIP RETIREES - INSTRUCTION	170101-	2	23
LOCAL OASI - ACADEMIC SUPPORT	173004-	2	24
LOCAL OASI - INSTITUTIONAL SUPPORT	173006-	2	25
LOCAL OASI - INSTRUCTION	173001-	2	24
LOCAL OASI - O&M PLANT	173007-	2	25
LOCAL OASI - PUBLIC SERVICE	173003-	2	24
LOCAL OASI - RESEARCH	173002-	2	24
LOCAL OASI - STUDENT SERVICES	173005-	2	24
LOCAL RETIREMENT - ACADEMIC SUPPORT	172004-	2	24
LOCAL RETIREMENT - INST SUPPORT	172006-	2	24
LOCAL RETIREMENT - INSTRUCTION	172001-	2	23
LOCAL RETIREMENT - O&M PLANT	172007-	2	24
LOCAL RETIREMENT - PUBLIC SRV	172003-	2	24
LOCAL RETIREMENT - RESEARCH	172002-	2	23
LOCAL RETIREMENT - STUDENT SRV	172005-	2	24

Name	Account	Section	Page
LONGEVITY - INSTRUCTION	128001-	2	11
LONGEVITY - PLANT	180505-	2	29
LONGEVITY - RESEARCH	128010-	2	11
LONGEVITY-ACADEMIC SUPPORT	131700-	2	14
LONGEVITY-EXT & PUBLIC SERVICE/IN	151150-	2	17
LONGEVITY-INSTITUTIONAL SUPPORT	165900-	2	21
LONGEVITY-STUDENT SERVICES	166900-	2	22
LUMP SUM VACATION RESERVE	272050-	4	1
MAIL SERVICE	242120-20300	3	33
MAIL SERVICE	162120-20300	2	20
MAJOR MAINTENANCE	285400-20300	3	45
MANAGEMENT	252130-20300	3	41
MANAGEMENT	122130-20300	2	10
MANE EVENT DAY	202100-20300	3	15
MARCOMM - LOCALIST	264130-20301	3	45
MARKETING	310000-20318	5	14
MARKETING & BUSINESS ANALYTICS	252070-20300	3	40
MARKETING & BUSINESS ANALYTICS	122070-20300	2	9
MARKETING CAMPAIGN	264120-20301	3	45
MARKETING COMMUNICATIONS	264130-20300	3	45
MARKETING COMMUNICATIONS	164130-20300	2	20
MARKETING-RECRUITMENT	201302-20300	3	12
MATCHING FUNDS: SEOG	201300-20300	3	11
MATHEMATICS	250630-20300	3	37
MATHEMATICS	120630-20300	2	7
MAYO REVIEW .	331213-20102	5	45
MEAL PLANS - FALL	310012-11002	5	17
MEAL PLANS - SPRING	310012-12002	5	17
MEAL PLANS - SUM I	310012-13002	5	17
MEAL PLANS - SUM II	310012-14002	5	17
MEDIA & PUBLIC RELATIONS	202297-20300	3	16
MEDIA PLACEMENT	201303-20300	3	12
METROPLEX	257130-20300	3	43
METROPLEX CENTER	127130-20300	2	10
METROPLEX TELECOMMUNICATIONS	257130-20301	3	43
METROPLEX-LEASE	201306-20300	3	13
MODEL ARAB LEAGUE	331310-20300	5	46
MUJERS DE ACCION	331915-20301	5	47
MUSIC	250130-20300	3	36
MUSIC	120130-20300	2	6
MUSIC - AUXILIARY CORP INSTRUCTION	201301-20301	3	12
MUSIC - BAND TRIPS	201301-20302	3	12
MUSIC - CHORALE TMEA CONFERENCE	331300-20104	5	45
MUSIC - INSTRUMENT REPAIR	201301-20303	3	12
MUSIC - MARCHING BAND	201301-20307	3	12
MUSIC - MARCHING BAND TRAVEL	331303-20300	5	46
MUSIC - MUSICAL THEATER	331300-20301	5	46
MUSIC - STUDENT BAND ACTIVITIES	201301-20305	3	12
MUSIC ACTIVITIES	201301-20300	3	11
MUSIC CONTRACTED SERVICES	250130-20700	3	36
MUSIC DEPARTMENT SCHOLARSHIPS	201301-20306	3	12

