

# ***TEXAS A&M UNIVERSITY - COMMERCE***



## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2014***

Form: UDC001 (02/05/09)

Section	Title
1	Statement of Changes in Fund Balance
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5	Auxiliary Enterprises
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Appendix Faculty Academic Workload Policy

[This section contains multiple large, empty rectangular boxes, likely representing redacted content or placeholders for additional information.]

Form: UDC901 (02/05/09)

Section

Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	36,069,589					36,069,589
State Approp - Benefits Pd by St	8,944,850					8,944,850
Higher Education Fund	5,193,232					5,193,232
Tuition - State	19,954,000					19,954,000
Tuition - Designated		26,870,000				26,870,000
Discounts and Allowances-Tuition Fees	4,755,544-	5,085,894-				9,841,438-
	83,000	22,042,879	11,315,000			33,440,879
Discounts and Allowances-Fees	15,682-	3,630,944-	2,399,727-			6,046,353-
Waivers and Exemptions	1,416,000	1,511,500	343,415			3,270,915
Contracts and Grants	3,699,908	40,000	30,000	2,779,452		6,549,360
Student Financial Assistance				20,651,788		20,651,788
Gifts				900,000		900,000
Sales and Services	73,956	1,069,000	16,798,900			17,941,856
Discounts and Allowances-Sales			3,060,709-			3,060,709-
Investment Income	43,000	1,570,000	270,000			1,883,000
Other Operating Income			96,001			96,001
<b>Total Revenue</b>	<b>70,706,309</b>	<b>44,386,541</b>	<b>23,392,880</b>	<b>24,331,240</b>		<b>162,816,970</b>
<b>Expenses</b>						
Salaries - Faculty	28,965,662	2,358,842				31,324,504
Salaries - Non-Faculty	17,853,164	4,484,965	4,895,781	1,965,259		29,199,169
Wages	151,054	2,429,618	1,328,484	511,788		4,420,944
Benefits	12,846,977	1,647,443	1,474,288			15,968,708
Utilities	228,400	2,527,000	1,962,000			4,717,400
Scholarships	5,536,745	10,455,671	2,377,013	20,308,000		38,677,429
Scholarship Discounts	2,192,388-	4,623,924-	974,814-	11,157,374-		18,948,500-
Operations and Maintenance	4,154,855	27,014,504	12,493,187	1,546,193		45,208,739
Equipment (Capitalized)	980,000	516,922	112,184			1,609,106
<b>Total Expense(Less Service Depts)</b>	<b>68,524,469</b>	<b>46,811,041</b>	<b>23,668,123</b>	<b>13,173,866</b>		<b>152,177,499</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>68,524,469</b>	<b>46,811,041</b>	<b>23,668,123</b>	<b>13,173,866</b>		<b>152,177,499</b>
<b>Transfers</b>						
Retirement of Indebtedness	3,962,376-	555,000-	6,748,697-			11,266,073-
Other Transfers	637,216	2,979,500	6,706,658	11,157,374-	150,000	684,000-
<b>Total Transfers</b>	<b>3,325,160-</b>	<b>2,424,500</b>	<b>42,039-</b>	<b>11,157,374-</b>	<b>150,000</b>	<b>11,950,073-</b>
<b>Net Change in Fund Balance</b>	<b>1,143,320-</b>		<b>317,282-</b>		<b>150,000</b>	<b>1,310,602-</b>