Name	Account	Section	Page
MUSIC LICENSE FEES	201308-20300	3	13
MUSIC SCHOLARSHIPS	331302-20300	5	46
MUSIC SUMMER CAMPS	321400-20300	5	36
MUSIC-CHORALE	331300-20300	5	46
MUSIC-CHORALE	201301-20309	3	12
MUSIC-MARCHING AND BASKETBALL BANDS	331301-20300	5	46
NACUBO ACADEMIC SUPPORT	297010-20301	3	46
NACUBO INSTITUTIONAL SUPPORT	297010-20304	3	46
NACUBO INSTRUCTION	297010-20300	3	46
NACUBO O&M OF PLANT	297010-20305	3	46
NACUBO PUBLIC SERVICES	297010-20306	3	46
NACUBO RESEARCH	297010-20307	3	46
NACUBO SCHOLARSHIPS	297010-20303	3	46
NACUBO STUDENT SERVICES	297010-20302	3	46
NAVARRO	127140-20300	2	11
NAVARRO COLLEGE BLDG USAGE	200402-20310	3	7
NAVARRO-EXCELLENCE	257140-20300	3	43
NCAA AUDIT	300100-72000	5	13
NETX - INNOVATIONS	150000-20700	2	16
NETX DISTANCE EDUCATION & FEES	150000-20302	2	16
NETX DUAL CREDIT ADJUNCTS	150000-20303	2	16
NETX PARTNERSHIP	150001-20310	2	16
NETX 2 - EMERGENCY PERMIT PROGRAM	150001-20306	2	16
NETX-CAG IT CONTRACT	150000-20305	2	16
NEW PRIDE - BAD DEBT	310500-20200	5	31
NEW PRIDE - CABLE	310500-20310	5	31
NEW PRIDE - DOOR ACCESS	310500-20313	5	32
NEW PRIDE - FALL	310500-11002	5	30
NEW PRIDE - HALL OPERATIONS	310500-20323	5	32
NEW PRIDE - INSURANCE	310500-20303	5	31
NEW PRIDE - LAUNDRY	310500-20306	5	31
NEW PRIDE - PROGRAMMING	310500-20315	5	32
NEW PRIDE - RA HOUSING FALL	310500-11102	5	30
NEW PRIDE - RA HOUSING SPRING	310500-12102	5	30
NEW PRIDE - RA MEAL CHARGES	310500-20319	5	32
NEW PRIDE - RA ROOM CHARGES	310500-20309	5	31
NEW PRIDE - SALARY & BENEFIT EXP	310500-20301	5	31
NEW PRIDE - SPRING	310500-12002	5	30
NEW PRIDE - SUMMER I	310500-13002	5	30
NEW PRIDE - SUMMER II	310500-14002	5	31
NEW PRIDE - TELEPHONE	310500-20305	5	31
NEW PRIDE - UTILITIES	310500-20307	5	31
NEW PRIDE CUSTODIAL & MAINT OTHER	310500-20800	5	32
NEXT STEP SCHOLARSHIPS	200505-20302	3	9
NORTHEAST TEXAS PARTNERSHIP	150000-20300	2	16
NURSING - MEDICAL RELATED EXPENSES	251300-20301	3	40
NURSING DIFFERENTIAL - BAD DEBT	200011-20200	3	5
NURSING DIFFERENTIAL - FALL	200011-11002	3	5
NURSING DIFFERENTIAL - OPERATING	200011-20300	3	5
NURSING DIFFERENTIAL - SPRING	200011-12002	3	5
NURSING DIFFERENTIAL - SUMMER I	200011-13002	3	5

Name	Account	Section	Page
NURSING PROGRAM	251300-20300	3	40
NURSING PROGRAM	121300-20300	2	9
OFFICE OF GREEK LIFE	332106-20300	5	48
ONE STOP DIRECT STUDENT ACCESS	166054-20300	2	21
ONLINE OOS DIST FEE - FALL	200010-11002	3	4
ONLINE OOS DIST FEE - SPRING	200010-12002	3	4
ONLINE OOS DIST FEE - SUMMER I	200010-13002	3	4
ONLINE OOS DIST FEE - SUMMER II	200010-14002	3	5
ONLINE OOS DIST FEE BAD DEBT	200010-20200	3	5
ORIENTATION - STUDENT	331500-20300	5	46
ORIENTATION MENTORS	256183-20300	3	42
ORIENTATION PROGRAMS	321500-20300	5	36
ORSP OPERATING ACCOUNT	140900-20300	2	16
P. C. - OTHER OPERATING EXPENSE	310041-20300	5	18
P.C. - RA MEAL CHARGES	310041-20319	5	19
P.C. - RA ROOM CHARGES	310041-20309	5	19
P.C. CUSTODIAL & MAINT OTHER EXP	310041-20800	5	19
P.C. SALARY, WAGE & BENEFIT EXPENSE	310041-20301	5	18
PAYROLL	242085-20300	3	33
PAYROLL	162085-20300	2	19
PC - HALL OPERATIONS	310041-20323	5	19
PC - PROGRAMMING	310041-20315	5	19
PERMANENT SALARY SAVINGS	140530-20302	2	15
PHASE II - DOOR ACCESS	310080-20313	5	22
PHASE II - HALL OPERATIONS	310080-20323	5	23
PHASE II - LAUNDRY	310080-20306	5	22
PHASE II - PROGRAMMING	310080-20315	5	22
PHASE II - SALARY, WAGE & BENEFITS	310080-20301	5	22
PHASE II - TELEPHONE	310080-20305	5	22
PHASE II UNIT - BAD DEBT	310080-20200	5	21
PHASE II UNIT - CABLE	310080-20310	5	22
PHASE II UNIT - CUSTODIAL/MAINTENAN	310080-20800	5	23
PHASE II UNIT - FALL	310080-11002	5	21
PHASE II UNIT - INSURANCE	310080-20303	5	22
PHASE II UNIT - OPERATING EXPENSE	310080-20300	5	21
PHASE II UNIT - RA HOUSING FALL	310080-11102	5	21
PHASE II UNIT - RA HOUSING SPRING	310080-12102	5	21
PHASE II UNIT - RA MEAL CHARGES	310080-20319	5	23
PHASE II UNIT - RA ROOM CHARGES	310080-20309	5	22
PHASE II UNIT - SPRING	310080-12002	5	21
PHASE II UNIT - UTILITIES	310080-20307	5	22
PHYSICAL PLANT	324600-20300	5	42
PHYSICS	250660-20300	3	37
PHYSICS	120660-20300	2	7
PHYSICS - EQUIP MAINT	250660-20301	3	38
PHYSICS LAB SUPPLIES	250660-20302	3	38
PLANETARIUM	251003-20300	3	38
PLANETARIUM	131003-20300	2	14
PLANNED MAINTENANCE - AUX PROJECTS	210997-20330	3	23
PLANNED MAINTENANCE FY2020	210997-20320	3	23
POLITICAL SCIENCE	250160-20300	3	36