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		36,069,589				
	Account Total	0	36,069,589	36,069,589-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		2,126,400				
	Account Total	0	2,126,400	2,126,400-	0	0	0
100009	GIP FUND 0001						
	Revenue						
	State Approp - Bene		5,209,050				
	Account Total	0	5,209,050	5,209,050-	0	0	0
100010	FIFTH YEAR ACCOUNTING SCHOLARSHIP						
	Revenue						
	Contracts and Grant		8,000				
	Account Total	0	8,000	8,000-	0	0	0
100011	HEF REVENUE						
	Revenue						
	Higher Education Fu		5,193,232				
	Account Total	0	5,193,232	5,193,232-	0	0	0
100012	FUND 001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		1,090,120				
	Account Total	0	1,090,120	1,090,120-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Approp - Bene		20,400				
	Account Total	0	20,400	20,400-	0	0	0
100022	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		498,880				
	Account Total	0	498,880	498,880-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		4,100,000				
	Account Total	0	4,100,000	4,100,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		2,650,000				
	Account Total	0	2,650,000	2,650,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		3,950,000				
	Account Total	0	3,950,000	3,950,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		2,620,000				
	Account Total	0	2,620,000	2,620,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		760,000				
	Account Total	0	760,000	760,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		550,000				
	Account Total	0	550,000	550,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		78,000				
	Account Total	0	78,000	78,000-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		8,000				
	Account Total	0	8,000	8,000-	0	0	0
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		75,000				
	Account Total	0	75,000	75,000-	0	0	0
100300-12003	TUITION SETASIDE-NR LOAN-SPRING						
	Revenue						
	Tuition - State		8,000				
	Account Total	0	8,000	8,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I						
	Revenue						
	Tuition - State		14,000				
	Account Total	0	14,000	14,000-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	1,000-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII						
	Revenue						
	Tuition - State		9,000				
	Account Total	0	9,000	9,000-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	1,000-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		710,000				
	Account Total	0	710,000	710,000-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		77,000				
	Account Total	0	77,000	77,000-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		685,000				
	Account Total	0	685,000	685,000-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		75,000				
	Account Total	0	75,000	75,000-	0	0	0
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		125,000				
	Account Total	0	125,000	125,000-	0	0	0
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		12,000				
	Account Total	0	12,000	12,000-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII						
	Revenue						
	Tuition - State		80,000				
	Account Total	0	80,000	80,000-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		6,000				
	Account Total	0	6,000	6,000-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		810,000				
	Account Total	0	810,000	810,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		330,000				
	Account Total	0	330,000	330,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		820,000				
	Account Total	0	820,000	820,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG						
	Revenue						
	Tuition - State		300,000				
	Account Total	0	300,000	300,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		350,000				
	Account Total	0	350,000	350,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		90,000				
	Account Total	0	90,000	90,000-	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		60,000				
	Account Total	0	60,000	60,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830	FARM & DAIRY						
	Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100840	INTEREST - LOCAL FUNDS						
	Revenue						
	Investment Income		3,000				
	Account Total	0	3,000	3,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS						
	Revenue						
	Investment Income		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		43,000				
	Account Total	0	43,000	43,000-	0	0	0
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		33,000				
	Account Total	0	33,000	33,000-	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		3,000				
	Account Total	0	3,000	3,000-	0	0	0
100885	TEXAS GRANTS						
	Revenue						
	Contracts and Grant		3,650,000				
	Account Total	0	3,650,000	3,650,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Contracts and Grant		41,908				
	Account Total	0	41,908	41,908-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART Expense						
	Salaries - Faculty				960,033		
	Salaries - Non-Faculty				169,095		
	Account Total	0	0	1,129,128	1,129,128	0	0
120080-20300	HISTORY Expense						
	Salaries - Faculty				430,740		
	Salaries - Non-Faculty				20,454		
	Account Total	0	0	451,194	451,194	0	0
120120-20300	LITERATURE & LANGUAGES Expense						
	Salaries - Faculty				1,174,447		
	Salaries - Non-Faculty				24,674		
	Account Total	0	0	1,199,121	1,199,121	0	0
120130-20300	MUSIC Expense						
	Salaries - Faculty				1,164,831		
	Salaries - Non-Faculty				41,131		
	Account Total	0	0	1,205,962	1,205,962	0	0
120131-20300	MASS MEDIA, COMM & THEATRE Expense						
	Salaries - Faculty				778,596		
	Salaries - Non-Faculty				39,631		
	Account Total	0	0	818,227	818,227	0	0
120160-20300	POLITICAL SCIENCE Expense						
	Salaries - Faculty				373,153		
	Salaries - Non-Faculty				26,566		
	Account Total	0	0	399,719	399,719	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE Expense						
	Salaries - Faculty				667,822		
	Salaries - Non-Faculty				22,801		
	Account Total	0	0	690,623	690,623	0	0
120510-20300	AGRICULTURAL SCIENCES Expense						
	Salaries - Faculty				508,611		
	Salaries - Non-Faculty				64,474		
	Account Total	0	0	573,085	573,085	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				18,963		
	Account Total	0	0	18,963	18,963	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				698,274		
	Salaries - Non-Faculty				63,718		
	Account Total	0	0	761,992	761,992	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				493,301		
	Salaries - Non-Faculty				40,634		
	Account Total	0	0	533,935	533,935	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				912,061		
	Salaries - Non-Faculty				36,679		
	Account Total	0	0	948,740	948,740	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				929,432		
	Salaries - Non-Faculty				23,271		
	Account Total	0	0	952,703	952,703	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				587,288		
	Salaries - Non-Faculty				27,589		
	Account Total	0	0	614,877	614,877	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				2,265,799		
	Salaries - Non-Faculty				85,214		
	Account Total	0	0	2,351,013	2,351,013	0	0
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				1,275,332		
	Salaries - Non-Faculty				69,286		
	Account Total	0	0	1,344,618	1,344,618	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				743,203		
	Salaries - Non-Faculty				31,941		
	Account Total	0	0	775,144	775,144	0	0
121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELING						
	Expense						
	Salaries - Faculty				1,954,809		
	Salaries - Non-Faculty				77,314		
	Account Total	0	0	2,032,123	2,032,123	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				625,537		
	Salaries - Non-Faculty				44,712		
	Account Total	0	0	670,249	670,249	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS						
	Expense						
	Salaries - Non-Faculty				192,659		
	Account Total	0	0	192,659	192,659	0	0
121275-20300	COEHS - MENTOR CENTER						
	Expense						
	Salaries - Non-Faculty				75,187		
	Account Total	0	0	75,187	75,187	0	0
121300-20300	NURSING PROGRAM						
	Expense						
	Salaries - Faculty				485,800		
	Salaries - Non-Faculty				92,501		
	Account Total	0	0	578,301	578,301	0	0
122010-20300	ACCOUNTING						
	Expense						
	Salaries - Faculty				1,274,299		
	Salaries - Non-Faculty				22,071		
	Account Total	0	0	1,296,370	1,296,370	0	0
122050-20300	ECONOMICS & FINANCE						
	Expense						
	Salaries - Faculty				1,071,723		
	Salaries - Non-Faculty				30,795		
	Account Total	0	0	1,102,518	1,102,518	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122070-20300	BUS ADMIN & MGMT INFORMATION SYSTEM Expense						
	Salaries - Faculty				1,078,483		
	Salaries - Non-Faculty				22,733		
	Account Total	0	0	1,101,216	1,101,216	0	0
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				507,547		
	Account Total	0	0	507,547	507,547	0	0
122091-20300	IT SPEC ITEM - OPERATIONS Expense						
	Operations and Maintenance				7,172		
	Account Total	0	0	7,172	7,172	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES Expense						
	Salaries - Faculty				98,723		
	Salaries - Non-Faculty				75,525		
	Account Total	0	0	174,248	174,248	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				280,164		
	Salaries - Non-Faculty				53,200		
	Account Total	0	0	333,364	333,364	0	0
122130-20300	MARKETING & MANAGEMENT Expense						
	Salaries - Faculty				1,703,507		
	Salaries - Non-Faculty				24,133		
	Account Total	0	0	1,727,640	1,727,640	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				232,468		
	Salaries - Non-Faculty				61,709		
	Account Total	0	0	294,177	294,177	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				219,422		
	Account Total	0	0	219,422	219,422	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries - Non-Faculty				36,000		
	Account Total	0	0	36,000	36,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127130-20300	METROPLEX CENTER						
	Expense						
	Salaries - Non-Faculty				109,822		
	Account Total	0	0	109,822	109,822	0	0
127135-20300	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Non-Faculty				242,723		
	Account Total	0	0	242,723	242,723	0	0
127135-20301	UCOLL - MATH SKILLS CENTER						
	Expense						
	Salaries - Faculty				109,709		
	Salaries - Non-Faculty				45,334		
	Wages				34,606		
	Operations and Maintenance				3,122		
	Account Total	0	0	192,771	192,771	0	0
127140-20300	NAVARRO						
	Expense						
	Salaries - Faculty				44,965		
	Salaries - Non-Faculty				151,916		
	Account Total	0	0	196,881	196,881	0	0
127590-20300	INTERNATIONAL STUDIES						
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				144,916		
	Account Total	0	0	194,916	194,916	0	0
127700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Salaries - Non-Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
128001	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
128010	LONGEVITY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				600		
	Account Total	0	0	600	600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129300-20300	RES - PROVOST GATS, GANTS Expense						
	Salaries - Faculty				2,619,093		
	Salaries - Non-Faculty				674,554		
	Account Total	0	0	3,293,647	3,293,647	0	0
129500-20300	RES-SUMMER SALARY Expense						
	Salaries - Faculty				2,283,554		
	Account Total	0	0	2,283,554	2,283,554	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				390,884		
	Account Total	0	0	390,884	390,884	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense						
	Scholarships				462,745		
	Account Total	0	0	462,745	462,745	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense						
	Salaries - Faculty				203,818		
	Account Total	0	0	203,818	203,818	0	0
131000-20300	DEAN - CHSSA Expense						
	Salaries - Faculty				4,225		
	Salaries - Non-Faculty				295,273		
	Account Total	0	0	299,498	299,498	0	0
131000-20305	CHSSA ADVISING Expense						
	Salaries - Non-Faculty				28,325		
	Account Total	0	0	28,325	28,325	0	0
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				45,750		
	Salaries - Non-Faculty				87,791		
	Account Total	0	0	133,541	133,541	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131100-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Salaries - Faculty				43,978		
	Salaries - Non-Faculty				402,767		
	Account Total	0	0	446,745	446,745	0	0
131200-20300	DEAN BUSINESS & TECHNOLOGY						
	Expense						
	Salaries - Faculty				7,412		
	Salaries - Non-Faculty				301,367		
	Account Total	0	0	308,779	308,779	0	0
131300-20300	DEAN - CSEA						
	Expense						
	Salaries - Faculty				70,377		
	Salaries - Non-Faculty				324,852		
	Account Total	0	0	395,229	395,229	0	0
131599-20300	ASSESSMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				109,733		
	Account Total	0	0	109,733	109,733	0	0
131700	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				105,000		
	Account Total	0	0	105,000	105,000	0	0
132000-20300	LIBRARY						
	Expense						
	Salaries - Non-Faculty				1,511,931		
	Account Total	0	0	1,511,931	1,511,931	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
132001-20302	HEF LIBRARY MONOGRAPHS						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100-20300	INSTRUCTIONAL FARM Expense						
	Salaries - Faculty				10,692		
	Salaries - Non-Faculty				127,830		
	Wages				32,325		
	Operations and Maintenance				36,567		
	Account Total	0	0	207,414	207,414	0	0
132600-20300	COMMUNICATION SKILLS CTR Expense						
	Operations and Maintenance				2,112		
	Account Total	0	0	2,112	2,112	0	0
132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHIP Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD Expense						
	Wages				27,240		
	Account Total	0	0	27,240	27,240	0	0
132891-20300	TEXAS COLLEGE WS PROGRAM-SS Expense						
	Wages				14,668		
	Account Total	0	0	14,668	14,668	0	0
132900-20300	TEXAS GRANT PROGRAM Expense						
	Scholarships				1,810,000		
	Account Total	0	0	1,810,000	1,810,000	0	0
132900-20301	TEXAS GRANTS RENEWAL Expense						
	Scholarships				1,840,000		
	Account Total	0	0	1,840,000	1,840,000	0	0
132901-20300	TUITION REBATES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
132902-20300	DOCTORAL TUITION SET ASIDE Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140800-20300	RESEARCH DEVELOPMENT FUND						
	Expense						
	Salaries - Non-Faculty				31,151		
	Benefits				16,640		
	Operations and Maintenance				137,207		
	Account Total	0	0	184,998	184,998	0	0
140900-20300	RESEARCH						
	Expense						
	Salaries - Non-Faculty				74,530		
	Benefits				9,000		
	Operations and Maintenance				18,851		
	Account Total	0	0	102,381	102,381	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP						
	Expense						
	Salaries - Non-Faculty				237,933		
	Wages				42,215		
	Operations and Maintenance				109,359		
	Account Total	0	0	389,507	389,507	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				38,600		
	Account Total	0	0	38,600	38,600	0	0
150000-20700	NETX CONTRACTED SVCS						
	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				49,286		
	Operations and Maintenance				27,068		
	Account Total	0	0	76,354	76,354	0	0
150001-20310	NETX PARTNERSHIP						
	Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151010-20300	KETR Expense						
	Salaries - Non-Faculty				188,582		
	Account Total	0	0	188,582	188,582	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense						
	Salaries - Non-Faculty				12,500		
	Account Total	0	0	12,500	12,500	0	0
160000-20300	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				188,890		
	Account Total	0	0	188,890	188,890	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense						
	Salaries - Non-Faculty				88,916		
	Account Total	0	0	88,916	88,916	0	0
160040-20300	PLANNING & GOVT RELATIONS Expense						
	Salaries - Non-Faculty				191,500		
	Account Total	0	0	191,500	191,500	0	0
160045-20300	DIVERSITY OFFICE Expense						
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING Expense						
	Salaries - Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				710,068		
	Account Total	0	0	710,068	710,068	0	0
160050-20311	AA UNEXPENDED NON-FAC MERIT Expense						
	Salaries - Non-Faculty				25,053		
	Account Total	0	0	25,053	25,053	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160050-20312	AA UNEXPENDED FAC MERIT Expense						
	Salaries - Faculty				47,506		
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	197,506	197,506	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				234,770		
	Account Total	0	0	234,770	234,770	0	0
160051-20310	VPBA PERM SAL SAVINGS Expense						
	Salaries - Non-Faculty				51,964		
	Account Total	0	0	51,964	51,964	0	0
160052-20300	AVP - BUSINESS ADMIN Expense						
	Salaries - Non-Faculty				159,500		
	Account Total	0	0	159,500	159,500	0	0
160053-20300	ASST VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				118,915		
	Account Total	0	0	118,915	118,915	0	0
160055-20300	ORIENTATION AND RETENTION Expense						
	Salaries - Non-Faculty				107,310		
	Account Total	0	0	107,310	107,310	0	0
160075-20300	INSTITUTIONAL DIVERSITY & EQUITY Expense						
	Salaries - Non-Faculty				141,265		
	Account Total	0	0	141,265	141,265	0	0
161090-20300	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				402,452		
	Account Total	0	0	402,452	402,452	0	0
161095-20300	QEP Expense						
	Salaries - Non-Faculty				95,124		
	Account Total	0	0	95,124	95,124	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162030-20300	CHIEF INFORMATION OFFICER Expense						
	Salaries - Non-Faculty				93,282		
	Account Total	0	0	93,282	93,282	0	0
162032-20300	COMPUTING TELECOM & INFO SRVS Expense						
	Salaries - Non-Faculty				1,098,758		
	Account Total	0	0	1,098,758	1,098,758	0	0
162036-20300	INST TECH - ELECTRONICS ENG SHOP Expense						
	Salaries - Non-Faculty				56,322		
	Account Total	0	0	56,322	56,322	0	0
162036-20301	INST TECH - MEDIA SERVICES Expense						
	Salaries - Non-Faculty				81,264		
	Account Total	0	0	81,264	81,264	0	0
162040-20300	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				181,266		
	Account Total	0	0	181,266	181,266	0	0
162050-20300	FINANCIAL REPORTING Expense						
	Salaries - Non-Faculty				82,981		
	Account Total	0	0	82,981	82,981	0	0
162062-20300	FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				588,562		
	Account Total	0	0	588,562	588,562	0	0
162080-20300	HUMAN RESOURCES MANAGEMENT Expense						
	Salaries - Non-Faculty				138,717		
	Account Total	0	0	138,717	138,717	0	0
162085-20300	PAYROLL Expense						
	Salaries - Non-Faculty				177,865		
	Account Total	0	0	177,865	177,865	0	0
162120-20300	MAIL SERVICE Expense						
	Salaries - Non-Faculty				41,000		
	Account Total	0	0	41,000	41,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162160-20300	PURCHASING Expense						
	Salaries - Non-Faculty				202,757		
	Account Total	0	0	202,757	202,757	0	0
162165-20300	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				112,190		
	Account Total	0	0	112,190	112,190	0	0
162175-20300	EMERGING FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				80,612		
	Account Total	0	0	80,612	80,612	0	0
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				139,118		
	Account Total	0	0	139,118	139,118	0	0
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				151,842		
	Account Total	0	0	151,842	151,842	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				227,835		
	Account Total	0	0	227,835	227,835	0	0
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				115,188		
	Account Total	0	0	115,188	115,188	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,062,984		
	Account Total	0	0	1,062,984	1,062,984	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				425,421		
	Account Total	0	0	425,421	425,421	0	0
164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELATION Expense						
	Salaries - Non-Faculty				113,333		
	Account Total	0	0	113,333	113,333	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164230-20300	WEB MANAGER Expense						
	Salaries - Non-Faculty				76,683		
	Account Total	0	0	76,683	76,683	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				110,000		
	Account Total	0	0	110,000	110,000	0	0
166000-20300	VP STUDENT ACCESS & SUCCESS Expense						
	Salaries - Non-Faculty				347,756		
	Account Total	0	0	347,756	347,756	0	0
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				105,000		
	Account Total	0	0	105,000	105,000	0	0
166020-20300	HEALTH SERVICES Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
166030-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				119,372		
	Account Total	0	0	119,372	119,372	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				147,130		
	Account Total	0	0	147,130	147,130	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				507,020		
	Account Total	0	0	507,020	507,020	0	0
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty				741,054		
	Account Total	0	0	741,054	741,054	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				123,501		
	Account Total	0	0	123,501	123,501	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				283,930		
	Account Total	0	0	283,930	283,930	0	0
166196-20310	SA/EM PERM SAL SAV Expense						
	Salaries - Non-Faculty				68,200		
	Account Total	0	0	68,200	68,200	0	0
166196-20311	SA UNEXPENDED NON-FAC MERIT Expense						
	Salaries - Non-Faculty				12,965		
	Account Total	0	0	12,965	12,965	0	0
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				110,047		
	Account Total	0	0	110,047	110,047	0	0
166900	LONGEVITY-STUDENT SERVICES Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				750,000		
	Account Total	0	0	750,000	750,000	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				1,500		
	Account Total	0	0	1,500	1,500	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				950,000		
	Account Total	0	0	950,000	950,000	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				44,000		
	Account Total	0	0	44,000	44,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP Expense						
	Benefits				6,500		
	Account Total	0	0	6,500	6,500	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS Expense						
	Benefits				4,400		
	Account Total	0	0	4,400	4,400	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT Expense						
	Benefits				6,700		
	Account Total	0	0	6,700	6,700	0	0
171007	INSTITUTIONAL WCI - O&M PLANT Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172001	LOCAL RETIREMENT - INSTRUCTION						
	Expense						
	Benefits				470,000		
	Account Total	0	0	470,000	470,000	0	0
172002	LOCAL RETIREMENT - RESEARCH						
	Expense						
	Benefits				600		
	Account Total	0	0	600	600	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV						
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT						
	Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT						
	Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
173001	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				550,000		
	Account Total	0	0	550,000	550,000	0	0
173002	LOCAL OASI - RESEARCH						
	Expense						
	Benefits				650		
	Account Total	0	0	650	650	0	0
173003	LOCAL OASI - PUBLIC SERVICE						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173004	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				125,000		
	Account Total	0	0	125,000	125,000	0	0
173005	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				65,000		
	Account Total	0	0	65,000	65,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				90,000		
	Account Total	0	0	90,000	90,000	0	0
173007	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH						
	Expense						
	Benefits				750		
	Account Total	0	0	750	750	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE						
	Expense						
	Benefits				250		
	Account Total	0	0	250	250	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS						
	Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174007	INSTITUTIONAL UCI - O&M PLANT						
	Expense						
	Benefits				1,250		
	Account Total	0	0	1,250	1,250	0	0
175001	STATE PD UCI - INSTRUCTION						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