Name	Account	Section	Page
POLITICAL SCIENCE	120160-20300	2	6
POST OFFICE	319000-10002	5	33
PRAIRIE CROSSING - BAD DEBT	310041-20200	5	18
PRAIRIE CROSSING - DOOR ACCESS	310041-20313	5	19
PRAIRIE CROSSING - FALL	310041-11002	5	17
PRAIRIE CROSSING - INSURANCE	310041-20303	5	18
PRAIRIE CROSSING - SPRING	310041-12002	5	17
PRAIRIE CROSSING - SUMMER I	310041-13002	5	18
PRAIRIE CROSSING - SUMMER II	310041-14002	5	18
PRAIRIE CROSSING - TELEPHONE	310041-20305	5	18
PRAIRIE CROSSING - UTILITIES	310041-20307	5	18
PRAIRIE CROSSING-RA HOUSING FALL	310041-11102	5	17
PRAIRIE CROSSING-RA HOUSING SPRING	310041-12102	5	18
PRES - RESERVE FOR PERMANENT ADJUST	210994-20301	3	22
PRES PERMANENT SALARY SAVINGS	160000-20310	2	17
PRESIDENT'S CONTINGENCY	202805-20300	3	17
PRESIDENT'S HOME	201601-20300	3	13
PRESIDENT'S OFFICE	260000-20300	3	44
PRESIDENT'S OFFICE	201603-20300	3	13
PRESIDENT'S OFFICE	160000-20300	2	17
PRESIDENTIAL COMMITTEES	201616-20300	3	14
PRESIDENTIAL RECOGNITION	201604-20300	3	13
PRIDE ALLIANCE	331602-20300	5	46
PRIDE ASSESSMENT INTERNAL GRANT	202294-20301	3	15
PRIDE PREP ACADEMY	121290-20300	2	9
PRIDE ROCK - BAD DEBT	310060-20200	5	20
PRIDE ROCK - CABLE	310060-20310	5	20
PRIDE ROCK - CUSTODIAL/MAINTENANCE	310060-20800	5	21
PRIDE ROCK - DOOR ACCESS	310060-20313	5	20
PRIDE ROCK - FALL	310060-11002	5	19
PRIDE ROCK - HALL OPERATIONS	310060-20323	5	21
PRIDE ROCK - INSURANCE	310060-20303	5	20
PRIDE ROCK - OPERATING EXPENSE	310060-20300	5	20
PRIDE ROCK - PROGRAMMING	310060-20315	5	21
PRIDE ROCK - RA MEAL CHARGES	310060-20319	5	21
PRIDE ROCK - RA ROOM CHARGES	310060-20309	5	20
PRIDE ROCK - SALARY	310060-20301	5	20
PRIDE ROCK - SPRING	310060-12002	5	19
PRIDE ROCK - TELEPHONE	310060-20305	5	20
PRIDE ROCK - UTILITIES	310060-20307	5	20
PRIDE ROCK-RA HOUSING FALL	310060-11102	5	19
PRIDE ROCK-RA HOUSING SPRING	310060-12102	5	19
PRIDE SHOP	321305-20300	5	36
PRIDE SHOP REVENUES	321305-10000	5	36
PRO STAFF RECRUITMENT	310000-20328	5	15
PRO STAFF TRAINING	310000-20316	5	14
PROFESSIONAL DEVELOPMENT	310000-20329	5	15
PROG DEL FEE - COLLIN HIGHER ED CTR	200009-20305	3	4
PROG DEL FEE RESERVE	200009-20500	3	4
PROGRAM DEL FEE - FALL	200009-11002	3	3
PROGRAM DEL FEE - SPG	200009-12002	3	4

Name	Account	Section	Page
PROGRAM DEL FEE - SUM I	200009-13002	3	4
PROGRAM DEL FEE - SUM II	200009-14002	3	4
PROGRAM DELIVERY FEE - BAD DEBT	200009-20200	3	4
PROJECT ADMINISTRATION	140800-20301	2	15
PROV PERM NON-FAC SAL SAVINGS	160050-20310	2	18
PROVOST & ACAD AFFAIRS	202295-20300	3	16
PROVOST & VP ACADEMIC AFFAIRS	160050-20300	2	18
PSYCH & SPEC ED TRVL	251160-20301	3	39
PSYCHOLOGY & SPEC ED	251160-20300	3	39
PSYCHOLOGY & SPED	121160-20300	2	8
PURCHASING	162160-20300	2	20
PURCHASING	242160-20300	3	33
PURCHASING - HUB	242160-20301	3	33
PURCHASING - ONLINE PROCUREMENT SYS	242160-20302	3	33
PURCHASING - REBATE EXP	210180-20300	3	21
QEP	261095-20300	3	44
QEP	161095-20300	2	19
REC - ADMINISTRATIVE	321800-20308	5	38
REC - AQUATIC MAINT	321800-20306	5	37
REC - AQUATICS	321800-20301	5	37
REC - ASSESSMENTS	321800-20365	5	40
REC - CAIN SPORTS COMPLEX	321800-20315	5	38
REC - CLIMBING	321800-20302	5	37
REC - CREDIT CARD SVCS UNIV	321800-20313	5	38
REC - DEDICATED SALARIES	321800-20318	5	39
REC - FITNESS	321800-20319	5	39
REC - FITNESS EQUIPMENT REPLACEMENT	321800-20320	5	39
REC - GRADUATE ASSISTANTS	321800-20326	5	39
REC - INSURANCE	321800-20309	5	38
REC - INTRAMURALS	321800-20322	5	39
REC - MAINTENANCE	321800-20304	5	37
REC - MARKETING	321800-20312	5	38
REC - OFFICE	321800-20305	5	37
REC - OPERATING	321800-20300	5	37
REC - PROGRAMMING	321800-20311	5	38
REC - PURCHASE OF GOODS	321800-10001	5	37
REC - RENOVATIONS ABOVE 5000	321800-20850	5	40
REC - SALARIES	331800-20300	5	47
REC - SPECIAL PROJECTS	321800-20316	5	39
REC - SSC FACILITIES, MAINT, GR	321800-20360	5	40
REC - UNALLOCATED	321802-20300	5	40
REC - UTILITIES	321800-20310	5	38
REC - WELLNESS	321800-20307	5	38
REC CTR - OPERATIONS	321800-20303	5	37
REC FEE - BAD DEBT EXP	321800-20200	5	37
REC NONSTUDENT MEMBERSHIPS	321800-10000	5	36
REC SPORTS FEE - FALL	321802-11002	5	40
REC SPORTS FEE - SPRING	321802-12002	5	40
REC SPORTS FEE - SUM I	321802-13002	5	40
REC SPORTS FEE - SUM II	321802-14002	5	40
RECORD RETENTION - DOC SHREDDING	201800-20300	3	14