175002	STATE PD UCI - RESEARCH						
	Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
175003	STATE PD UCI - PUBLIC SERVICE						
	Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
175005	STATE PD UCI - STUDENT SERVICES						
	Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
175006	STATE PD UCI - INST SUPPORT						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
175007	STATE PAID UCI - O&M PLANT						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
176001	STATE PD RTMT - INSTRUCTION						
	Expense						
	Benefits				1,064,000		
	Account Total	0	0	1,064,000	1,064,000	0	0
176002	STATE PD RTMT - RESEARCH						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				125,000		
	Account Total	0	0	125,000	125,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				195,000		
	Account Total	0	0	195,000	195,000	0	0
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,450,000		
	Account Total	0	0	1,450,000	1,450,000	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				6,400		
	Account Total	0	0	6,400	6,400	0	0
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				35,000		
	Account Total	0	0	35,000	35,000	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				180,000		
	Account Total	0	0	180,000	180,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				145,000		
	Account Total	0	0	145,000	145,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				280,000		
	Account Total	0	0	280,000	280,000	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				1,450,000		
	Account Total	0	0	1,450,000	1,450,000	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				16,000		
	Account Total	0	0	16,000	16,000	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				245,000		
	Account Total	0	0	245,000	245,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				225,000		
	Account Total	0	0	225,000	225,000	0	0
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				345,000		
	Account Total	0	0	345,000	345,000	0	0
179007	FUND 001 GIP - PLANT O&M Expense						
	Benefits				140,000		
	Account Total	0	0	140,000	140,000	0	0
179009	FUND 001 GIP - UNALLOCATED Expense						
	Benefits				547,550		
	Account Total	0	0	547,550	547,550	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense Benefits				2,100,000		
	Account Total	0	0	2,100,000	2,100,000	0	0
180500-20300	UTILITIES PAYROLL Expense Utilities				228,400		
	Account Total	0	0	228,400	228,400	0	0
180505	LONGEVITY - PLANT Expense Salaries - Non-Faculty				12,500		
	Account Total	0	0	12,500	12,500	0	0
185001-20300	RES-HEF AA EQUIPMENT Expense Operations and Maintenance				978,596		
	Account Total	0	0	978,596	978,596	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense Operations and Maintenance				700,000		
	Account Total	0	0	700,000	700,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense Equipment (Capitalized)				80,000		
	Account Total	0	0	80,000	80,000	0	0
185009-20300	RES - HEF VPSAS Expense Equipment (Capitalized)				350,000		
	Account Total	0	0	350,000	350,000	0	0
185010-20300	RES-UNALLOCATED HEF Expense Benefits				58,287		
	Operations and Maintenance				1,173,319		
	Equipment (Capitalized)				200,000		
	Account Total	1,143,320	0	1,431,606	1,431,606	0	1,143,320
185020-20300	HEF - CIO Expense Equipment (Capitalized)				310,000		
	Account Total	0	0	310,000	310,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BLDGS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized) Account Total	0	0	40,000	40,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	4,755,544- 15,682-	0	2,192,388- 2,192,388-	2,578,838-	2,578,838-
196999-20300	E&G REMISSIONS & EXEMPTIONS Revenue Waivers and Exempti Expense Scholarships Account Total	0	1,416,000 1,416,000	0	1,416,000 1,416,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS Expense Salaries - Non-Faculty Account Total	0	0	750,000-	750,000- 750,000-	0	0
197001-20311	RES - SPANISH STIPEND Expense Salaries - Non-Faculty Account Total	0	0	20,000	20,000	0	0
197002-20303	RES - E&G EQUITY ADJUST Expense Salaries - Non-Faculty Benefits Account Total	0	0	70,300	40,300 30,000 70,300	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		36,069,589				
	State Approp - Bene		8,944,850				
	Higher Education Fu		5,193,232				
	Tuition - State		19,954,000				
	Discounts and Allow		4,755,544-				
	Fees		83,000				
	Discounts and Allow		15,682-				
	Waivers and Exempti		1,416,000				
	Contracts and Grant		3,699,908				
	Sales and Services		73,956				
	Investment Income		43,000				
	Expense						
	Salaries - Faculty				28,965,662		
	Salaries - Non-Faculty				17,853,164		
	Wages				151,054		
	Benefits				12,846,977		
	Utilities				228,400		
	Scholarships				5,536,745		
	Scholarship Discounts				2,192,388-		
	Operations and Maintenance				4,154,855		
	Equipment (Capitalized)				980,000		
	Grand Total	1,143,320	70,706,309	4,760,678-	68,524,469	2,578,838-	1,435,518-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		10,550,000				
	Account Total	0	10,550,000	10,550,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		9,950,000				
	Account Total	0	9,950,000	9,950,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		2,050,000				
	Account Total	0	2,050,000	2,050,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,250,000				
	Account Total	0	1,250,000	1,250,000-	0	0	0
200001-16100	TUITION SET ASIDE - TEXAS B-ON-TIME						
	Revenue						
	Tuition - Designate		490,000				
	Account Total	0	490,000	490,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				380,000		
	Account Total	0	0	380,000	380,000	0	0
200001-20300	DESIG ENROLLMENT INCREASE						
	Expense						
	Salaries - Faculty				500,000		
	Wages				500,000		
	Operations and Maintenance				500,167		
	Account Total	0	0	1,500,167	1,500,167	0	0
200002-11002	TECHNOLOGY FEE - FALL						
	Revenue						
	Fees		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
200002-12002	TECHNOLOGY FEE - SPRING						
	Revenue						
	Fees		1,230,000				
	Account Total	0	1,230,000	1,230,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-13002	TECHNOLOGY FEE - SUMMER I						
	Revenue						
	Fees		240,000				
	Account Total	0	240,000	240,000-	0	0	0
200002-14002	TECHNOLOGY FEE - SUMMER II						
	Revenue						
	Fees		170,000				
	Account Total	0	170,000	170,000-	0	0	0
200002-20200	TECHNOLOGY FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL						
	Revenue						
	Tuition - Designate		1,148,000				
	Account Total	0	1,148,000	1,148,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING						
	Revenue						
	Tuition - Designate		1,083,000				
	Account Total	0	1,083,000	1,083,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I						
	Revenue						
	Tuition - Designate		218,000				
	Account Total	0	218,000	218,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II						
	Revenue						
	Tuition - Designate		131,000				
	Account Total	0	131,000	131,000-	0	0	0
200004-11002	COURSE REPEAT FEE - FALL						
	Revenue						
	Fees		90,000				
	Account Total	0	90,000	90,000-	0	0	0
200004-12002	COURSE REPEAT FEE - SPRING						
	Revenue						
	Fees		80,000				
	Account Total	0	80,000	80,000-	0	0	0
200004-13002	COURSE REPEAT FEE - SUMMER I						
	Revenue						
	Fees		25,000				
	Account Total	0	25,000	25,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200004-14002	COURSE REPEAT FEE - SUMMER II						
	Revenue						
	Fees		15,000				
	Account Total	0	15,000	15,000-	0	0	0
200004-20200	COURSE REPEAT FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200004-20300	COURSE REPEAT FEE - UNALLOCATED						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	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
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		2,050,000				
	Account Total	0	2,050,000	2,050,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		2,020,000				
	Account Total	0	2,020,000	2,020,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		770,000				
	Account Total	0	770,000	770,000-	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				64,000		
	Account Total	0	0	64,000	64,000	0	0
200007-20300	DISTANCE ED FEE						
	Expense						
	Operations and Maintenance				1,340,000		
	Account Total	0	0	1,340,000	1,340,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20301	DISTANCE ED FEE UNALLOCATED Expense Operations and Maintenance Account Total	0	0	349,785	349,785	0	0
200007-20302	DISTANCE ED OPERATIONS Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS Expense Salaries - Non-Faculty Benefits Account Total	0	0	241,667	241,667	0	0
200007-20306	DIST ED FEE - BANDWIDTH Expense Operations and Maintenance Account Total	0	0	65,000	65,000	0	0
200007-20308	DIST ED MARKETING Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
200007-20310	DIST ED COURSE DESIGN/REDESIGN Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	92,000	92,000	0	0
200007-20311	DIST ED - CIO Expense Salaries - Non-Faculty Benefits Account Total	0	0	115,232	115,232	0	0
200007-20312	DISTANCE ED - CTIS Expense Salaries - Non-Faculty Benefits Account Total	0	0	469,062	469,062	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20315	RES - DIST ED FACILITIES UPGRADES						
	Expense						
	Operations and Maintenance				669,979		
	Account Total	0	0	669,979	669,979	0	0
200009-11002	PROGRAM DEL FEE - FALL						
	Revenue						
	Fees		221,000				
	Account Total	0	221,000	221,000-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG						
	Revenue						
	Fees		223,000				
	Account Total	0	223,000	223,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		34,500				
	Account Total	0	34,500	34,500-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		34,500				
	Account Total	0	34,500	34,500-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION						
	Expense						
	Operations and Maintenance				52,800		
	Account Total	0	0	52,800	52,800	0	0
200009-20301	PROG DEL FEE - ROCKWALL						
	Expense						
	Operations and Maintenance				334,700		
	Account Total	0	0	334,700	334,700	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR						
	Expense						
	Operations and Maintenance				117,500		
	Account Total	0	0	117,500	117,500	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-20320	ROCKWALL CENTER OPERATING FUND						
	Expense						
	Salaries - Non-Faculty				92,581		
	Benefits				18,000		
	Operations and Maintenance				9,419		
	Account Total	0	0	120,000	120,000	0	0
200010-11002	ONLINE OOS DIST FEE - FALL						
	Revenue						
	Fees		1,380,000				
	Account Total	0	1,380,000	1,380,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING						
	Revenue						
	Fees		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I						
	Revenue						
	Fees		550,000				
	Account Total	0	550,000	550,000-	0	0	0
200010-14002	ONLINE OOS DIST FEE - SUMMER II						
	Revenue						
	Fees		350,000				
	Account Total	0	350,000	350,000-	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
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				165,621		
	Wages				12,809		
	Benefits				40,240		
	Operations and Maintenance				22,881		
	Account Total	0	0	241,551	241,551	0	0
200100-20301	PRIDE						
	Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0
200102-20300	ARTISTS IN RESIDENCE						
	Expense						
	Operations and Maintenance				8,043		
	Account Total	0	0	8,043	8,043	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200104-20300	A&M SYSTEM SUPPORT						
	Expense						
	Operations and Maintenance				558,348		
	Account Total	0	0	558,348	558,348	0	0
200200-20300	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200303-20300	CONSULTANTS AND PROGRAM REVIEW						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200305-20300	MARKETING COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				8,000		
	Operations and Maintenance				3,141		
	Account Total	0	0	11,141	11,141	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				27,460		
	Account Total	0	0	27,460	27,460	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				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200400-20300	VP ADVANCEMENT Expense						
	Salaries - Non-Faculty				503,027		
	Benefits				114,000		
	Account Total	0	0	617,027	617,027	0	0
200400-20301	ADVANCEMENT OPERATING Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
200400-20310	VPIA PERM NON-FAC SAL SAVINGS Expense						
	Salaries - Non-Faculty				33,142		
	Account Total	0	0	33,142	33,142	0	0
200401-20300	ADVANCEMENT_SERVICES Expense						
	Salaries - Non-Faculty				267,760		
	Wages				28,295		
	Benefits				57,820		
	Operations and Maintenance				20,610		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	384,485	384,485	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200402-20320	UNIV CROSSROADS EDUCATION CTR Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
200485-20300	SUMMER BUSINESS SCHOOL MODEL Expense						
	Operations and Maintenance				650,000		
	Account Total	0	0	650,000	650,000	0	0
200490-20300	DEAN CSEA Expense						
	Operations and Maintenance				10,510		
	Account Total	0	0	10,510	10,510	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200490-20301	RES - DEAN CSEA Expense Operations and Maintenance Account Total	0	0	34,789	34,789	0	0
200495-20300	DIVISION OF RESEARCH Expense Salaries - Non-Faculty Benefits Account Total	0	0	88,198	88,198	0	0
200496-20301	GRAD SCHOOL RESEARCH Expense Operations and Maintenance Account Total	0	0	3,559	3,559	0	0
200497-20300	DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	11,431	11,431	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	51,361	51,361	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 BUS & TECH Expense Benefits Operations and Maintenance Account Total	0	0	9,979	9,979	0	0
200500-20300	ENROLLMENT MANAGEMENT Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	46,494	46,494	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20301	ENROLLMENT MGT-MAILING COSTS						
	Expense						
	Operations and Maintenance				51,604		
	Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES						
	Expense						
	Operations and Maintenance				36,181		
	Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING						
	Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				4,620		
	Account Total	0	0	27,570	27,570	0	0
200500-20305	EM-EMAS						
	Expense						
	Operations and Maintenance				9,700		
	Account Total	0	0	9,700	9,700	0	0
200505-20300	SCHOLARSHIPS						
	Expense						
	Scholarships				2,209,116		
	Account Total	0	0	2,209,116	2,209,116	0	0
200505-20308	SCHOLARSHIPS - GRADUATE						
	Expense						
	Wages				20,800		
	Account Total	0	0	20,800	20,800	0	0
200505-20320	VPSAS SCHOLARSHIP FUNDING						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
200600-20300	FACULTY DEVELOPMENT						
	Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				15,553		
	Account Total	0	0	16,338	16,338	0	0
200600-20303	FACULTY DEV - EDUCATION						
	Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200601-20300	FACULTY RECRUITMENT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
200602-20300	FACULTY SENATE						
	Expense						
	Benefits				20		
	Operations and Maintenance				3,980		
	Account Total	0	0	4,000	4,000	0	0
200604-20300	FACULTY TRAVEL SCHOLARLY PRES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP						
	Expense						
	Wages				6,816		
	Benefits				500		
	Account Total	0	0	7,316	7,316	0	0
200801-20300	HONORS						
	Expense						
	Wages				14,077		
	Benefits				89		
	Operations and Maintenance				10,455		
	Account Total	0	0	24,621	24,621	0	0
200802-20300	HEALTH SERVICES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR						
	Expense						
	Scholarships				2,336,955		
	Account Total	0	0	2,336,955	2,336,955	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				39,500		
	Account Total	0	0	39,500	39,500	0	0
200903-20300	INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200904-20300	INST TECH-ELECTRONICS ENG SHOP						
	Expense						
	Wages				6,693		
	Benefits				40		
	Operations and Maintenance				7,185		
	Account Total	0	0	13,918	13,918	0	0
200904-20301	INST TECH-MEDIA SERVICES						
	Expense						
	Wages				18,722		
	Benefits				180		
	Operations and Maintenance				3,185		
	Account Total	0	0	22,087	22,087	0	0
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
201300-20300	MATCHING FUNDS: SEOG						
	Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES						
	Expense						
	Operations and Maintenance				4,882		
	Account Total	0	0	4,882	4,882	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION						
	Expense						
	Operations and Maintenance				804		
	Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS						
	Expense						
	Operations and Maintenance				8,006		
	Account Total	0	0	8,006	8,006	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR						
	Expense						
	Operations and Maintenance				2,341		
	Account Total	0	0	2,341	2,341	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				7,000		
	Account Total	0	0	7,000	7,000	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	MARKETING SERVICES						
	Expense						
	Operations and Maintenance				263,392		
	Account Total	0	0	263,392	263,392	0	0
201304-20300	STUDENT SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				4,607		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE						
	Expense						
	Operations and Maintenance				311,442		
	Account Total	0	0	311,442	311,442	0	0
201308-20300	MUSIC LICENSE FEES						
	Expense						
	Operations and Maintenance				7,617		
	Account Total	0	0	7,617	7,617	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201575-20301	PLANNING & GOV REL OPER Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
201601-20300	PRESIDENT'S HOME Expense Operations and Maintenance Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Benefits Account Total	0	0	171,003	171,003	0	0
201603-20303	FLAG FUND Expense Operations and Maintenance Account Total	0	0	3,200	3,200	0	0
201603-20310	DEFERRED COMP FY10 Expense Salaries - Non-Faculty Account Total	0	0	20,000	20,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION Expense Operations and Maintenance Account Total	0	0	3,570	3,570	0	0
201606-20301	VPSAS-PROGRAM ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	11,640	11,640	0	0
201607-20300	EXECUTIVE SEARCHES & RELOCATION Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
201610-20300	STRATEGIC ENRO PLAN-VPSAS Expense Operations and Maintenance Account Total	0	0	65,409	65,409	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201615-20300	MRC MEMBERSHIPS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
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
201919-20300	FACULTY DEVELOPMENT CENTER - FY2013 Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				62,500		
	Benefits				50,000		
	Operations and Maintenance				184,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	406,500	406,500	0	0
202100-20300	MANE EVENT DAY Expense						
	Operations and Maintenance				22,630		
	Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND Expense						
	Salaries - Non-Faculty				27,666		
	Benefits				9,677		
	Account Total	0	0	37,343	37,343	0	0
202104-20300	UTILITIES Expense						
	Utilities				2,527,000		
	Account Total	0	0	2,527,000	2,527,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				20,000		
	Account Total	0	0	20,000	20,000	0	0
202290-20301	CIO - OPERATING						
	Expense						
	Wages				2,000		
	Operations and Maintenance				198,583		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	202,583	202,583	0	0
202295-20300	PROVOST & ACAD AFFAIRS						
	Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				36,497		
	Account Total	0	0	46,425	46,425	0	0
202296-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				14,616		
	Account Total	0	0	21,741	21,741	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 RELATIONS & PUBLICATIONS-OPER						
	Expense						
	Operations and Maintenance				19,823		
	Account Total	0	0	19,823	19,823	0	0
202297-20301	COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				15,600		
	Account Total	0	0	15,600	15,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE						
	Expense						
	Wages				51,710		
	Benefits				500		
	Account Total	0	0	52,210	52,210	0	0
202302-20300	WORK STUDY-MATCHING/ACADEMIC						
	Expense						
	Wages				96,032		
	Benefits				503		
	Account Total	0	0	96,535	96,535	0	0
202304-20300	STATE WORK STUDY MATCH-ACADEMIC						
	Expense						
	Wages				15,621		
	Account Total	0	0	15,621	15,621	0	0
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV						
	Expense						
	Wages				8,411		
	Account Total	0	0	8,411	8,411	0	0
202701	E&G SUPP ORP-INSTRUCTION						
	Expense						
	Benefits				155,000		
	Account Total	0	0	155,000	155,000	0	0
202702	E&G SUPP ORP-RESEARCH						
	Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
202703	E&G SUPP ORP-PUB SERV						
	Expense						
	Benefits				50		
	Account Total	0	0	50	50	0	0
202704	E&G SUPP ORP-ACAD SUPP						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
202705	E&G SUPP ORP-STUDENT SERVICE						
	Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202706	E&G SUPP ORP-INST SUPP Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20301	UNALLOCATED BUDGET Expense						
	Operations and Maintenance				360,000		
	Account Total	0	0	360,000	360,000	0	0
202802-20300	RESERVE BUSINESS & ADMIN Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0
202803-20300	RESERVE - ADVANCEMENT Expense						
	Operations and Maintenance				160,705		
	Account Total	0	0	160,705	160,705	0	0
202804-20300	RES FOR BUDGET ADJ-SA Expense						
	Salaries - Non-Faculty				9,717		
	Operations and Maintenance				14,365		
	Account Total	0	0	24,082	24,082	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense						
	Operations and Maintenance				31,633		
	Account Total	0	0	31,633	31,633	0	0
202806-20300	RESERVE PROV CONTINGENCY AA Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
202815-20300	INTERNATIONAL PROGRAM RESERVE Expense						
	Operations and Maintenance				1,450,000		
	Account Total	0	0	1,450,000	1,450,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210011-20300	ASSESSMENT SERVICES FEES						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				18,914		
	Wages				10,316		
	Benefits				2,500		
	Operations and Maintenance				43,270		
	Equipment (Capitalized)				5,000		
	Account Total	0	80,000	0	80,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE						
	Revenue						
	Fees		204,000				
	Account Total	0	204,000	204,000-	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
210012-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				80,779		
	Benefits				21,000		
	Operations and Maintenance				96,101		
	Account Total	0	0	197,880	197,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		235,000				
	Expense						
	Salaries - Non-Faculty				188,263		
	Benefits				43,839		
	Operations and Maintenance				2,898		
	Account Total	0	235,000	0	235,000	0	0
210018-10000	INTERNATIONAL STUDENT ADMIN FEE-REV						
	Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210018-20300	INTERNATIONAL STUDENT ADMIN FEE Expense						
	Salaries - Non-Faculty				36,902		
	Benefits				9,000		
	Operations and Maintenance				14,098		
	Account Total	0	0	60,000	60,000	0	0
210020-11002	ACADEMIC TUTORING FEE - FALL Revenue						
	Fees		78,000				
	Account Total	0	78,000	78,000-	0	0	0
210020-12002	ACADEMIC TUTORING FEE - SPRING Revenue						
	Fees		78,000				
	Account Total	0	78,000	78,000-	0	0	0
210020-13002	ACADEMIC TUTORING FEE - SUM 1 Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
210020-14002	ACADEMIC TUTORING FEE - SUM II Revenue						
	Fees		19,000				
	Account Total	0	19,000	19,000-	0	0	0
210020-20200	ACADEMIC CENTER TUTORING - BAD DEBT Expense						
	Operations and Maintenance				5,850		
	Account Total	0	0	5,850	5,850	0	0