Name	Account	Section	Page
RECRUITING-FOOTBALL	300030-70003	5	3
RECRUITING-MEN'S BASKETBALL	300031-70003	5	3
RECRUITING-MEN'S GOLF	300033-70003	5	5
RECRUITING-MEN'S TRACK/FIELD	300036-70003	5	7
RECRUITING-SOFTBALL	300041-70003	5	10
RECRUITING-VOLLEYBALL	300040-70003	5	9
RECRUITING-WOMEN'S BASKETBALL	300032-70003	5	4
RECRUITING-WOMEN'S GOLF	300034-70003	5	5
RECRUITING-WOMEN'S SOCCER	300035-70003	5	6
RECRUITING-WOMEN'S TRACK/FIELD	300037-70003	5	7
REGENTS / MAYO SCHOLARSHIPS	200520-20305	3	9
REGISTRAR	256180-20300	3	42
REGISTRAR	166180-20300	2	22
RES - AGRI GATS, GANTS	129150-20300	2	12
RES - BUDGET ADJ - PLANT TRANSFERS	202800-20303	3	16
RES - CHSSA ADJUNCTS	129000-20302	2	11
RES - CHSSA GATS, GANTS	129000-20300	2	11
RES - COB GATS, GANTS	129200-20300	2	12
RES - COEHS GATS, GANTS	129100-20300	2	11
RES - CSE GATS, GANTS	129050-20300	2	11
RES - DEAN CSE	200490-20301	3	8
RES - DIST ED FACILITIES UPGRADES	200007-20315	3	3
RES - E&G EQUITY ADJUST	197002-20303	2	31
RES - EQUITY ADJUSTMENTS	210452-20303	3	22
RES - FRINGE BENEFITS	210459-	3	22
RES - FUTURE MERIT	210452-20304	3	22
RES - HEF ENROLLMENT MANAGEMENT	185009-20300	2	29
RES - NEW FACULTY	129500-20301	2	12
RES - PROVOST GATS, GANTS	129300-20300	2	12
RES - SPANISH STIPEND	197001-20311	2	31
RES AUX SSF MERIT RES	332803-20301	5	49
RES FOR BUDGET ADJ-SA	202804-20300	3	17
RES NON-FACULTY SAL INC OTHER	210451-20306	3	22
RES PARKING FACILITIES	322101-20300	5	41
RES-AUX ENT NON-FAC SALARY INC	326002-20302	5	42
RES-BUDGET ADJUSTMENTS-CORR	202800-20300	3	16
RES-DEAN CHSSA	200497-20301	3	8
RES-DES NON-FAC SALARY INC	210452-20302	3	22
RES-HEF NON-INSTRUCTIONAL EQPMT BA	185002-20301	2	29
RES-INVESTMENT EARNINGS	222900-20300	3	30
RES-NON FACULTY SALARY SAVINGS	197000-	2	31
RES-OFF CAMPUS TRAVEL	257151-20300	3	44
RES-UNALLOCATED HEF	185010-20300	2	29
RES-UNCOMMITTED BUDGET	329993-20300	5	42
RES-VPAA SUMMER ADJUNCTS	202801-20301	3	16
RES-WINTER TERM SALARIES	129600-20300	2	13
RESEARCH DEVELOPMENT FUND	100006-	2	1
RESEARCH DEVELOPMENT FUND	140800-20300	2	15
RESEARCH GRADUATE ASST SUPPLEMENT	140530-20301	2	15
RESERVE BUSINESS & ADMIN	202802-20300	3	17
RESERVE PROV CONTINGENCY AA	202806-20300	3	17

Name	Account	Section	Page
RESERVE-SS FEES REAPPROPRIATIONS	339999-	5	49
RESLIFE - FACILITIES CHARGEBACKS	310000-20360	5	15
RESLIFE - MAINT PROJ	310000-20320	5	15
RESLIFE - RESERVE	310000-20500	5	15
RESLIFE - ROOM CHARGESCOMP	310000-20309	5	14
RESLIFE - SUSTAINABILITY	310000-20324	5	15
RESLIFE - TECHNOLOGY	310000-20311	5	14
RESLIFE - UPD	310000-20300	5	13
RESLIFE - WAGES	310000-20302	5	14
RESLIFE CREDIT CARD SERVICES	310000-20304	5	14
RESLIFE LLCS	310000-20315	5	14
RESLIFE OPERATIONS	310000-20301	5	14
RESLIFE REV-GROUPS	310000-10001	5	13
RESLIFE SCHOLARSHIPS	310000-20308	5	14
RESLIFE-DEFERRED MAINT	310000-20401	5	15
REST TUITION DISCOUNTS	499990-20300	6	1
RETENTION INITIATIVES	257190-20300	3	44
REVENUE-FOOTBALL	300030-15000	5	2
REVENUE-MEN'S BASKETBALL	300031-15000	5	3
REVENUE-SOFTBALL	300041-15000	5	10
REVENUE-VOLLEYBALL	300040-15000	5	9
REVENUE-WOMEN'S BASKETBALL	300032-15000	5	4
REVENUE-WOMEN'S SOCCER	300035-15000	5	6
RODEO SCHOLARSHIPS	201802-20300	3	14
RSC - ASSESSMENTS	321300-20365	5	35
RSC - AUXILIARY RENTALS	321300-10004	5	34
RSC - OPERATING	321300-20307	5	35
RSC - REPAIRS	321300-20801	5	35
RSC CREDIT CARD CHARGES	321300-20313	5	35
RSC FEE - BAD DEBT EXPENSE	321300-20200	5	34
RSC INSURANCE PREMIUMS	321300-20301	5	34
RSC MARKETING	321300-20308	5	35
RSC PROGRAMMING	321300-20306	5	34
RSC PROJECTS	321300-20305	5	34
RSC PURCHASE OF GOODS FOR RESALE	321300-20450	5	35
RSC REVENUES	321300-10001	5	34
RSC SAM RAYBURN STUDENT CENTER	321300-20300	5	34
RSC UNALLOCATED	321302-20300	5	36
RSC UNION CENTER FEE - FALL	321302-11002	5	35
RSC UNION CENTER FEE - SPRING	321302-12002	5	35
RSC UNION CENTER FEE - SUM I	321302-13002	5	36
RSC UNION CENTER FEE - SUM II	321302-14002	5	36
RSC UTILITIES	321300-20302	5	34
RSC WAGES	321300-20800	5	35
RTV - KETR	331100-20300	5	45
S.E.E.D.S	331210-20302	5	45
SAFE SPACES ALLY PROJECT	330305-20102	5	44
SAFETY - CAMPUS FIRE ALARMS	242190-20311	3	34
SAFETY OFFICE	242190-20300	3	34
SAFETY OFFICE	162190-20300	2	20
SAFETY OFFICE - EVENT SERVICES	242190-20310	3	34

Name	Account	Section	Page
SAFETY OFFICE - FIRE SYSTEMS	242190-20302	3	34
SAGO - GOVT RELATIONS	160041-20300	2	17
SALARIES-CHEERLEADING	300042-70001	5	10
SALARIES-DANCE	300043-70001	5	11
SALARIES-FOOTBALL	300030-70001	5	3
SALARIES-MEN'S BASKETBALL	300031-70001	5	3
SALARIES-MEN'S GOLF	300033-70001	5	5
SALARIES-MEN'S TRACK/FIELD	300036-70001	5	7
SALARIES-SOFTBALL	300041-70001	5	10
SALARIES-VOLLEYBALL	300040-70001	5	9
SALARIES-WOMEN'S BASKETBALL	300032-70001	5	4
SALARIES-WOMEN'S GOLF	300034-70001	5	5
SALARIES-WOMEN'S SOCCER	300035-70001	5	6
SALARIES-WOMEN'S TRACK/FIELD	300037-70001	5	7
SAM RAYBURN SERIES ON RURAL LIFE	261650-20300	3	45
SAM RAYBURN SPEAKER SERIES	261650-20301	3	45
SARA PROGRAM	201929-20300	3	14
SCHOLARSHIPS	200505-20300	3	9
SCHOLARSHIPS	310010-20311	5	17
SCHOLARSHIPS - GRADUATE	200505-20308	3	9
SCHOLARSHIPS-EMPL-PRES-ENHAN	201915-20300	3	14
SDRS OPERATING	256040-20300	3	42
SDRS STUDENT SERVICE FEES	332108-20300	5	48
SHIPPING/RECEIVING	242195-20300	3	34
SHIPPING/RECEIVING	162195-20300	2	20
SISTERS TO SISTERS	331915-20300	5	47
SMITH - BAD DEBT	310300-20200	5	27
SMITH - CABLE	310300-20310	5	28
SMITH - DOOR ACCESS	310300-20313	5	28
SMITH - FALL REVENUE	310300-11002	5	26
SMITH - INSURANCE	310300-20303	5	27
SMITH - LAUNDRY	310300-20306	5	27
SMITH - PROGRAMMING	310300-20315	5	28
SMITH - RA HOUSING FALL	310300-11102	5	26
SMITH - RA HOUSING SPRING	310300-12102	5	26
SMITH - RA MEAL CHARGES	310300-20319	5	28
SMITH - RA ROOM CHARGES	310300-20309	5	27
SMITH - SALARY & BENEFIT EXP	310300-20301	5	27
SMITH - SPRING	310300-12002	5	26
SMITH - SUMMER I	310300-13002	5	27
SMITH - SUMMER II	310300-14002	5	27
SMITH - TELEPHONE	310300-20305	5	27
SMITH - UTILITIES	310300-20307	5	27
SMITH CUSTODIAL & MAINT OTHER EXP	310300-20800	5	28
SOC & CRIMINAL JUSTICE	250190-20300	3	36
SOCIAL WORK	251191-20300	3	40
SOCIAL WORK	121191-20300	2	8
SOCIOLOGY & CRIMINAL JUSTICE	120190-20300	2	6
SPEC ITEM - TAB/INSTITUTE FOR COMP	150100-20300	2	17
SPECIAL EVENTS - CSE	210191-20303	3	21
SPECIAL EVENTS VP BUSINESS & ADMIN	210197-20300	3	22