210020-20300	ACADEMIC SUCCESS CENTER TUTORING Expense						
	Salaries - Non-Faculty				30,051		
	Wages				136,649		
	Benefits				10,800		
	Operations and Maintenance				11,650		
	Account Total	0	0	189,150	189,150	0	0
210025-11002	ADVISING FEE FALL REV Revenue						
	Fees		320,000				
	Account Total	0	320,000	320,000-	0	0	0
210025-12002	ADVISING FEE SPRING REV 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
210025-13002	ADVISING FEE SUM I REV						
	Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0
210025-14002	ADVISING FEE SUM II REV						
	Revenue						
	Fees		45,000				
	Account Total	0	45,000	45,000-	0	0	0
210025-20200	ADVISING FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
210025-20300	ADVISING FEE EXPENSE						
	Expense						
	Operations and Maintenance				50,476		
	Account Total	0	0	50,476	50,476	0	0
210025-20301	VPSAS - ADVISING						
	Expense						
	Salaries - Non-Faculty				58,930		
	Benefits				18,874		
	Account Total	0	0	77,804	77,804	0	0
210025-20302	CHSSA ADVISING						
	Expense						
	Salaries - Non-Faculty				49,500		
	Benefits				15,500		
	Account Total	0	0	65,000	65,000	0	0
210025-20303	COEHS - ADVISING						
	Expense						
	Salaries - Non-Faculty				66,000		
	Benefits				14,000		
	Account Total	0	0	80,000	80,000	0	0
210025-20304	CBT - ADVISING						
	Expense						
	Salaries - Non-Faculty				68,000		
	Benefits				12,000		
	Account Total	0	0	80,000	80,000	0	0
210025-20305	GRAD - ADVISING						
	Expense						
	Salaries - Non-Faculty				22,680		
	Benefits				7,320		
	Account Total	0	0	30,000	30,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-20306	UCOLL - ADVISING						
	Expense						
	Salaries - Non-Faculty				145,620		
	Benefits				35,500		
	Operations and Maintenance				1,600		
	Account Total	0	0	182,720	182,720	0	0
210025-20307	CSEA - ADVISING						
	Expense						
	Salaries - Non-Faculty				50,500		
	Benefits				14,500		
	Account Total	0	0	65,000	65,000	0	0
210029-20300	CBE GRAD SCHOOL ENHANCE FEE OPERATE						
	Revenue						
	Fees		750,539				
	Expense						
	Salaries - Faculty				498,842		
	Salaries - Non-Faculty				80,612		
	Benefits				171,085		
	Account Total	0	750,539	0	750,539	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				56,514		
	Benefits				5,000		
	Operations and Maintenance				95,868		
	Account Total	0	120,000	67,382	187,382	0	0
210032-20304	CTIS-PC MAINTENANCE						
	Expense						
	Wages				5,680		
	Benefits				40		
	Operations and Maintenance				3,733		
	Account Total	0	0	9,453	9,453	0	0
210032-20308	CTIS - SOFTWARE MAINT						
	Expense						
	Operations and Maintenance				128,500		
	Account Total	0	0	128,500	128,500	0	0
210032-20700	COMP TEL & INFO-CONTRACTED SVCS						
	Expense						
	Operations and Maintenance				440,706		
	Account Total	0	0	440,706	440,706	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				71,501		
	Wages				654		
	Benefits				20,720		
	Operations and Maintenance				11,807		
	Account Total	0	120,000	15,318-	104,682	0	0
210050-20904	CPD-SPECIAL PROGRAMS						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Wages				22,912		
	Benefits				276		
	Operations and Maintenance				6,724		
	Account Total	0	45,000	15,088-	29,912	0	0
210050-20949	CPD-ADMINISTRATIVE OVERHEAD						
	Expense						
	Wages				5,680		
	Benefits				8,800		
	Operations and Maintenance				9,283		
	Account Total	0	0	23,763	23,763	0	0
210050-20950	CPD-RES-SALARY CHANGES						
	Expense						
	Operations and Maintenance				6,643		
	Account Total	0	0	6,643	6,643	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				10,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				31,184		
	Account Total	0	40,000	0	40,000	0	0
210060-20305	FINANCIAL AID -STATE AUTHORIZATIONS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				20,572		
	Benefits				7,400		
	Operations and Maintenance				62,093		
	Account Total	0	90,065	0	90,065	0	0
210090-11002	INTERNATIONAL ED FEES-FALL						
	Revenue						
	Fees		8,900				
	Account Total	0	8,900	8,900-	0	0	0
210090-12002	INTERNATIONAL ED FEES-SPRING						
	Revenue						
	Fees		8,600				
	Account Total	0	8,600	8,600-	0	0	0
210090-13002	INTERNATIONAL FEES-SUMMER I						
	Revenue						
	Fees		4,500				
	Account Total	0	4,500	4,500-	0	0	0
210090-14002	INTERNATIONAL ED FEES-SUM II						
	Revenue						
	Fees		3,000				
	Account Total	0	3,000	3,000-	0	0	0
210090-20300	INTERNATIONAL EDUC SCHSHP						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210092-20302	INST TECH - MICROSOFT AGREEMENT						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
210121-10000	LIBRARY FINES						
	Revenue						
	Sales and Services		9,000				
	Account Total	0	9,000	9,000-	0	0	0
210121-11002	LIBRARY FEES - FALL						
	Revenue						
	Fees		530,000				
	Account Total	0	530,000	530,000-	0	0	0
210121-12002	LIBRARY FEES - SPRING						
	Revenue						
	Fees		530,000				
	Account Total	0	530,000	530,000-	0	0	0
210121-13002	LIBRARY FEES - SUM I						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
210121-14002	LIBRARY FEES - SUM II						
	Revenue						
	Fees		70,000				
	Account Total	0	70,000	70,000-	0	0	0
210121-20300	LIBRARY ACCESS FEE						
	Expense						
	Salaries - Non-Faculty				40,763		
	Benefits				7,810		
	Operations and Maintenance				727,561		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	796,134	796,134	0	0
210121-20500	RES-LIBRARY FEES						
	Expense						
	Operations and Maintenance				216,854		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	442,866	442,866	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210125-20300	LION'S CAMP						
	Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				8,536		
	Account Total	0	10,000	1,464-	8,536	0	0
210188-20300	SUMMER CONFERENCE & CAMPS						
	Expense						
	Salaries - Non-Faculty				43,049		
	Benefits				13,546		
	Account Total	0	0	56,595	56,595	0	0
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				168,828		
	Wages				31,621		
	Benefits				42,973		
	Operations and Maintenance				56,578		
	Account Total	0	0	300,000	300,000	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 - CSEA						
	Expense						
	Operations and Maintenance				2,615		
	Account Total	0	0	2,615	2,615	0	0
210193-20300	SPECIAL EVENT VPSAS						
	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
210200-10001	SERVICE FEES Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
210200-11002	TRANSCRIPT FEE - FALL Revenue						
	Fees		73,000				
	Account Total	0	73,000	73,000-	0	0	0
210200-12002	TRANSCRIPT FEE - SPRING Revenue						
	Fees		70,475				
	Account Total	0	70,475	70,475-	0	0	0
210200-13002	TRANSCRIPT FEE - SUM I Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
210200-14002	TRANSCRIPT FEE - SUM II Revenue						
	Fees		24,800				
	Account Total	0	24,800	24,800-	0	0	0
210200-20200	TRANSCRIPT FEE - BAD DEBT Expense						
	Operations and Maintenance				3,375		
	Account Total	0	0	3,375	3,375	0	0
210200-20300	TRANSCRIPTS & SERVICES Expense						
	Salaries - Non-Faculty				143,151		
	Benefits				46,000		
	Operations and Maintenance				32,749		
	Account Total	0	0	221,900	221,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210250-20300	TRANSPORTATION FEE - OPERATING Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
210300-20300	TEXAS B-ON-TIME SET ASIDE Expense						
	Operations and Maintenance				490,000		
	Account Total	0	0	490,000	490,000	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti		1,511,500				
	Expense						
	Scholarships				1,511,500		
	Account Total	0	1,511,500	0	1,511,500	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER Expense						
	Salaries - Non-Faculty				750,000		
	Account Total	0	0	750,000	750,000	0	0
210452-20301	RES - DES FAC SALARY INC Expense						
	Salaries - Faculty				500,000		
	Account Total	0	0	500,000	500,000	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense						
	Salaries - Faculty				500,000		
	Account Total	0	0	500,000	500,000	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	100,000	100,000	0	0
210459	RES - FRINGE BENEFITS Expense						
	Benefits				359,513		
	Operations and Maintenance				285,000		
	Account Total	0	0	644,513	644,513	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense						
	Operations and Maintenance				1,086,753		
	Account Total	0	0	1,086,753	1,086,753	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210997-20320	PLANNED MAINTENANCE Expense						
	Equipment (Capitalized)				200,000		
	Account Total	0	0	200,000	200,000	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS Expense						
	Operations and Maintenance				176,000		
	Account Total	0	0	176,000	176,000	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue						
	Discounts and Allow		5,085,894-				
	Discounts and Allow		3,630,944-				
	Expense						
	Scholarship Discounts				4,623,924-		
	Account Total	0	8,716,838-	0	4,623,924-	4,092,914-	4,092,914-
220000-20300	DESIGNATED - OTHERS Revenue						
	Fees		4,340,000				
	Sales and Services		660,000				
	Account Total	0	5,000,000	5,000,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL Expense						
	Salaries - Faculty				210,000		
	Benefits				30,900		
	Operations and Maintenance				2,465,027		
	Account Total	0	0	2,705,927	2,705,927	0	0
220015-20300	DEST OTHER-RESEARCH Expense						
	Operations and Maintenance				11,299		
	Account Total	0	0	11,299	11,299	0	0
220020-20300	DEST OTHER-PUBLIC SERVICE Expense						
	Operations and Maintenance				150,640		
	Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations and Maintenance				1,742,605		
	Account Total	0	0	1,813,905	1,813,905	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220030-20300	DEST OTHER-STUDENT SERVICES Expense						
	Operations and Maintenance				164,495		
	Account Total	0	0	164,495	164,495	0	0
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT Expense						
	Operations and Maintenance				6,467		
	Account Total	0	0	6,467	6,467	0	0
220040-20300	DEST OTHER - OMP Expense						
	Operations and Maintenance				27,167		
	Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS Expense						
	Scholarships				120,100		
	Account Total	0	0	120,100	120,100	0	0
220401-20300	DESIGNATED TUITION SET ASIDE - UG Expense						
	Scholarships				1,460,000		
	Account Total	0	0	0	1,460,000	1,460,000-	1,460,000-
220402-20300	DESIGNATED TUITION SET ASIDE - G Expense						
	Scholarships				630,000		
	Account Total	0	0	0	630,000	630,000-	630,000-
222001	TPEG - RESIDENTS Expense						
	Scholarships				1,600,000		
	Account Total	0	0	1,600,000	1,600,000	0	0
222002	TPEG - NON RESIDENTS Expense						
	Scholarships				170,000		
	Account Total	0	0	170,000	170,000	0	0
222900-20300	RES-INVESTMENT EARNINGS Revenue						
	Investment Income		300,000				
	Account Total	0	300,000	300,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230000-20300	COURSE FEES_(BUDGET USE ONLY)						
	Revenue						
	Fees		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	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				500		
	Benefits				150		
	Operations and Maintenance				9,500		
	Account Total	0	0	10,150	10,150	0	0
240053-20300	VPBA TRAVEL FUND						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
240080-20300	ENVIRONMENTAL MGMT						
	Expense						
	Salaries - Non-Faculty				55,000		
	Benefits				16,500		
	Account Total	0	0	71,500	71,500	0	0
240080-20301	ENVIRONMENTAL MGMT OPER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240090-20300	FACILITIES CNTRACT - OPERATING						
	Expense						
	Operations and Maintenance				4,000,000		
	Account Total	0	0	4,000,000	4,000,000	0	0
240090-20301	FACILITIES CONTRACT SAVINGS						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
242040-20300	BUDGET OFFICE						
	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
242050-20300	FINANCIAL REPORTING						
	Expense						
	Wages				20,000		
	Benefits				150		
	Operations and Maintenance				6,000		
	Account Total	0	0	26,150	26,150	0	0
242062-20300	FINANCIAL SERVICES						
	Expense						
	Wages				11,821		
	Benefits				115		
	Operations and Maintenance				55,446		
	Account Total	0	0	67,382	67,382	0	0
242062-20303	FIN SERVICES - CONCUR ANUAL MAINT						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
242080-20300	HUMAN RES MNGT						
	Expense						
	Wages				5,000		
	Benefits				38		
	Operations and Maintenance				21,797		
	Account Total	0	0	26,835	26,835	0	0
242080-20302	HR INSURANCE OPERATING						
	Expense						
	Wages				3,520		
	Benefits				20		
	Operations and Maintenance				6,500		
	Account Total	0	0	10,040	10,040	0	0
242080-20306	HR - BACKGROUND CHECKS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
242080-20311	HR - PEOPLE ADMIN SOFTWARE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242080-20312	HR - WELLNESS						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242085-20300	PAYROLL Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
242120-20300	MAIL SERVICE Expense						
	Wages				35,554		
	Benefits				187		
	Operations and Maintenance				14,000		
	Account Total	0	0	49,741	49,741	0	0
242160-20300	PURCHASING Expense						
	Operations and Maintenance				12,930		
	Account Total	0	0	12,930	12,930	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				50,000		
	Account Total	0	0	50,000	50,000	0	0
242165-20300	CONTRACT ADMINISTRATION Expense						
	Operations and Maintenance				3,930		
	Account Total	0	0	3,930	3,930	0	0
242175-20300	EMERGING FINANCIAL SERVICES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242180-20300	TRAINING & DEVELOPMENT Expense						
	Operations and Maintenance				3,405		
	Account Total	0	0	3,405	3,405	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242185-20300	COMPLIANCE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242190-20300	SAFETY OFFICE						
	Expense						
	Operations and Maintenance				78,743		
	Equipment (Capitalized)				1,848		
	Account Total	0	0	80,591	80,591	0	0
242195-20300	SHIPPING/RECEIVING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
242210-20300	UNIVERSITY POLICE						
	Expense						
	Operations and Maintenance				40,762		
	Account Total	0	0	40,762	40,762	0	0
242210-20301	UPD - IRIS/PAWS/LYNX						
	Expense						
	Operations and Maintenance				23,750		
	Account Total	0	0	23,750	23,750	0	0
242210-20303	UPD - CAMERA SURVEILLANCE						
	Expense						
	Operations and Maintenance				20,700		
	Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING						
	Expense						
	Wages				8,016		
	Account Total	0	0	8,016	8,016	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 GRAD STUDIES & RES						
	Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Maintenance				34,180		
	Equipment (Capitalized)				2,500		
	Account Total	0	0	42,342	42,342	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010-20300	ART Expense						
	Wages				16,839		
	Benefits				88		
	Operations and Maintenance				17,220		
	Account Total	0	0	34,147	34,147	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
250075-20300	INSTITUTIONAL DIVERSITY & EQUITY Expense						
	Operations and Maintenance				121,770		
	Account Total	0	0	121,770	121,770	0	0
250080-20300	HISTORY Expense						
	Operations and Maintenance				9,041		
	Account Total	0	0	9,041	9,041	0	0
250120-20300	LIT & LANG Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				20,786		
	Account Total	0	0	33,385	33,385	0	0
250120-20301	LIT & LANG - POSTSCRIPTS Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250130-20300	MUSIC Expense						
	Wages				4,505		
	Benefits				24		
	Operations and Maintenance				15,345		
	Account Total	0	0	19,874	19,874	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250130-20700	MUSIC CONTRACTED SERVICES						
	Expense						
	Operations and Maintenance				6,433		
	Account Total	0	0	6,433	6,433	0	0
250131-20300	MEDIA, COMM & THEATRE						
	Expense						
	Wages				19,534		
	Benefits				103		
	Operations and Maintenance				17,025		
	Equipment (Capitalized)				4,000		
	Account Total	0	0	40,662	40,662	0	0
250131-20301	MEDIA, COMM & THEATRE RADIO/TV						
	Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250160-20300	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				7,266		
	Account Total	0	0	7,266	7,266	0	0
250190-20300	SOC & CRIMINAL JUSTICE						
	Expense						
	Operations and Maintenance				11,095		
	Account Total	0	0	11,095	11,095	0	0
250510-20300	AG SCI						
	Expense						
	Operations and Maintenance				13,135		
	Account Total	0	0	13,135	13,135	0	0
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				28,417		
	Account Total	0	0	46,783	46,783	0	0
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Maintenance				9,685		
	Account Total	0	0	9,685	9,685	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,821		
	Benefits				62		
	Operations and Maintenance				8,555		
	Account Total	0	0	20,438	20,438	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				15,216		
	Account Total	0	0	17,589	17,589	0	0
250630-20300	MATHEMATICS						
	Expense						
	Operations and Maintenance				14,978		
	Account Total	0	0	14,978	14,978	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,669		
	Benefits				66		
	Operations and Maintenance				8,643		
	Account Total	0	0	20,378	20,378	0	0
250660-20301	PHYSICS - EQUIP MAINT						
	Expense						
	Equipment (Capitalized)				14,065		
	Account Total	0	0	14,065	14,065	0	0
250660-20302	PHYSICS LAB SUPPLIES						
	Expense						
	Wages				5,913		
	Benefits				31		
	Operations and Maintenance				1,102		
	Account Total	0	0	7,046	7,046	0	0
250770-20300	INT SCIENCE LAB SUPPLIES						
	Expense						
	Wages				4,616		
	Benefits				38		
	Operations and Maintenance				2,493		
	Account Total	0	0	7,147	7,147	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251003-20300	PLANETARIUM Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
251051-20300	CURRICULUM AND INSTRUCTION Expense						
	Operations and Maintenance				49,386		
	Account Total	0	0	49,386	49,386	0	0
251051-20301	EDCI SUPERVISORY TRAVEL Expense						
	Operations and Maintenance				16,613		
	Account Total	0	0	16,613	16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP Expense						
	Wages				10,484		
	Benefits				55		
	Operations and Maintenance				42,136		
	Account Total	0	0	52,675	52,675	0	0
251055-20301	EDAD RURAL EDUCATION CENT 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
251080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				29,062		
	Account Total	0	0	38,984	38,984	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM Expense						
	Operations and Maintenance				5,820		
	Account Total	0	0	5,820	5,820	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251160-20300	PSYCHOLOGY & SPEC ED Expense						
	Wages				16,116		
	Benefits				85		
	Operations and Maintenance				45,321		
	Account Total	0	0	61,522	61,522	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
251191-20300	SOCIAL WORK Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				16,751		
	Equipment (Capitalized)				482		
	Account Total	0	0	18,002	18,002	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	PROV - NURSING PROGRAM Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252000-20301	LIBRARY COMPUTER SUPPORT Expense						
	Operations and Maintenance				26,250		
	Account Total	0	0	26,250	26,250	0	0
252090-20300	INDUSTRIAL ENG TECH Expense						
	Operations and Maintenance				25,639		
	Account Total	0	0	25,639	25,639	0	0
252093-20300	CONSTRUCTION ENGINEERING Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
254230-20300	WEB MANAGER Expense						
	Operations and Maintenance				3,075		
	Account Total	0	0	3,075	3,075	0	0
256000-20300	VP STUDENT ACCESS & SUCCESS Expense						
	Operations and Maintenance				46,700		
	Account Total	0	0	46,700	46,700	0	0
256030-20300	CAREER DEVELOPMENT Expense						
	Operations and Maintenance				9,365		
	Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING Expense						
	Salaries - Non-Faculty				10,200		
	Operations and Maintenance				15,160		
	Account Total	0	0	25,360	25,360	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				5,045		
	Account Total	0	0	19,171	19,171	0	0
257130-20300	METROPLEX						
	Expense						
	Wages				47,747		
	Benefits				190		
	Operations and Maintenance				33,785		
	Account Total	0	0	81,722	81,722	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
257135-20300	UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				52,510		
	Account Total	0	0	52,510	52,510	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257140-20300	NAVARRO-EXCELLENCE						
	Expense						
	Wages				2,848		
	Benefits				11		
	Operations and Maintenance				25,169		
	Account Total	0	0	28,028	28,028	0	0
257150-20300	OTHER OFF CAMPUS SITES						
	Expense						
	Operations and Maintenance				6,014		
	Account Total	0	0	6,014	6,014	0	0
257151-20300	RES-OFF CAMPUS TRAVEL						
	Expense						
	Operations and Maintenance				40,260		
	Account Total	0	0	40,260	40,260	0	0
257190-20300	RETENTION INITIATIVES						
	Expense						
	Wages				20,649		
	Benefits				82		
	Operations and Maintenance				5,558		
	Account Total	0	0	26,289	26,289	0	0
257590-20300	INTERNATIONAL STUDIES						
	Expense						
	Scholarships				75,000		
	Operations and Maintenance				29,000		
	Account Total	0	0	104,000	104,000	0	0
257700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Operations and Maintenance				39,270		
	Account Total	0	0	39,270	39,270	0	0
260000-20300	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
260045-20300	DIVERSITY OFFICE						
	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
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				8,375		
	Account Total	0	0	8,375	8,375	0	0
261095-20300	QEP Expense						
	Operations and Maintenance				59,508		
	Account Total	0	0	59,508	59,508	0	0
261190-20300	PLANNING & INSTITUTIONAL RESEARCH Expense						
	Operations and Maintenance				4,780		
	Account Total	0	0	4,780	4,780	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE Expense						
	Operations and Maintenance				11,031		
	Account Total	0	0	11,031	11,031	0	0
264140-20300	MEDIA RELATIONS Expense						
	Operations and Maintenance				570		
	Account Total	0	0	570	570	0	0
285400-20300	MAJOR MAINTENANCE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
297001	DESIGNATED DEBT SERVICE Expense						
	Wages				900,000		
	Account Total	0	0	900,000	900,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		26,870,000				
	Discounts and Allow		5,085,894-				
	Fees		22,042,879				
	Discounts and Allow		3,630,944-				
	Waivers and Exempti		1,511,500				
	Contracts and Grant		40,000				
	Sales and Services		1,069,000				
	Investment Income		1,570,000				
	Expense						
	Salaries - Faculty				2,358,842		
	Salaries - Non-Faculty				4,484,965		
	Wages				2,429,618		
	Benefits				1,647,443		
	Utilities				2,527,000		
	Scholarships				10,455,671		
	Scholarship Discounts				4,623,924-		
	Operations and Maintenance				27,014,504		
	Equipment (Capitalized)				516,922		
	Grand Total	0	44,386,541	3,758,414-	46,811,041	6,182,914-	6,182,914-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300-20300	COPY MACHINES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
271601-20300	BULK MAIL CENTER						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Wages				4,234		
	Benefits				70		
	Operations and Maintenance				4,696		
	Account Total	0	9,000	0	9,000	0	0
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		332,162				
	Expense						
	Operations and Maintenance				332,162		
	Account Total	0	332,162	0	332,162	0	0
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				119,117		
	Benefits				38,000		
	Operations and Maintenance				342,883		
	Account Total	0	500,000	0	500,000	0	0
272010-20300	IT COMPUTER / PRINTER SURPLUS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
272050	ACAP - LUMP SUMP PAYMENT RESERVE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0









Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20100	ATHLETICS - ADMINISTRATION						
	Expense						
	Wages				6,361		
	Benefits				1,000		
	Operations and Maintenance				95,037		
	Equipment (Capitalized)				27,600		
	Account Total	0	0	129,998	129,998	0	0
300001-20101	ATHLETICS-BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				124,944		
	Benefits				24,393		
	Operations and Maintenance				75,370		
	Account Total	0	0	224,707	224,707	0	0
300001-20102	ATHLETICS-BASKETBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				100,740		
	Benefits				19,355		
	Operations and Maintenance				70,000		
	Account Total	0	0	190,095	190,095	0	0
300001-20103	ATHLETICS-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				364,017		
	Wages				8,000		
	Benefits				71,720		
	Operations and Maintenance				184,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	637,737	637,737	0	0
300001-20104	ATHLETICS-MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				10,573		
	Benefits				900		
	Operations and Maintenance				36,000		
	Account Total	0	0	47,473	47,473	0	0
300001-20105	ATHLETICS-SOCCER						
	Expense						
	Salaries - Non-Faculty				86,791		
	Benefits				25,374		
	Operations and Maintenance				52,640		
	Account Total	0	0	164,805	164,805	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20106	ATHLETICS - WOMEN'S TRACK & FIELD						
	Expense						
	Salaries - Non-Faculty				25,240		
	Benefits				6,689		
	Operations and Maintenance				56,000		
	Account Total	0	0	87,929	87,929	0	0
300001-20107	ATHLETICS-MEN'S TRACK & M/W CC						
	Expense						
	Salaries - Non-Faculty				91,808		
	Benefits				24,423		
	Operations and Maintenance				56,000		
	Account Total	0	0	172,231	172,231	0	0
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				92,110		
	Benefits				25,121		
	Operations and Maintenance				50,000		
	Account Total	0	0	167,231	167,231	0	0
300001-20109	ATHLETICS-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				11,987		
	Benefits				1,010		
	Operations and Maintenance				30,000		
	Account Total	0	0	42,997	42,997	0	0
300001-20110	ATHLETICS-MAINTENANCE						
	Expense						
	Wages				6,816		
	Operations and Maintenance				10,855		
	Equipment (Capitalized)				9,834		
	Account Total	0	0	27,505	27,505	0	0
300001-20112	ATHLETICS - CHEERLEADING						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
300001-20113	ATHLETICS DANCE COACH						
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				3,406		
	Operations and Maintenance				17,000		
	Account Total	0	0	30,406	30,406	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20116	ATHLETICS - STRENGTH COACH Expense						
	Salaries - Non-Faculty				36,050		
	Wages				3,593		
	Benefits				9,406		
	Operations and Maintenance				8,000		
	Account Total	0	0	57,049	57,049	0	0
300001-20117	ATHLETICS - SOFTBALL Expense						
	Salaries - Non-Faculty				78,000		
	Benefits				24,500		
	Operations and Maintenance				95,839		
	Equipment (Capitalized)				7,750		
	Account Total	0	0	206,089	206,089	0	0
300001-20300	ATHLETICS Expense						
	Salaries - Non-Faculty				127,617		
	Benefits				40,299		
	Account Total	0	0	167,916	167,916	0	0
300001-20301	ATHLETIC BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				51,001		
	Wages				8,000		
	Benefits				12,312		
	Operations and Maintenance				8,000		
	Account Total	0	0	79,313	79,313	0	0
300001-20307	ATHLETICS - UTILITIES Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0
300001-20308	ATHLETICS - MARKETING Expense						
	Salaries - Non-Faculty				54,000		
	Wages				10,000		
	Benefits				16,362		
	Operations and Maintenance				50,000		
	Account Total	0	0	130,362	130,362	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20309	ATHLETICS - ACADEMICS						
	Expense						
	Salaries - Non-Faculty				47,698		
	Wages				9,413		
	Benefits				8,649		
	Operations and Maintenance				5,000		
	Account Total	0	0	70,760	70,760	0	0
300001-20310	ATHLETICS - COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				53,760		
	Wages				8,000		
	Benefits				11,812		
	Operations and Maintenance				3,000		
	Account Total	0	0	76,572	76,572	0	0
300001-20330	ATH-PROGRAMS & CONCESSIONS						
	Revenue						
	Sales and Services		250,000				
	Account Total	0	250,000	250,000-	0	0	0
300001-20331	ATHLETICS INSURANCE						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
300001-20332	ATHLETICS TRAINING						
	Expense						
	Salaries - Non-Faculty				87,520		
	Wages				15,927		
	Benefits				24,260		
	Operations and Maintenance				79,653		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	212,360	212,360	0	0
300001-20334	NCAA AUDIT						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300001-20350	ATHLETICS-UNALLOCATED OPERATING						
	Expense						
	Salaries - Non-Faculty				3,480		
	Wages				5,483		
	Benefits				1,451		
	Scholarships				50,000		
	Account Total	50,000	0	10,414	60,414	50,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20360	ATH - SSC FACILITIES						
	Expense						
	Operations and Maintenance				27,026		
	Account Total	0	0	27,026	27,026	0	0
300001-20365	ATHLETICS - ASSESSMENTS						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
300001-20700	ATHLETICS - STADIUM REVENUE						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
300002-20300	ATHLETICS-SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				50,684		
	Wages				8,000		
	Benefits				14,560		
	Operations and Maintenance				7,096		
	Equipment (Capitalized)				1,000		
	Account Total	0	0	81,340	81,340	0	0
300005-11002	ATHLETIC FEE FALL						
	Revenue						
	Fees		996,000				
	Account Total	0	996,000	996,000-	0	0	0
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		940,000				
	Account Total	0	940,000	940,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		188,000				
	Account Total	0	188,000	188,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		129,000				
	Account Total	0	129,000	129,000-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300006-20301	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL						
	Expense						
	Scholarships				162,377		
	Account Total	0	0	162,377	162,377	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL						
	Expense						
	Scholarships				148,389		
	Account Total	0	0	148,389	148,389	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				544,688		
	Account Total	0	0	544,688	544,688	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF						
	Expense						
	Scholarships				50,440		
	Account Total	0	0	50,440	50,440	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER						
	Expense						
	Scholarships				149,920		
	Account Total	0	0	149,920	149,920	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC						
	Expense						
	Scholarships				170,497		
	Account Total	0	0	170,497	170,497	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC						
	Expense						
	Scholarships				172,555		
	Account Total	0	0	172,555	172,555	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				124,049		
	Account Total	0	0	124,049	124,049	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				58,704		
	Account Total	0	0	58,704	58,704	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20117	ATH SCHOLARSHIPS - SOFTBALL Expense Scholarships				111,600		
	Account Total	0	0	111,600	111,600	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES Expense Scholarships				68,379		
	Account Total	0	0	68,379	68,379	0	0
300008-10000	ATHL - SCOREBOARD REV Revenue Sales and Services		150,000				
	Account Total	0	150,000	150,000-	0	0	0
310000-10001	RESLIFE REV-SINGLE Revenue Sales and Services		150,000				
	Account Total	0	150,000	150,000-	0	0	0
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT Expense Operations and Maintenance				160,829		
	Account Total	0	0	160,829	160,829	0	0
310000-20301	RESLIFE OPERATIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				618,012 140,450 172,833 228,264		
	Account Total	0	0	1,159,559	1,159,559	0	0
310000-20303	RESLIFE INSURANCE PREMIUMS Expense Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
310000-20305	RESLIFE TELEPHONE RESIDENCE HALLS Expense Operations and Maintenance				105,000		
	Account Total	0	0	105,000	105,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20306	RESLIFE LAUNDRY CONTRACT Expense Operations and Maintenance Account Total	0	0	70,200	70,200	0	0
310000-20307	RESLIFE UTILITIES Expense Utilities Account Total	0	0	700,000	700,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS Expense Scholarships Account Total	0	0	160,000	160,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP Expense Operations and Maintenance Account Total	0	0	189,960	189,960	0	0
310000-20310	RESLIFE CABLE Expense Operations and Maintenance Account Total	0	0	175,000	175,000	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
310000-20313	RESLIFE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	55,000	55,000	0	0
310000-20315	RESLIFE LIVING AND LEARNING Expense Operations and Maintenance Account Total	0	0	160,000	160,000	0	0
310000-20316	STAFF RECRUITMENT & TRAINING Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
310000-20317	GRADUATE EXPERIENCE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20318	MARKETING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310000-20319	RESLIFE - RA MEAL CHARGES Expense						
	Operations and Maintenance				153,450		
	Account Total	0	0	153,450	153,450	0	0
310000-20320	RESLIFE - MAINT PROJ Expense						
	Operations and Maintenance				225,000		
	Account Total	0	0	225,000	225,000	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
310000-20401	RESLIFE RES-FAC IMP/EQUIP Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
310000-20800	RESLIFE CUST & MAINT COSTS Expense						
	Operations and Maintenance				845,413		
	Account Total	0	0	845,413	845,413	0	0
310001-39100	HSG-FACILITIES IMP Expense						
	Operations and Maintenance				133,000		
	Account Total	0	0	133,000	133,000	0	0
310002-11002	RESLIFE - SINGLE - FALL Revenue						
	Sales and Services		2,347,230				
	Account Total	0	2,347,230	2,347,230-	0	0	0
310002-11102	RA HOUSING FALL Revenue						
	Sales and Services		79,600				
	Account Total	0	79,600	79,600-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING Revenue						
	Sales and Services		2,347,230				
	Account Total	0	2,347,230	2,347,230-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310002-12102	RA HOUSING SPRING						
	Revenue						
	Sales and Services		79,600				
	Account Total	0	79,600	79,600-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I						
	Revenue						
	Sales and Services		122,625				
	Account Total	0	122,625	122,625-	0	0	0
310002-13102	RA HOUSING SUMMER I						
	Revenue						
	Sales and Services		15,380				
	Account Total	0	15,380	15,380-	0	0	0
310002-14002	RESLIFE - SINGLE SUM II						
	Revenue						
	Sales and Services		103,655				
	Account Total	0	103,655	103,655-	0	0	0
310002-14102	RA HOUSING SUMMER II						
	Revenue						
	Sales and Services		15,380				
	Account Total	0	15,380	15,380-	0	0	0
310010-10000	FOOD SERVICES REVENUE						
	Revenue						
	Sales and Services		358,000				
	Account Total	0	358,000	358,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE						
	Revenue						
	Sales and Services		200				
	Account Total	0	200	200-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV						
	Revenue						
	Sales and Services		2,500				
	Account Total	0	2,500	2,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT						
	Expense						
	Operations and Maintenance				50,405		
	Account Total	0	0	50,405	50,405	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES						
	Expense						
	Operations and Maintenance				2,965,000		
	Account Total	0	0	2,965,000	2,965,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20301	FOOD SERVICES MAINTENANCE Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
310010-20302	FOOD SERVICES OPERATIONS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
310010-20304	FOOD SERVICES UTILITIES Expense Utilities Account Total	0	0	60,000	60,000	0	0
310010-20305	FOOD SERVICES M & R RESERVE Expense Operations and Maintenance Account Total	0	0	166,828	166,828	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
310012-11002	MEAL PLANS - FALL Revenue Sales and Services Account Total	0	1,850,000	1,850,000-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue Sales and Services Account Total	0	1,825,000	1,825,000-	0	0	0
310012-13002	MEAL PLANS - SUM I Revenue Sales and Services Account Total	0	10,000	10,000-	0	0	0
310012-14002	MEAL PLANS - SUM II Revenue Sales and Services Account Total	0	10,000	10,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-11002	PRAIRIE CROSSING - FALL Revenue						
	Sales and Services		620,370				
	Account Total	0	620,370	620,370-	0	0	0
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL Revenue						
	Sales and Services		24,880				
	Account Total	0	24,880	24,880-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING Revenue						
	Sales and Services		620,370				
	Account Total	0	620,370	620,370-	0	0	0
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING Revenue						
	Sales and Services		24,880				
	Account Total	0	24,880	24,880-	0	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES Expense						
	Utilities				275,000		
	Account Total	0	0	275,000	275,000	0	0
310041-20309	P.C. - RA ROOM CHARGES Expense						
	Operations and Maintenance				49,760		
	Account Total	0	0	49,760	49,760	0	0
310041-20319	P.C. - RA MEAL CHARGES Expense						
	Operations and Maintenance				28,400		
	Account Total	0	0	28,400	28,400	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
310060-11002	PRIDE ROCK - FALL Revenue						
	Sales and Services		731,600				
	Account Total	0	731,600	731,600-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-11102	PRIDE ROCK-RA HOUSING FALL						
	Revenue						
	Sales and Services		24,800				
	Account Total	0	24,800	24,800-	0	0	0
310060-12002	PRIDE ROCK - SPRING						
	Revenue						
	Sales and Services		731,600				
	Account Total	0	731,600	731,600-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING						
	Revenue						
	Sales and Services		24,800				
	Account Total	0	24,800	24,800-	0	0	0
310060-20300	PRIDE ROCK - OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
310060-20307	PRIDE ROCK - UTILITIES						
	Expense						
	Utilities				160,000		
	Account Total	0	0	160,000	160,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				49,600		
	Account Total	0	0	49,600	49,600	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				28,400		
	Account Total	0	0	28,400	28,400	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310080-11002	PHASE II UNIT - FALL						
	Revenue						
	Sales and Services		1,342,300				
	Account Total	0	1,342,300	1,342,300-	0	0	0
310080-11102	PHASE II UNIT - RA HOUSING FALL						
	Revenue						
	Sales and Services		40,300				
	Account Total	0	40,300	40,300-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-12002	PHASE II UNIT - SPRING						
	Revenue						
	Sales and Services		1,342,300				
	Account Total	0	1,342,300	1,342,300-	0	0	0
310080-12102	PHASE II UNIT - RA HOUSING SPRING						
	Revenue						
	Sales and Services		40,300				
	Account Total	0	40,300	40,300-	0	0	0
310080-20300	PHASE II UNIT - OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
310080-20307	PHASE II UNIT - UTILITIES						
	Expense						
	Utilities				350,000		
	Account Total	0	0	350,000	350,000	0	0
310080-20309	PHASE II UNIT - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				80,600		
	Account Total	0	0	80,600	80,600	0	0
310080-20319	PHASE II UNIT - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				42,600		
	Account Total	0	0	42,600	42,600	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
315000-20200	BOOKSTORE						
	Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	0	0	0
315000-20301	BOOKSTORE						
	Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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		40,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	40,000	15,000-	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				5,250		
	Account Total	0	0	5,250	5,250	0	0
320301-20300	CHILDREN'S LEARNING CENTER						
	Revenue						
	Sales and Services		373,000				
	Expense						
	Salaries - Non-Faculty				194,815		
	Wages				33,500		
	Benefits				64,085		
	Operations and Maintenance				25,913		
	Account Total	0	373,000	54,687-	318,313	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20302	CLC-FOOD PROGRAM						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				22,032		
	Benefits				7,600		
	Operations and Maintenance				368		
	Account Total	0	30,000	0	30,000	0	0
320301-20305	CLC - INSURANCE PREMIUM						
	Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
320301-20306	CLC - DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				9,805		
	Account Total	0	0	9,805	9,805	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				16,272		
	Account Total	0	0	16,272	16,272	0	0
320301-20365	CLC - ASSESSMENTS						
	Expense						
	Operations and Maintenance				8,060		
	Account Total	0	0	8,060	8,060	0	0
321300-10001	RSC REVENUES						
	Revenue						
	Sales and Services		35,000				
	Account Total	0	35,000	35,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS						
	Revenue						
	Other Operating Inc		96,000				
	Account Total	0	96,000	96,000-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				32,550		
	Account Total	0	0	32,550	32,550	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense						
	Salaries - Non-Faculty				422,037		
	Benefits				103,000		
	Operations and Maintenance				42,000		
	Account Total	0	0	567,037	567,037	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense						
	Operations and Maintenance				7,630		
	Account Total	0	0	7,630	7,630	0	0
321300-20302	RSC UTILITIES Expense						
	Utilities				175,000		
	Account Total	0	0	175,000	175,000	0	0
321300-20305	RSC FACILITIES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
321300-20306	RSC FACILITIES SUPPLIES Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
321300-20307	RSC - OPERATING Expense						
	Operations and Maintenance				63,857		
	Account Total	0	0	63,857	63,857	0	0
321300-20308	RSC MARKETING Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
321300-20313	RSC CREDIT CARD CHARGES Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
321300-20365	RSC - ASSESSMENTS Expense						
	Operations and Maintenance				46,500		
	Account Total	0	0	46,500	46,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20370	RSC - DEFERRED MAINTENANCE Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
321300-20500	RSC RES-MEMORIAL STUDENT CENTER Expense						
	Salaries - Non-Faculty				14,299		
	Benefits				33,632		
	Account Total	0	0	47,931	47,931	0	0
321300-20800	RSC CUST & MAINT COSTS Expense						
	Operations and Maintenance				195,553		
	Account Total	0	0	195,553	195,553	0	0
321300-20801	RSC - REPAIRS Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue						
	Fees		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue						
	Fees		950,000				
	Account Total	0	950,000	950,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue						
	Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II Revenue						
	Fees		175,000				
	Account Total	0	175,000	175,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321305-10000	PRIDE SHOP REVENUES						
	Revenue						
	Sales and Services		100,000				
	Account Total	0	100,000	100,000-	0	0	0
321305-20300	PRIDE SHOP						
	Expense						
	Salaries - Non-Faculty				33,300		
	Benefits				12,500		
	Operations and Maintenance				54,200		
	Account Total	0	0	100,000	100,000	0	0
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				36,000		
	Wages				20,000		
	Benefits				12,000		
	Operations and Maintenance				132,000		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000-	0	0	0
321800-10001	REC CTR - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				20,939		
	Account Total	0	0	20,939	20,939	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20300	REC CTR - OPERATING Expense						
	Wages				203,180		
	Benefits				2,000		
	Account Total	0	0	205,180	205,180	0	0
321800-20301	REC CTR - AQUATICS Expense						
	Operations and Maintenance				79,060		
	Account Total	0	0	79,060	79,060	0	0
321800-20302	REC CTR - CLIMBING Expense						
	Operations and Maintenance				114,000		
	Account Total	0	0	114,000	114,000	0	0
321800-20303	REC CTR - OPERATIONS Expense						
	Operations and Maintenance				70,500		
	Account Total	0	0	70,500	70,500	0	0
321800-20305	REC CTR - OFFICE Expense						
	Operations and Maintenance				25,500		
	Account Total	0	0	25,500	25,500	0	0
321800-20306	REC CTR - AQUATIC MAINT Expense						
	Operations and Maintenance				17,490		
	Account Total	0	0	17,490	17,490	0	0
321800-20307	REC CTR - WELLNESS Expense						
	Operations and Maintenance				37,000		
	Account Total	0	0	37,000	37,000	0	0
321800-20308	REC CTR - ADMINISTRATIVE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
321800-20309	REC CTR - INSURANCE Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20310	REC CTR - UTILITIES Expense Utilities				125,000		
	Account Total	0	0	125,000	125,000	0	0
321800-20312	REC CTR - MARKETING Expense Salaries - Non-Faculty Benefits				18,777		
	Operations and Maintenance				49,223		
	Account Total	0	0	73,600	73,600	0	0
321800-20313	REC CTR - CREDIT CARD SVCS UNIV Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
321800-20317	REC CTR - OFF CAMPUS PROG Expense Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
321800-20319	REC CTR - FITNESS Expense Equipment (Capitalized)				51,000		
	Account Total	0	0	51,000	51,000	0	0
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT Expense Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
321800-20325	REC CTR - DEFERRED MAINT Expense Operations and Maintenance				24,024		
	Account Total	0	0	24,024	24,024	0	0
321800-20360	REC CTR - SSC FACILITIES, MAINT, GR Expense Operations and Maintenance				130,002		
	Account Total	0	0	130,002	130,002	0	0
321800-20365	MRC - ASSESSMENTS Expense Operations and Maintenance				29,800		
	Account Total	0	0	29,800	29,800	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20402	REC CTR - RESERVE Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
321800-20850	REC CTR - RENOVATIONS ABOVE 5000 Expense Operations and Maintenance Account Total	0	0	22,000	22,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL Revenue Fees Account Total	0	630,000	630,000-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING Revenue Fees Account Total	0	605,000	605,000-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I Revenue Fees Account Total	0	145,000	145,000-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II Revenue Fees Account Total	0	110,000	110,000-	0	0	0
321900-20300	STUDENT HEALTH SERVICES Revenue Sales and Services Expense Operations and Maintenance Account Total	0	40,000	0	40,000	0	0
321901-11002	ID FEE-REVENUE - FALL Revenue Fees Account Total	0	53,000	53,000-	0	0	0
321901-12002	ID FEE REVENUE - SPRING Revenue Fees Account Total	0	52,000	52,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321901-13002	ID FEE REVENUE - SUM I						
	Revenue						
	Fees		24,000				
	Account Total	0	24,000	24,000-	0	0	0
321901-14002	ID FEE REVENUE - SUM II						
	Revenue						
	Fees		18,000				
	Account Total	0	18,000	18,000-	0	0	0
321901-20200	STUDENT IDENTIFICATION - BAD DEBT						
	Expense						
	Operations and Maintenance				2,100		
	Account Total	0	0	2,100	2,100	0	0
321901-20300	STUDENT IDENTIFICATION						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
321901-20301	STUDENT ID - SRSC RENTAL						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
321902-20302	STUDENT ID - EQUIPMENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				102,608		
	Benefits				27,701		
	Operations and Maintenance				34,691		
	Account Total	0	275,000	110,000-	165,000	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
322101-20300	RES PARKING FACILITIES						
	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
322200-10000	VENDING MACHINE SALES-REV-SNACK						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
323600-20301	AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty				83,085		
	Wages				17,561		
	Benefits				21,774		
	Operations and Maintenance				13,000		
	Account Total	0	0	135,420	135,420	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES						
	Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0
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						
	Operations and Maintenance				131,360-		
	Account Total	0	0	131,360-	131,360-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		306,215				
	Expense						
	Scholarships				306,215		
	Account Total	0	306,215	0	306,215	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
326002-20302	RES-AUX ENT NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				10,620		
	Benefits				10,600		
	Account Total	0	0	21,220	21,220	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		200,000				
	Account Total	0	200,000	200,000-	0	0	0
330000-11002	STUDENT SERVICES FEE-FALL						
	Revenue						
	Fees		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING						
	Revenue						
	Fees		2,150,000				
	Account Total	0	2,150,000	2,150,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I						
	Revenue						
	Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				71,910		
	Account Total	87,210	0	71,910	71,910	0	87,210
330000-20300	SSF - UNALLOCATED						
	Account Total	180,072	0	0	0	0	180,072
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		70,000				
	Account Total	0	70,000	70,000-	0	0	0
330021-20203	ATHL - STUDENT REWARDS PROG/CONCERT						
	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
330021-20204	ATHL - INDOOR GOLF RANGE						
	Expense						
	Operations and Maintenance				28,250		
	Account Total	0	0	28,250	28,250	0	0
330100-20300	DEAN OF CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				125,863		
	Wages				22,000		
	Benefits				34,142		
	Operations and Maintenance				87,995		
	Account Total	0	0	270,000	270,000	0	0
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	7,500	75,000	67,500-	67,500-
330300-20103	CAREER DEV - INTERVIEW STREAM						
	Expense						
	Operations and Maintenance				3,545		
	Account Total	0	0	3,545	3,545	0	0
330300-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				45,125		
	Benefits				15,500		
	Operations and Maintenance				44,375		
	Account Total	0	0	105,000	105,000	0	0
330302-20300	CHILDREN'S LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				10,481		
	Wages				58,000		
	Benefits				3,200		
	Operations and Maintenance				50,503		
	Account Total	0	0	122,184	122,184	0	0
330305-20300	COUNSELING CENTER-OPERATING						
	Expense						
	Salaries - Non-Faculty				423,480		
	Wages				55,000		
	Benefits				117,520		
	Operations and Maintenance				34,000		
	Account Total	0	0	630,000	630,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330500-20300	EAST TEXAN Expense						
	Wages				7,300		
	Benefits				90		
	Operations and Maintenance				16,610		
	Account Total	0	0	24,000	24,000	0	0
330700-20300	GOLDEN LEOS Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
330800-20300	HOMECOMING Expense						
	Operations and Maintenance				38,272		
	Account Total	0	0	38,272	38,272	0	0
330805-20101	HISPANIC OUTREACH Expense						
	Operations and Maintenance				5,310		
	Account Total	0	0	5,310	5,310	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense						
	Salaries - Non-Faculty				72,835		
	Benefits				16,250		
	Operations and Maintenance				34,100		
	Account Total	0	0	123,185	123,185	0	0
330901-20300	INTRAMURALS Expense						
	Wages				35,000		
	Benefits				350		
	Operations and Maintenance				39,850		
	Account Total	0	0	75,200	75,200	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE Expense						
	Wages				15,000		
	Benefits				275		
	Operations and Maintenance				29,725		
	Account Total	0	0	45,000	45,000	0	0
331100-20300	KETR Expense						
	Operations and Maintenance				13,802		
	Account Total	0	0	13,802	13,802	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331201-20300	LEGAL SERVICES-CONTRACT Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
331207-20300	LIVESTOCK JUDGING TEAM Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT Expense						
	Salaries - Non-Faculty				110,580		
	Wages				75,000		
	Benefits				33,300		
	Operations and Maintenance				106,120		
	Account Total	0	0	325,000	325,000	0	0
331300-20300	MUSIC-CHORALE Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
331300-20301	MUSIC - MUSICAL THEATER Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
331301-20104	MUSIC PEP BAND-TRAVEL TO CONFERENCE Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
331301-20300	MUSIC-PEP BAND Expense						
	Wages				7,500		
	Benefits				100		
	Operations and Maintenance				66,400		
	Account Total	0	0	74,000	74,000	0	0
331302-20103	MUSIC - TRAVEL TO CONFERENCES Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331302-20104	MUSIC - SCHOLARSHIP - PERFORMANCE 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
331302-20300	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
331310-20300	MODEL ARAB LEAGUE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
331800-20104	MRC - COOLING FANS FOR ROCKWALL						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
331800-20105	MRC - KOREAN SPEC EVENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
331800-20106	MRC - WEIGHT EQUIP						
	Expense						
	Operations and Maintenance				13,900		
	Account Total	0	0	13,900	13,900	0	0
331800-20300	REC CENTER - SALARIES						
	Expense						
	Salaries - Non-Faculty				385,554		
	Benefits				114,867		
	Operations and Maintenance				15,000		
	Account Total	0	0	515,421	515,421	0	0
331800-20301	REC CENTER - HEALTH PROMOTIONS						
	Expense						
	Operations and Maintenance				33,760		
	Account Total	0	0	33,760	33,760	0	0
331800-20302	REC CENTER - SPEC PROGRAMMING						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
331800-20304	SSC FACILITIES, MAINT, GROUNDS						
	Expense						
	Operations and Maintenance				128,829		
	Account Total	0	0	128,829	128,829	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331905-20300	STUDENT RECOGNITION Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
331906-20300	STUDENT GOVERNMENT Expense						
	Salaries - Non-Faculty				16,599		
	Wages				5,400		
	Benefits				800		
	Operations and Maintenance				65,201		
	Account Total	0	0	88,000	88,000	0	0
331907-20102	STUDENT HEALTH SVC - CBC EQUIP Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331907-20300	STUDENT HEALTH SERVICES Expense						
	Salaries - Non-Faculty				331,248		
	Benefits				90,000		
	Operations and Maintenance				111,252		
	Account Total	0	0	532,500	532,500	0	0
331908-20300	STUDENT ORGANIZATIONS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
331908-20301	SENIOR DAY - ALPHA PHI ALPHA Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
331912-20300	SOPHOMORE EXPERIENCE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332100-20102	UNIV PLAYHOUSE - PRO/STDNT WORKSHOP Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332100-20300	UNIVERSITY PLAYHOUSE						
	Expense						
	Wages				19,000		
	Benefits				200		
	Operations and Maintenance				25,800		
	Account Total	0	0	45,000	45,000	0	0
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Operations and Maintenance				52,000		
	Account Total	0	0	52,000	52,000	0	0
332103-20102	CAMPUS ACT - ORGSYNC RENEWAL						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Operations and Maintenance				306,500		
	Account Total	0	0	306,500	306,500	0	0
332103-20301	CLUB PROGRAMMING						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
332104-20103	CAMPUS ACT - SOUND/VIDEO UPGRADE						
	Expense						
	Operations and Maintenance				20,393		
	Account Total	0	0	20,393	20,393	0	0
332104-20104	CAMPUS ACT - 125 YEAR CELEBRATION						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332104-20301	RAYBURN STUDENT CENTER						
	Expense						
	Wages				490,000		
	Benefits				10,000		
	Account Total	0	0	500,000	500,000	0	0
332106-20102	GREEK LIFE - EBI MAP WORKS						
	Expense						
	Operations and Maintenance				3,174		
	Account Total	0	0	3,174	3,174	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				84,898		
	Wages				7,000		
	Benefits				23,781		
	Operations and Maintenance				26,321		
	Account Total	0	0	142,000	142,000	0	0
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				130,698		
	Wages				10,000		
	Benefits				33,686		
	Operations and Maintenance				35,616		
	Account Total	0	0	210,000	210,000	0	0
332110-20300	UCOLL - CAMPUS COMMON READING PILOT						
	Expense						
	Operations and Maintenance				58,532		
	Account Total	0	0	58,532	58,532	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						
	Waivers and Exempti		37,200				
	Expense						
	Scholarships				37,200		
	Account Total	0	37,200	0	37,200	0	0
332803-20300	RES AUX SSF NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				94,815		
	Benefits				19,000		
	Operations and Maintenance				16,090		
	Account Total	0	0	129,905	129,905	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		2,399,727-				
	Discounts and Allow		3,060,709-				
	Expense						
	Scholarship Discounts				974,814-		
	Account Total	0	5,460,436-	0	974,814-	4,485,622-	4,485,622-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Auxiliary Enterprises - Board Approved</b>							
	Revenue						
	Fees		11,315,000				
	Discounts and Allow		2,399,727-				
	Waivers and Exempti		343,415				
	Contracts and Grant		30,000				
	Sales and Services		16,798,900				
	Discounts and Allow		3,060,709-				
	Investment Income		270,000				
	Other Operating Inc		96,001				
	Expense						
	Salaries - Non-Faculty				4,895,781		
	Wages				1,328,484		
	Benefits				1,474,288		
	Utilities				1,962,000		
	Scholarships				2,377,013		
	Scholarship Discounts				974,814-		
	Operations and Maintenance				12,493,187		
	Equipment (Capitalized)				112,184		
	Grand Total	317,282	23,392,880	4,327,879-	23,668,123	4,603,122-	4,285,840-