Name	Account	Section	Page
SPECIAL EVENTS-COLL EDUCATION	210191-20302	3	21
SPECIAL EVENTS-PRES-OFFICL FCTN	210196-20300	3	22
SPORT PERFORMANCE	300050-90009	5	12
SPORTS MEDICINE-ALL SPORTS	300057-30000	5	12
SS-INVESTMENT EARNINGS	330005-10000	5	43
STAFF COUNCIL	201928-20300	3	14
STATE PAID UCI - O&M PLANT	175007-	2	26
STATE PD RTMT - ACADEMIC SUPPORT	176004-	2	26
STATE PD RTMT - INST SUPPORT	176006-	2	27
STATE PD RTMT - INSTRUCTION	176001-	2	26
STATE PD RTMT - PLANT O&M	176007-	2	27
STATE PD RTMT - PUBLIC SUPPORT	176003-	2	26
STATE PD RTMT - RESEARCH	176002-	2	26
STATE PD RTMT - STUDENT SERVICE	176005-	2	27
STATE PD UCI - ACADEMIC SUPPORT	175004-	2	26
STATE PD UCI - INST SUPPORT	175006-	2	26
STATE PD UCI - INSTRUCTION	175001-	2	25
STATE PD UCI - PUBLIC SERVICE	175003-	2	26
STATE PD UCI - RESEARCH	175002-	2	26
STATE PD UCI - STUDENT SERVICES	175005-	2	26
STUD FEE COLL - BLACKBOARD CALL CTR	210190-20301	3	21
STUDENT CASE MANAGEMENT	331916-20300	5	47
STUDENT FEE COLLECTIONS	210190-20300	3	21
STUDENT FEE COLLECTIONS	210190-11002	3	21
STUDENT GOVERNMENT	331906-20300	5	47
STUDENT HEALTH SERVICES	331907-20300	5	47
STUDENT HEALTH SERVICES	321900-20300	5	41
STUDENT SERVICES FEE-BAD DEBT	330000-20200	5	43
STUDENT SERVICES FEE-FALL	330000-11002	5	42
STUDENT SERVICES FEE-SPRING	330000-12002	5	42
STUDENT SERVICES FEE-SUMMER I	330000-13002	5	42
STUDENT SERVICES FEE-SUMMER II	330000-14002	5	43
STUDENT SRVS REMISSIONS & EXEMPTION	332799-20300	5	49
STUDENT STAFF RECRUITMENT	310000-20326	5	15
STUDENT STAFF TRAINING	310000-20327	5	15
STUDENT SUPPORT SERVICES	201304-20300	3	13
SUMMER AID	300050-90012	5	12
SUMMER BUSINESS MODEL	200485-20300	3	7
SUMMER EARNINGS - CHSSA	129505-20301	2	12
SUMMER EARNINGS - COB	129505-20303	2	12
SUMMER EARNINGS - COEHS	129505-20302	2	12
SUMMER EARNINGS - COSE	129505-20304	2	12
SUMMER EARNINGS - GRAD SCHOOL	129505-20307	2	13
SUMMER EARNINGS - LIBRARY	129505-20306	2	12
SVCS AGREEMENT - CUSTOMER'S BANK	242045-20303	3	31
SYSTEM EMP BENEFITS ADVISORY COUN	201914-20300	3	14
TAMUC RODEO TEAM	202010-20300	3	15
TEAM TRAVEL-FOOTBALL	300030-70004	5	3
TEAM TRAVEL-MEN'S BASKETBALL	300031-70004	5	4
TEAM TRAVEL-MEN'S CC	300038-70004	5	8
TEAM TRAVEL-MEN'S GOLF	300033-70004	5	5

Name	Account	Section	Page
TEAM TRAVEL-MEN'S TRACK/FIELD	300036-70004	5	7
TEAM TRAVEL-SOFTBALL	300041-70004	5	10
TEAM TRAVEL-VOLLEYBALL	300040-70004	5	9
TEAM TRAVEL-WOMEN'S BASKETBALL	300032-70004	5	4
TEAM TRAVEL-WOMEN'S CC	300039-70004	5	8
TEAM TRAVEL-WOMEN'S GOLF	300034-70004	5	6
TEAM TRAVEL-WOMEN'S SOCCER	300035-70004	5	6
TEAM TRAVEL-WOMEN'S TRACK/FIELD	300037-70004	5	8
TEXAS AFFORDABLE BACCALAUREATE TAB	202008-20300	3	14
TEXAS COLLEGE WORK STUDY	100890-	2	5
TEXAS COLLEGE WS PROGRAM-ACAD	132890-20300	2	15
THEATRE	120131-20300	2	6
THEATRE	250131-20300	3	36
THESIS/DISSERTATION SPECIALIST	210013-20309	3	18
TPEG - NON RESIDENTS	222002-	3	30
TPEG - RESIDENTS	222001-	3	30
TRAINING & DEVELOPMENT	162180-20300	2	20
TRAINING & DEVELOPMENT - OPERATIONS	242180-20300	3	33
TRANSFER ADMISSION	166200-20300	2	22
TRANSITIONAL SALARY RESERVES	202800-20304	3	16
TRANSPORTATION	272000-20300	4	1
TUIT SETASIDE-NR GRANT-FALL	100400-11003	2	3
TUIT SETASIDE-NR GRANT-SPRNG	100400-12003	2	3
TUIT SETASIDE-NR GRANT-SUMI	100400-13003	2	3
TUIT SETASIDE-NR GRANT-SUMII	100400-14003	2	4
TUIT SETASIDE-RES GRANT-FALL	100400-11002	2	3
TUIT SETASIDE-RES GRANT-SPRNG	100400-12002	2	3
TUIT SETASIDE-RES GRANT-SUMI	100400-13002	2	3
TUIT SETASIDE-RES GRANT-SUMII	100400-14002	2	4
TUIT SETASIDE-RES LOAN-SUM I	100300-13002	2	3
TUIT SETASIDE-RES LOAN-SUMII	100300-14002	2	3
TUITION REBATES	132901-20300	2	15
TUITION SETASIDE-NR LOAN-FALL	100300-11003	2	2
TUITION SETASIDE-NR LOAN-SPRNG	100300-12003	2	2
TUITION SETASIDE-NR LOAN-SUM I	100300-13003	2	3
TUITION SETASIDE-NR LOAN-SUMII	100300-14003	2	3
TUITION SETASIDE-RES LOAN-FALL	100300-11002	2	2
TUITION SETASIDE-RES LOAN-SPRING	100300-12002	2	2
TUITION-NONRESIDENT-FALL	100100-11003	2	1
TUITION-NONRESIDENT-SPRING	100100-12003	2	2
TUITION-NONRESIDENT-SUMMER I	100100-13003	2	2
TUITION-NONRESIDENT-SUMMER II	100100-14003	2	2
TUITION-RESIDENT-FALL	100100-11002	2	1
TUITION-RESIDENT-SPRING	100100-12002	2	2
TUITION-RESIDENT-SUMMER I	100100-13002	2	2
TUITION-RESIDENT-SUMMER II	100100-14002	2	2
TURF REPLACEMENT	210997-20345	3	23
UCD - OPERATING	200402-20301	3	7
UCOLL - MATH SKILLS CENTER	127135-20301	2	10
UNEMPLOYMENT COMP INS RESERVE (UCI)	272100-	4	1
UNIVERSITY COLLEGE	257135-20300	3	43