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS						
	Expense						
	Scholarship Discounts				11,157,374-		
	Account Total	0	0	0	11,157,374-	11,157,374	11,157,374
500001-00000	ESTIMATED REST						
	Revenue						
	Contracts and Grant		2,779,452				
	Student Financial A		20,651,788				
	Gifts		900,000				
	Account Total	0	24,331,240	0	0	24,331,240	24,331,240
500010-20300	EST REST - INSTRUCTIONAL						
	Expense						
	Salaries - Non-Faculty				165,400		
	Operations and Maintenance				395,633		
	Account Total	0	0	0	561,033	561,033-	561,033-
500015-20300	EST REST - RESEARCH						
	Expense						
	Salaries - Non-Faculty				349,710		
	Operations and Maintenance				377,308		
	Account Total	0	0	0	727,018	727,018-	727,018-
500020-20300	EST REST - PUBLIC SERVICE						
	Expense						
	Salaries - Non-Faculty				389,800		
	Operations and Maintenance				156,345		
	Account Total	0	0	0	546,145	546,145-	546,145-
500025-20300	EST REST - ACADEMIC SUPPORT						
	Expense						
	Scholarships				168,000		
	Account Total	0	0	0	168,000	168,000-	168,000-
500030-20300	EST REST - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				1,060,349		
	Operations and Maintenance				616,907		
	Account Total	0	0	0	1,677,256	1,677,256-	1,677,256-
500060-20300	EST REST - SCHOLARSHIPS						
	Expense						
	Wages				511,788		
	Scholarships				20,140,000		
	Account Total	0	0	0	20,651,788	20,651,788-	20,651,788-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		2,779,452				
	Student Financial A		20,651,788				
	Gifts		900,000				
	Expense						
	Salaries - Non-Faculty				1,965,259		
	Wages				511,788		
	Scholarships				20,308,000		
	Scholarship Discounts				11,157,374-		
	Operations and Maintenance				1,546,193		
	Grand Total	0	24,331,240	0	13,173,866	11,157,374	11,157,374

Form: UDCAP1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
21 010000	STATE APPROPRIATIONS								
	FIFTH YR ACCTG	21 013260	8,000.00-	21	100010	21 132800-20300		Y	
	TX COLL WS PROG ACAD	21 013260	27,240.00-	21	100890	21 132890-20300		Y	
	TX COLL WS PROG SS	21 013260	14,668.00-	21	100890	21 132891-20300		Y	
	LEG APPROPRIATIONS	21 019800	50,207,671.00-	21	010000	21 019800		Y	
	** Decrease in Fund Balance **		50,257,579.00-						
21 010010	LOCAL E&G REVENUE								
	FARM	21 012000	73,956.00-	21	100830	21 132100-20300		Y	
	TX GRANT RENEW	21 013260	1,840,000.00-	21	100885	21 132900-20301		Y	
	TX GRANT PROG	21 013260	1,810,000.00-	21	100885	21 132900-20300		Y	
	TUITION FEE E&G	21 019800	19,780,000.00-	21	010010	21 019800		Y	
	** Decrease in Fund Balance **		23,503,956.00-						
21 012000	E&G OPERATING BUDGETS								
	FARM	21 010010	73,956.00	21	100830	21 132100-20300		Y	
	CSEA E&G EXP	21 019800	5,955,396.00	21	019800	21 012000		Y	
	COEHS E&G EXP	21 019800	8,681,590.00	21	019800	21 012000		Y	
	PRES E&G EXP	21 019800	657,639.00	21	019800	21 012000		Y	
	CHSSA E&G EXP	21 019800	6,223,909.00	21	019800	21 012000		Y	
	AA E&G EXP	21 019800	6,868,245.00	21	019800	21 012000		Y	
	SHARED E&G EXP	21 019800	732,300.00	21	019800	21 012000		Y	
	CIO E&G EXP	21 019800	1,406,309.00	21	019800	21 012000		Y	
	GRAD E&G EXP	21 019800	1,414,826.00	21	019800	21 012000		Y	
	LIB E&G EXP	21 019800	1,511,931.00	21	019800	21 012000		Y	
	VPBA E&G EXP	21 019800	4,009,331.00	21	019800	21 012000		Y	
	VPSAS E&G EXP	21 019800	4,300,347.00	21	019800	21 012000		Y	
	VPIA E&G EXP	21 019800	614,003.00	21	019800	21 012000		Y	
	CBE E&G EXP	21 019800	5,830,700.00	21	019800	21 012000		Y	
	** Increase in Fund Balance **		48,280,482.00						
21 013260	OTHER STATE PROGRAMS								
	TX COLL WS PROG SS	21 010000	14,668.00	21	100890	21 132891-20300		Y	
	TX COLL WS PROG ACAD	21 010000	27,240.00	21	100890	21 132890-20300		Y	
	FIFTH YR ACCTG	21 010000	8,000.00	21	100010	21 132800-20300		Y	
	TX GRANT PROG	21 010010	1,810,000.00	21	100885	21 132900-20300		Y	
	TX GRANT RENEW	21 010010	1,840,000.00	21	100885	21 132900-20301		Y	
	** Increase in Fund Balance **		3,699,908.00						
21 017000	BENEFITS E&G								
	BENEFIT TOTAL	21 019800	12,733,050.00	21	019800	21 017000		Y	
	** Increase in Fund Balance **		12,733,050.00						
21 018500	E&G HEF BUDGETS								
	HEF SCI BLDG	01 011256	593,030.00-	21	018500	01 011256		N	Y
	HEF MUSIC BLDG	01 011256	1,143,320.00-	21	018500	01 011256		N	Y
	HEF	21 019800	5,193,232.00	21	019800	21 018500		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
21 018500	E&G HEF BUDGETS PROP PURCH ** Increase in Fund Balance **	21 080000	150,000.00- 3,306,882.00	21	018500	21	800001-20303	Y	
21 019700	E&G DEBT SERVICE SET ASIDE TRB TRB & UTIL DEBT UTIL DEBT SVC ** Decrease in Fund Balance **	01 011206 21 019800 01 088821	1,999,873.00- 2,226,026.00 226,153.00- 0.00	21	019700	01	011206 019700 088821	N Y N	Y Y Y
21 019702	TPEG TRANSFER SET ASIDE TPEG TRANS TPEG LOAN ** Decrease in Fund Balance **	21 022700 21 072200	1,770,000.00- 194,000.00- 1,964,000.00-	21	019702	21	022700 072200	N N	
21 019800	TRANSFER OF BUDGETED FUNDS LEG APPROPRIATIONS TUITION FEE E&G VPBA E&G EXP LIB E&G EXP VPSAS E&G EXP CBE E&G EXP VPIA E&G EXP GRAD E&G EXP CIO E&G EXP CSEA E&G EXP CHSSA E&G EXP PRES E&G EXP SHARED E&G EXP COEHS E&G EXP AA E&G EXP BENEFIT TOTAL HEF TRB & UTIL DEBT DESIG TRANS TO E&G ** Increase in Fund Balance **	21 010000 21 010010 21 012000 21 012000 21 012000 21 012000 21 012000 21 012000 21 012000 21 012000 21 012000 21 012000 21 012000 21 012000 21 012000 21 012000 21 017000 21 018500 21 019700 21 021000	50,207,671.00 19,780,000.00 4,009,331.00- 1,511,931.00- 4,300,347.00- 5,830,700.00- 614,003.00- 1,414,826.00- 1,406,309.00- 5,955,396.00- 6,223,909.00- 657,639.00- 732,300.00- 8,681,590.00- 6,868,245.00- 12,733,050.00- 5,193,232.00- 2,226,026.00- 172,377.00 1,801,214.00	21	010000 010010 019800 019800 019800 019800 019800 019800 019800 019800 019800 019800 019800 019800 019800 019800 019800 019800 019800 021000	21	019800 019800 012000 012000 012000 012000 012000 012000 012000 012000 012000 012000 012000 012000 012000 012000 017000 018500 019700 019800	Y Y	
21 019999	E&G AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	21 049999	2,578,839.00 2,578,839.00	21	049999	21	019999	N	
21 021000	DESIGNATED REGENTS DESIG TRANS TO E&G RES INVENT EARN DESIG TUI SETASIDE MAJOR MAINT DES DEBT SVC RES ACCT	21 019800 21 022000 21 022700 21 028500 21 029700	172,377.00- 300,000.00 2,090,000.00- 50,000.00- 900,000.00-	21	021000	21	019800 022000 022700 021000 021000 029700	Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
21 021000	DESIGNATED REGENTS DES DEBT SVC SRC	21 029700	555,000.00-	21 021000		21 029700		Y	
	DESIG TRANS TO AUX	21 030000	2,221,036.00-	21 021000		21 030000		Y	
	TRANSFER B-ON-TIME SETASIDE	21 094999	490,000.00-	21 021000		21 094999		N	
	** Decrease in Fund Balance **		6,178,413.00-						
21 021999	DESIGNATED AFR ADJUSTMENTS TUITION DISCOUNTING	21 049999	4,092,913.00	21 049999		21 021999		N	
	** Increase in Fund Balance **		4,092,913.00						
21 022000	DESIGNATED - OTHER RES INVENT EARN	21 021000	300,000.00-	21 022000		21 021000		Y	
	TPEG RES TRANS	21 022700	1,600,000.00	21 022700		21 222001		Y	
	TPEG NONRES TRANS	21 022700	170,000.00	21 022700		21 222002		Y	
	** Increase in Fund Balance **		1,470,000.00						
21 022700	TUITION SET ASIDES TPEG TRANS	21 019702	1,770,000.00	21 019702		21 022700		N	
	DESIG TUI SETASIDE	21 021000	2,090,000.00	21 021000		21 022700		Y	
	TPEG NONRES TRANS	21 022000	170,000.00-	21 022700		21 222002		Y	
	TPEG RES TRANS	21 022000	1,600,000.00-	21 022700		21 222001		Y	
	** Increase in Fund Balance **		2,090,000.00						
21 028500	CAPITAL PROJECTS MAJOR MAINT	21 021000	50,000.00	21 021000		21 028500		Y	
	** Increase in Fund Balance **		50,000.00						
21 029700	DESIGNATED DEB SERVICE SET-A-SIDE DES DEBT SVC RES ACCT	21 021000	900,000.00	21 021000		21 029700		Y	
	DES DEBT SVC SRC	21 021000	555,000.00	21 021000		21 029700		Y	
	RSC	01 088821	555,000.00-	21 029700		01 088821		N	Y
	** Increase in Fund Balance **		900,000.00						
21 030000	AUXILIARY OPERATING DESIG TRANS TO AUX	21 021000	2,221,036.00	21 021000		21 030000		Y	
	ATHL SUPPORT	21 030010	2,577,457.00-	21 030000		21 030010		Y	
	FOOD SVC	21 031010	142,800.00	21 031010		21 030000		Y	
	** Decrease in Fund Balance **		213,621.00-						
21 030010	ATHLETICS ATHL SUPPORT	21 030000	2,577,457.00	21 030000		21 030010		Y	
	ATHL FEE MEM STAD	01 088821	83,544.00-	21 030010		01 088821		N	Y
	** Increase in Fund Balance **		2,493,913.00						
21 030700	AUXILIARY DEBT SERVICE SET ASIDE RLL DEBT BAL DORM SAF	21 031000	39,018.00	21 031000		21 030700		Y	
	MRC DEBT	21 032180	548,405.00	21 032180		21 030700		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
21 030700	AUXILIARY DEBT SERVICE SET ASIDE								
	MRC	01 088821	548,405.00-	21 030700		01 088821		N	Y
	DORM SAFETY	01 088821	39,018.00-	21 030700		01 088821		N	Y
	** Decrease in Fund Balance **		0.00						
21 031000	RESIDENCE LIFE								
	RLL DEBT BAL DORM SAF	21 030700	39,018.00-	21 031000		21 030700		Y	
	PC	21 031004	150,496.00	21 031004		21 031000		Y	
	PR RK	21 031006	197,650.00	21 031006		21 031000		Y	
	PH II	21 031008	193,066.00	21 031008		21 031000		Y	
	RLL TRANSFER TO SRC	21 032130	135,306.00-	21 031000		21 032130		Y	
	WHITLEY HALL	01 088821	151,321.00-	21 031000		01 088821		N	Y
	NEW PRIDE	01 088821	520,856.00-	21 031000		01 088821		N	Y
	** Decrease in Fund Balance **		305,289.00-						
21 031004	RES LIFE & LEARN - PRAIRIE CROSSING								
	PC	21 031000	150,496.00-	21 031004		21 031000		Y	
	PRAIRIE CROSSING	01 088821	742,844.00-	21 031004		01 088821		N	Y
	** Decrease in Fund Balance **		893,340.00-						
21 031006	PRIDE ROCK								
	PR RK	21 031000	197,650.00-	21 031006		21 031000		Y	
	PRIDE ROCK	01 088821	1,044,150.00-	21 031006		01 088821		N	Y
	** Decrease in Fund Balance **		1,241,800.00-						
21 031008	NEW RLL UNIT PHASE II								
	PH II	21 031000	193,066.00-	21 031008		21 031000		Y	
	PHASE II	01 088821	1,828,934.00-	21 031008		01 088821		N	Y
	** Decrease in Fund Balance **		2,022,000.00-						
21 031010	FOOD SERVICES								
	FOOD SVC	21 030000	142,800.00-	21 031010		21 030000		Y	
	RSC EXPANSION	01 088821	538,167.00-	21 031010		01 088821		N	Y
	** Decrease in Fund Balance **		680,967.00-						
21 032130	MEMORIAL STUDENT CENTER								
	RLL TRANSFER TO SRC	21 031000	135,306.00	21 031000		21 032130		Y	
	RSC DEBT	01 088821	1,164,248.00-	21 032130		01 088821		N	Y
	** Decrease in Fund Balance **		1,028,942.00-						
21 032180	RECREATION CENTER								
	MRC DEBT	21 030700	548,405.00-	21 032180		21 030700		Y	
	** Decrease in Fund Balance **		548,405.00-						
21 033000	STUDENT SERVICES FEES								
	SSF ATHL	21 033020	48,250.00-	21 033000		21 033020		Y	
	SSF MRC	21 033180	759,410.00-	21 033000		21 033180		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
21 033000	STUDENT SERVICES FEES DORM SAFETY-SSF ** Decrease in Fund Balance **	01 088821	87,210.00- 894,870.00-	21 033000		01 088821		N	Y
21 033020	ATHLETICS SSF SSF ATHL ** Increase in Fund Balance **	21 033000	48,250.00 48,250.00	21 033000		21 033020		Y	
21 033180	RECREATION CENTER SSF SSF MRC ** Increase in Fund Balance **	21 033000	759,410.00 759,410.00	21 033000		21 033180		Y	
21 034999	AUXILIARY AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	21 049999	4,485,622.00 4,485,622.00	21 049999		21 034999		N	
21 049999	RESTRICTED AFR ADJUSTMENTS TUITION DISCOUNTING TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in Fund Balance **	21 019999 21 021999 21 034999	2,578,839.00- 4,092,913.00- 4,485,622.00- 11,157,374.00-	21 049999 21 049999 21 049999		21 019999 21 021999 21 034999		N N N	
21 072200	TUITION LOAN - RESIDENT TPEG LOAN ** Increase in Fund Balance **	21 019702	194,000.00 194,000.00	21 019702		21 072200		N	
21 080000	STATE FUNDS PROP PURCH ** Increase in Fund Balance **	21 018500	150,000.00 150,000.00	21 018500		21 800001-20303		Y	
21 094999	AGENCY AFR ADJUSTMENTS TRANSFER B-ON-TIME SETASIDE ** Increase in Fund Balance **	21 021000	490,000.00 490,000.00	21 021000		21 094999		N	