Name	Account	Section	Page
UNIVERSITY COLLEGE	127135-20300	2	10
UNIVERSITY GALLERY	332101-20300	5	48
UNIVERSITY PARKING PERMITS	322100-20302	5	41
UNIVERSITY PLAYHOUSE	332100-20300	5	48
UNIVERSITY POLICE	322100-20300	5	41
UNIVERSITY POLICE	162210-20300	2	20
UNIVERSITY POLICE	242210-20300	3	34
UNIVERSITY POLICE CONT SERVICE	242210-20700	3	35
UPD - CAMERA SURVEILLANCE	242210-20303	3	34
UPD - IRIS/PAWS/LYNX	242210-20301	3	34
UPD - UNIFORM CLEANING	242210-20305	3	35
UPWARD BOUND	202103-20300	3	15
USF - ADVISING FEE	215125-20300	3	25
USF - ADVISING RES	215125-20500	3	27
USF - BAD DEBT	215000-20200	3	24
USF - CAMPUS TRANSPORTATION	215140-20300	3	27
USF - CHSSA ADVISING	215125-20302	3	26
USF - CHSSA ENHANCEMENT FEE	215200-20300	3	27
USF - COB ADVISING	215125-20304	3	26
USF - COB ENHANCEMENT FEE	215230-20300	3	28
USF - COEHS ADVISING	215125-20303	3	26
USF - COEHS ENHANCEMENT FEE	215225-20300	3	28
USF - COUNSELING SERVICES	215137-20300	3	27
USF - CSE ADVISING	215125-20307	3	26
USF - CSE ENHANCEMENT FEE	215235-20300	3	28
USF - FALL	215000-11002	3	23
USF - GRAD ADVISING	215125-20305	3	26
USF - GT - FALL	215000-11003	3	23
USF - GT - PERM FY19 & BEYOND	215000-20319	3	24
USF - GT - SPRING	215000-12003	3	23
USF - GT - SUM I	215000-13003	3	23
USF - GT - SUM II	215000-14003	3	24
USF - INTERNAT EDUC SCHOLARSHIPS	215110-20300	3	25
USF - IT - WORD PRESS	215102-20310	3	24
USF - LIBRARY	215105-20300	3	25
USF - LIBRARY RES	215105-20500	3	25
USF - SCHOOL OF AG ENHANCEMENT FEE	215240-20300	3	28
USF - SPRING	215000-12002	3	23
USF - STUDENT ID - EQUIPMENT	215130-20302	3	27
USF - STUDENT ID - SRSC RENTAL	215130-20301	3	27
USF - STUDENT IDENTIFICATION	215130-20300	3	27
USF - SUM I	215000-13002	3	23
USF - SUM II	215000-14002	3	23
USF - TECH FEE RES	215100-20500	3	24
USF - TRANSCRIPT FEE	215115-20300	3	25
USF - TRANSCRIPT RES	215115-20500	3	25
USF - TUTORING FEE	215120-20300	3	25
USF - TUTORING RES	215120-20500	3	25
USF - UCOLL ADVISING	215125-20306	3	26
USF - VPSAS - ADVISING	215125-20301	3	26
USF -STUDENT HEALTH SERVICES	215135-20300	3	27

Name	Account	Section	Page
USF EM MGMT / FIN AID	215125-20309	3	26
USF STUDENT ID - RES	215130-20500	3	27
USF-CONTRACT SVCS PYMT IT	215101-20300	3	24
USF-CONTRACT SVCS-CONTINGENCY	215101-20301	3	24
USF-CREDIT CARD CHARGES	215000-20301	3	24
USF-INST TECH MICROSOFT AGREEMENT	215102-20302	3	24
USF-IT SOFTWARE MAINT	215102-20308	3	24
UTILITIES	202104-20300	3	15
UTILITIES PAYROLL	180500-20300	2	29
VENDING MACHINE SALES-REV-DRINK	322200-10001	5	41
VENDING MACHINE SALES-REV-SNACK	322200-10000	5	41
VETERAN'S AFFAIRS	202201-20300	3	15
VP ADVANCEMENT	200400-20300	3	7
VP BUSINESS & ADMINISTRATION	202296-20300	3	16
VP BUSINESS & ADMINISTRATION	160051-20300	2	18
VP ECONOMIC DEVELOPMENT	200530-20300	3	10
VP ECONOMIC DEVELOPMENT SALARIES	140530-20300	2	15
VPAA PROFESSIONAL DEVELOPMENT	210193-20300	3	21
VPAA SCHOLARSHIP FUNDING	200505-20320	3	9
VPAA STRATEGIC INITIATIVE FUNDING	160049-20300	2	18
VPBA - UPD PERM SAL SAVINGS	160051-20311	2	18
VPBA LEADERSHIP COHORT	202280-20300	3	15
VPBA PERM SAL SAVINGS	160051-20310	2	18
VPBA TRAVEL FUND	240053-20300	3	31
VPIA PERM NON-FAC SAL SAVINGS	200400-20310	3	7
VPMRK - PERM SAL SAV	164140-20310	2	21
WEST - CABLE	310400-20310	5	29
WEST - HALL OPERATIONS	310400-20323	5	30
WEST HALLS - BAD DEBT	310400-20200	5	29
WEST HALLS - DOOR ACCESS	310400-20313	5	30
WEST HALLS - FALL	310400-11002	5	28
WEST HALLS - INSURANCE	310400-20303	5	29
WEST HALLS - LAUNDRY	310400-20306	5	29
WEST HALLS - PROGRAMMING	310400-20315	5	30
WEST HALLS - RA HOUSING FALL	310400-11102	5	28
WEST HALLS - RA HOUSING SPRING	310400-12102	5	28
WEST HALLS - RA MEAL CHARGES	310400-20319	5	30
WEST HALLS - RA ROOM CHARGES	310400-20309	5	29
WEST HALLS - SALARY & BENEFIT EXP	310400-20301	5	29
WEST HALLS - SPRING	310400-12002	5	28
WEST HALLS - SUMMER I	310400-13002	5	28
WEST HALLS - SUMMER II	310400-14002	5	29
WEST HALLS - TELEPHONE	310400-20305	5	29
WEST HALLS - UTILITIES	310400-20307	5	29
WEST HALLS CUST & MAINT OTHER EXP	310400-20800	5	30
WHITLEY - BAD DEBT	310200-20200	5	25
WHITLEY - CABLE	310200-20310	5	26
WHITLEY - DOOR ACCESS	310200-20313	5	26
WHITLEY - FALL	310200-11002	5	24
WHITLEY - HALL OPERATIONS	310200-20323	5	26
WHITLEY - INSURANCE	310200-20303	5	25

Name	Account	Section	Page
WHITLEY - LAUNDRY	310200-20306	5	25
WHITLEY - RA HOUSING FALL	310200-11102	5	25
WHITLEY - RA HOUSING SPRING	310200-12102	5	25
WHITLEY - RA MEAL CHARGES	310200-20319	5	26
WHITLEY - RA ROOM CHARGES	310200-20309	5	26
WHITLEY - SALARY & BENEFIT EXP	310200-20301	5	25
WHITLEY - SPRING	310200-12002	5	25
WHITLEY - TELEPHONE	310200-20305	5	25
WHITLEY - UTILITIES	310200-20307	5	25
WHITLEY CUSTODIAL & MAINT OTHER EXP	310200-20800	5	26

Name Account Section Page

* BLANK PAGE *

12.03.99.R1 Faculty Workload

Approved August 8, 2013
Revised Mon DD, YYYY
Next Scheduled Review: Mon DD, YYYY



Rule Summary

This rule provides guidelines regarding the academic workload for faculty members. Assignments will be implemented only as institutional resources are available, with teaching loads receiving the first priority.

This rule establishes standards for full-time faculty academic workload requirements, in accordance with System Policy 12.03, *Faculty Academic Workload and Reporting Requirements*.

Procedures and Responsibilities

- 1 Academic workload for all faculty members at Texas A&M University–Commerce is defined as a combination of teaching, the performance of research and engagement with professional development activities and service opportunities.
 - 1.1 All elements of teaching, research and service in combination constitute a faculty member’s full-time academic workload.
 - 1.2 Normal expected teaching load for tenured/tenure-track faculty member is four courses per semester.
 - 1.3 For purposes of calculating teaching load, one traditional 3 credit-hour lecture course equals 20% (0.20 FTE) of overall workload.
 - 1.4 If there are no research or service expectations, a full workload is defined as 100% teaching or 5 courses taught per semester.
 - 1.5 Some disciplines do not use traditional lecture course modes. For such instances, the department will develop precise metrics for determining appropriate teaching loads based upon contact-hour instruction.
 - 1.6 A faculty member may receive workload credit for designated administrative assignments. Amount of credit will depend upon the complexity of the assignment.

- 2 Workload assignments are primarily the responsibility of an academic unit and its department or college head.
 - 2.1 Workload assignments must ensure that all necessary classes are covered by appropriately-qualified faculty members; adjustments to individual faculty workloads can occur only after this threshold criteria is met.
 - 2.2 Department course rotations will be used to help ensure coverage of classes, with faculty members expected to assist with the development of department course rotations.
- 3 Faculty members within their programs will develop their own workload plan that establishes program priorities. A department whose members elect not to develop its own plan will adhere to teaching load expectations as denoted by Section 1.
 - 3.1 Department plans will define minimum expectations for teaching, research and service.
 - 3.2 Department plans will establish parameters for adjustments to teaching loads, research productivity and service assignments.
 - 3.2.1 Once the above standards are set, department plans will establish overload criteria by which a faculty member can receive appropriate compensation for overload teaching or service.
- 4 Annual faculty evaluations will be used by departments and colleges as formal accounting for workload assignments.
 - 4.1 An individual faculty member's workload assignment that incorporates teaching, research and service is determined and documented in consultation with his/her Department Head each year, per processes established by University Procedure 12.99.99.R0.13, *Annual Evaluation of Faculty*.
- 5 Department Heads and Academic Deans are accountable for compliance with institutional procedures (THECB Faculty Workload Policy Guidelines, 1999).
 - 5.1 Academic Deans will be responsible for approving department workload policies and will oversee academic workload assignments.
 - 5.2 The Provost and Vice President for Academic Affairs is ultimately responsible for academic workload.
 - 5.3 All faculty workload reports will be submitted to the Provost and Vice President for Academic Affairs, who then submits the reports through administrative channels for approval and comment as appropriate prior to submission of the reports to the Chancellor and the Texas Higher Education Coordinating Board.

- 6 Faculty members possess the right to appeal workload assignments.
 - 6.1 A faculty member should first discuss workload assignments with the Department Head.
 - 6.2 The faculty member may appeal an unresolved workload issue to a Panel of Peers.
 - 6.2.1 The Panel of Peers exists on an ad hoc basis.
 - 6.2.2 The Panel of Peers consists of between three and five tenured faculty members from the faculty member's college, preferably from outside the faculty member's department.
 - 6.2.3 The Panel of Peers will investigate the faculty member's complaint in a timely manner.
 - 6.2.4 The Panel of Peers will make a recommendation to the dean of the faculty member's academic college.
 - 6.2.5 The dean of the academic college will render a decision regarding the complaint and this decision will be communicated to the faculty member and department head.
 - 6.3 The faculty member may pursue a final appeal with the Provost, in which case all materials collected by the Panel of Peers and by the Academic Dean will be forwarded for review and final dispensation.

Related Statutes, Policies, or Requirements

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

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

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

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

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

Contact Office

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