Form: UR001 (02/05/09)

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FY 2014 CC 21

TEXAS A&M UNIVERSITY-COMMERCE  
FY 2014 Operating Budget  
Transfers by Account - Board Approved

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Section: 8  
Page: 6

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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	010000	STATE APPROPRIATIONS								
		LEG APPROP	21	100001	36,069,589.00	21	100001	21	010000	Y
		LEG APP OASI	21	100002	2,126,400.00	21	100002	21	010000	Y
		FUND 001 GIP	21	100009	5,209,050.00	21	100009	21	010000	Y
		FIFTH YR ACCTG	21	100010	8,000.00	21	100010	21	132800-20300	Y
		HEF	21	100011	5,193,232.00	21	100011	21	010000	Y
		FUND 001 RET TRS	21	100012	1,090,120.00	21	100012	21	010000	Y
		FUND 001 UCI	21	100013	20,400.00	21	100013	21	010000	Y
		FUND 001 RET ORP	21	100022	498,880.00	21	100022	21	010000	Y
		TX COLL WS PROG SS	21	100890	14,668.00	21	100890	21	132891-20300	Y
		TX COLL WS PROG ACAD	21	100890	27,240.00	21	100890	21	132890-20300	Y
		** Potential Increase in Fund Balan			50,257,579.00					
21	010010	LOCAL E&G REVENUE								
		TUI RES FALL	21	100100-11002	4,100,000.00	21	100100-11002	21	010010	Y
		TUI NR FALL	21	100100-11003	2,650,000.00	21	100100-11003	21	010010	Y
		TUI RES SPG	21	100100-12002	3,950,000.00	21	100100-12002	21	010010	Y
		TUI NR SPG	21	100100-12003	2,620,000.00	21	100100-12003	21	010010	Y
		TUI RES SUM I	21	100100-13002	760,000.00	21	100100-13002	21	010010	Y
		TUI NR SUM I	21	100100-13003	200,000.00	21	100100-13003	21	010010	Y
		TUI RES SUM II	21	100100-14002	550,000.00	21	100100-14002	21	010010	Y
		TUI NR SUM II	21	100100-14003	200,000.00	21	100100-14003	21	010010	Y
		TPEG LN RES FALL	21	100300-11002	78,000.00	21	100300-11002	21	010010	Y
		TUI LN NR FALL	21	100300-11003	8,000.00	21	100300-11003	21	010010	Y
		TPEG LN RES SPG	21	100300-12002	75,000.00	21	100300-12002	21	010010	Y
		TPEG LN NR SPG	21	100300-12003	8,000.00	21	100300-12003	21	010010	Y
		TPEG LN RES SUM I	21	100300-13002	14,000.00	21	100300-13002	21	010010	Y
		TPEG LN NR SUM I	21	100300-13003	1,000.00	21	100300-13003	21	010010	Y
		TPEG LN RES SUM II	21	100300-14002	9,000.00	21	100300-14002	21	010010	Y
		TPEG LN NR SUM II	21	100300-14003	1,000.00	21	100300-14003	21	010010	Y
		TPEG GR RES FALL	21	100400-11002	710,000.00	21	100400-11002	21	010010	Y
		TPEG GR NR FALL	21	100400-11003	77,000.00	21	100400-11003	21	010010	Y
		TPEG GR RES SPG	21	100400-12002	685,000.00	21	100400-12002	21	010010	Y
		TPEG GR NR SPG	21	100400-12003	75,000.00	21	100400-12003	21	010010	Y
		TPEG GR RES SUM I	21	100400-13002	125,000.00	21	100400-13002	21	010010	Y
		TPEG GR NR SUM I	21	100400-13003	12,000.00	21	100400-13003	21	010010	Y
		TPEG GR RES SUM II	21	100400-14002	80,000.00	21	100400-14002	21	010010	Y
		TPEG GR NR SUM II	21	100400-14003	6,000.00	21	100400-14003	21	010010	Y
		GRAD TUI RES FALL	21	100500-11002	810,000.00	21	100500-11002	21	010010	Y
		GRAD TUI NR FALL	21	100500-11003	330,000.00	21	100500-11003	21	010010	Y
		GRAD TUI RES SPG	21	100500-12002	820,000.00	21	100500-12002	21	010010	Y
		GRAD TUI NR SPG	21	100500-12003	300,000.00	21	100500-12003	21	010010	Y
		GRAD TUI RES SUM I	21	100500-13002	350,000.00	21	100500-13002	21	010010	Y
		GRAD TUI NR SUM I	21	100500-13003	90,000.00	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	60,000.00	21	100500-14003	21	010010	Y
		FARM	21	100830	73,956.00	21	100830	21	132100-20300	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	010010	LOCAL E&G REVENUE								
		INT LOCAL	21	100840	3,000.00	21	100840	21	010010	Y
		INT STATE	21	100841	40,000.00	21	100841	21	010010	Y
		LAB FALL	21	100850-11002	43,000.00	21	100850-11002	21	010010	Y
		LAB SPG	21	100850-12002	33,000.00	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	3,000.00	21	100850-14002	21	010010	Y
		TX GRANT PROG	21	100885	1,810,000.00	21	100885	21	132900-20300	Y
		TX GRANT RENEW	21	100885	1,840,000.00	21	100885	21	132900-20301	Y
		E&G BAD DEBT EXP	21	198000-20200	300,000.00-	21	010010	21	198000-20200	Y
		** Potential Increase in Fund Balan			23,503,956.00					
21	012000	E&G OPERATING BUDGETS								
		ART	21	120010-20300	1,129,128.00-	21	012000	21	120010-20300	Y
		HIST	21	120080-20300	451,194.00-	21	012000	21	120080-20300	Y
		LIT LANG	21	120120-20300	1,199,121.00-	21	012000	21	120120-20300	Y
		MUSIC	21	120130-20300	1,205,962.00-	21	012000	21	120130-20300	Y
		MMCT	21	120131-20300	818,227.00-	21	012000	21	120131-20300	Y
		POL SCI	21	120160-20300	399,719.00-	21	012000	21	120160-20300	Y
		SOC CRIM JUST	21	120190-20300	690,623.00-	21	012000	21	120190-20300	Y
		AG SCI	21	120510-20300	573,085.00-	21	012000	21	120510-20300	Y
		AG SCI RES TECH	21	120511-20300	18,963.00-	21	012000	21	120511-20300	Y
		BIO	21	120520-20300	761,992.00-	21	012000	21	120520-20300	Y
		CHEM	21	120530-20300	533,935.00-	21	012000	21	120530-20300	Y
		COMP SCI	21	120531-20300	948,740.00-	21	012000	21	120531-20300	Y
		MATH	21	120630-20300	952,703.00-	21	012000	21	120630-20300	Y
		PHYSICS	21	120660-20300	614,877.00-	21	012000	21	120660-20300	Y
		CUR & INSTRUC	21	121051-20300	2,351,013.00-	21	012000	21	121051-20300	Y
		ED LEAD	21	121055-20300	1,344,618.00-	21	012000	21	121055-20300	Y
		HHP	21	121080-20300	775,144.00-	21	012000	21	121080-20300	Y
		PSYCH COUNS SPEC ED	21	121160-20300	2,032,123.00-	21	012000	21	121160-20300	Y
		SOC WORK	21	121191-20300	670,249.00-	21	012000	21	121191-20300	Y
		ED CERT	21	121270-20300	192,659.00-	21	012000	21	121270-20300	Y
		COEHS MENTOR CTR	21	121275-20300	75,187.00-	21	012000	21	121275-20300	Y
		NURSING	21	121300-20300	578,301.00-	21	012000	21	121300-20300	Y
		ACCTG	21	122010-20300	1,296,370.00-	21	012000	21	122010-20300	Y
		ECO FIN	21	122050-20300	1,102,518.00-	21	012000	21	122050-20300	Y
		BUS ADMIN MIS	21	122070-20300	1,101,216.00-	21	012000	21	122070-20300	Y
		IET	21	122090-20300	507,547.00-	21	012000	21	122090-20300	Y
		IET OPER	21	122091-20300	7,172.00-	21	012000	21	122091-20300	Y
		IET FAC	21	122091-20301	174,248.00-	21	012000	21	122091-20301	Y
		CONST ENG	21	122093-20300	333,364.00-	21	012000	21	122093-20300	Y
		MKT MGMT	21	122130-20300	1,727,640.00-	21	012000	21	122130-20300	Y
		BAAS	21	122150-20300	294,177.00-	21	012000	21	122150-20300	Y
		HONORS COLLEGE	21	127080-20300	219,422.00-	21	012000	21	127080-20300	Y
		COMM COLL OUTRCH	21	127125-20300	36,000.00-	21	012000	21	127125-20300	Y
		METRO CTR	21	127130-20300	109,822.00-	21	012000	21	127130-20300	Y

TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2014 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		UCOLL	21	127135-20300	242,723.00-	21	012000	21	127135-20300	Y
		UCOLL MATH	21	127135-20301	192,771.00-	21	012000	21	127135-20301	Y
		NAVARRO	21	127140-20300	151,916.00-	21	012000	21	127140-20300	Y
		NAVARRO	21	127140-20300	44,965.00-	21	012000	21	127140-20300	Y
		INTL STDS	21	127590-20300	194,916.00-	21	012000	21	127590-20300	Y
		MIDLOTHIAN	21	127700-20300	72,000.00-	21	012000	21	127700-20300	Y
		LONG INSTRUC	21	128001	70,000.00-	21	012000	21	128001	Y
		LONG RESEARCH	21	128010	600.00-	21	012000	21	128010	Y
		RES PROV	21	129300-20300	3,293,647.00-	21	012000	21	129300-20300	Y
		RES SUMMER SAL	21	129500-20300	2,283,554.00-	21	012000	21	129500-20300	Y
		RES WINTER TERM	21	129600-20300	40,000.00-	21	012000	21	129600-20300	Y
		GRAD DEAN	21	130000-20300	390,884.00-	21	012000	21	130000-20300	Y
		DEAN GRAD GA TUI REMIS	21	130000-20302	462,745.00-	21	012000	21	130000-20302	Y
		GRAD DEAN RES	21	130000-20500	203,818.00-	21	012000	21	130000-20500	Y
		DEAN CHSSA	21	131000-20300	299,498.00-	21	012000	21	131000-20300	Y
		CHSSA ADV	21	131000-20305	28,325.00-	21	012000	21	131000-20305	Y
		PLANETARIUM	21	131003-20300	133,541.00-	21	012000	21	131003-20300	Y
		DEAN COEHS	21	131100-20300	446,745.00-	21	012000	21	131100-20300	Y
		DEAN CBE	21	131200-20300	308,779.00-	21	012000	21	131200-20300	Y
		DEAN CSEA	21	131300-20300	395,229.00-	21	012000	21	131300-20300	Y
		ASSESSMENT SVC	21	131599-20300	109,733.00-	21	012000	21	131599-20300	Y
		LONG ACAD SUP	21	131700	105,000.00-	21	012000	21	131700	Y
		LIB	21	132000-20300	1,511,931.00-	21	012000	21	132000-20300	Y
		FARM	21	132100-20300	133,458.00-	21	012000	21	132100-20300	Y
		FARM	21	132100-20300	73,956.00-	21	100830	21	132100-20300	Y
		LONG PUB SVC	21	132110	12,500.00-	21	012000	21	132110	Y
		COM SK CTR	21	132600-20300	2,112.00-	21	012000	21	132600-20300	Y
		TUI REB	21	132901-20300	10,000.00-	21	012000	21	132901-20300	Y
		DOC TUI SET ASIDE	21	132902-20300	13,000.00-	21	012000	21	132902-20300	Y
		RESEARCH EXCELL	21	140800-20300	184,998.00-	21	012000	21	140800-20300	Y
		RESEARCH	21	140900-20300	102,381.00-	21	012000	21	140900-20300	Y
		NETX	21	150000-20300	389,507.00-	21	012000	21	150000-20300	Y
		NETX DIST ED	21	150000-20302	14,250.00-	21	012000	21	150000-20302	Y
		NETX ADJUNCTS	21	150000-20303	38,600.00-	21	012000	21	150000-20303	Y
		NETX CONT SVC	21	150000-20700	50,000.00-	21	012000	21	150000-20700	Y
		NETX EMERG PERMIT	21	150001-20306	76,354.00-	21	012000	21	150001-20306	Y
		NETX PART COEHS	21	150001-20310	14,232.00-	21	012000	21	150001-20310	Y
		KETR STAFF	21	151010-20300	188,582.00-	21	012000	21	151010-20300	Y
		LONG PUB SVC	21	151150	12,500.00-	21	012000	21	151150	Y
		PRES	21	160000-20300	188,890.00-	21	012000	21	160000-20300	Y
		PRES PERM SAL SAV	21	160000-20310	88,916.00-	21	012000	21	160000-20310	Y
		PLANNING & GOV RELATIONS	21	160040-20300	191,500.00-	21	012000	21	160040-20300	Y
		DIVERSITY OFFICE	21	160045-20300	75,000.00-	21	012000	21	160045-20300	Y
		COEHS MATH/SCI TEACH PREP	21	160049-20303	80,000.00-	21	012000	21	160049-20303	Y
		GRAD FUND STRAT INI	21	160049-20304	70,000.00-	21	012000	21	160049-20304	Y
		PROV	21	160050-20300	710,068.00-	21	012000	21	160050-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		PROV RES NONFAC SAL SAV	21	160050-20311	25,053.00-	21	012000	21	160050-20311	Y
		PROV-EQUIP SPEC & LAB SAF	21	160050-20312	150,000.00-	21	012000	21	160050-20312	Y
		PROV RES FAC SAL_SAV	21	160050-20312	47,506.00-	21	012000	21	160050-20312	Y
		VPBA	21	160051-20300	234,770.00-	21	012000	21	160051-20300	Y
		VPBA PERM SAL SAV	21	160051-20310	51,964.00-	21	012000	21	160051-20310	Y
		AVP BUD REP	21	160052-20300	159,500.00-	21	012000	21	160052-20300	Y
		VPBA3 E	21	160053-20300	118,915.00-	21	012000	21	160053-20300	Y
		ORIENTATION	21	160055-20300	107,310.00-	21	012000	21	160055-20300	Y
		DIV EQUITY	21	160075-20300	141,265.00-	21	012000	21	160075-20300	Y
		IEP	21	161090-20300	402,452.00-	21	012000	21	161090-20300	Y
		QEPS	21	161095-20300	95,124.00-	21	012000	21	161095-20300	Y
		CIO	21	162030-20300	93,282.00-	21	012000	21	162030-20300	Y
		CTIS	21	162032-20300	1,098,758.00-	21	012000	21	162032-20300	Y
		INST TECH ELECT	21	162036-20300	56,322.00-	21	012000	21	162036-20300	Y
		INST TECH MEDEA SVCS	21	162036-20301	81,264.00-	21	012000	21	162036-20301	Y
		BUD REP	21	162040-20300	181,266.00-	21	012000	21	162040-20300	Y
		FIN REP	21	162050-20300	82,981.00-	21	012000	21	162050-20300	Y
		FIN SVCS	21	162062-20300	588,562.00-	21	012000	21	162062-20300	Y
		HR	21	162080-20300	138,717.00-	21	012000	21	162080-20300	Y
		PAYROLL	21	162085-20300	177,865.00-	21	012000	21	162085-20300	Y
		MAIL SVC	21	162120-20300	41,000.00-	21	012000	21	162120-20300	Y
		PURCH	21	162160-20300	202,757.00-	21	012000	21	162160-20300	Y
		CONT ADMIN	21	162165-20300	112,190.00-	21	012000	21	162165-20300	Y
		EMERG FIN SVS	21	162175-20300	80,612.00-	21	012000	21	162175-20300	Y
		TRAINING DEV	21	162180-20300	139,118.00-	21	012000	21	162180-20300	Y
		COMPLIANCE	21	162185-20300	151,842.00-	21	012000	21	162185-20300	Y
		SAF OFF	21	162190-20300	227,835.00-	21	012000	21	162190-20300	Y
		SHIP REC	21	162195-20300	115,188.00-	21	012000	21	162195-20300	Y
		UPD	21	162210-20300	1,062,984.00-	21	012000	21	162210-20300	Y
		MEDIA RELATIONS	21	164130-20300	425,421.00-	21	012000	21	164130-20300	Y
		COMMUNITY ENGAGEMENT & MEDIA R	21	164140-20300	113,333.00-	21	012000	21	164140-20300	Y
		WEB MGR	21	164230-20300	76,683.00-	21	012000	21	164230-20300	Y
		LONG INST SUP	21	165900	110,000.00-	21	012000	21	165900	Y
		VPSAS	21	166000-20300	347,756.00-	21	012000	21	166000-20300	Y
		DEAN STD	21	166002-20300	105,000.00-	21	012000	21	166002-20300	Y
		HEALTH SVCS	21	166020-20300	80,000.00-	21	012000	21	166020-20300	Y
		CAR DEV	21	166030-20300	119,372.00-	21	012000	21	166030-20300	Y
		ENRO MGMT	21	166050-20300	147,130.00-	21	012000	21	166050-20300	Y
		FRESH ADMIS	21	166060-20300	507,020.00-	21	012000	21	166060-20300	Y
		FIN AID	21	166061-20300	741,054.00-	21	012000	21	166061-20300	Y
		INTL STD SVC	21	166090-20300	123,501.00-	21	012000	21	166090-20300	Y
		REGISTRAR	21	166180-20300	283,930.00-	21	012000	21	166180-20300	Y
		VPSAS PERM SAL SAV	21	166196-20310	68,200.00-	21	012000	21	166196-20310	Y
		VPSAS NONFAC MERIT	21	166196-20311	12,965.00-	21	012000	21	166196-20311	Y
		TRANSF ADMIS	21	166200-20300	110,047.00-	21	012000	21	166200-20300	Y
		LONG STD SVCS	21	166900	80,000.00-	21	012000	21	166900	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		E&G UTIL	21	180500-20300	228,400.00-	21	012000	21	180500-20300	Y
		LONG PLANT	21	180505	12,500.00-	21	012000	21	180505	Y
		E&G SAL SAV	21	197000	750,000.00	21	197000	21	012000	Y
		RES SPAN STIP	21	197001-20311	20,000.00-	21	012000	21	197001-20311	Y
		EQUITY ADJ	21	197002-20303	70,300.00-	21	012000	21	197002-20303	Y
		** Potential Decrease in Fund Balan			48,130,197.00-					
21	013260	OTHER STATE PROGRAMS								
		FIFTH YR ACCTG	21	132800-20300	8,000.00-	21	100010	21	132800-20300	Y
		TX COLL WS PROG ACAD	21	132890-20300	27,240.00-	21	100890	21	132890-20300	Y
		TX COLL WS PROG SS	21	132891-20300	14,668.00-	21	100890	21	132891-20300	Y
		TX GRANT PROG	21	132900-20300	1,810,000.00-	21	100885	21	132900-20300	Y
		TX GRANT RENEW	21	132900-20301	1,840,000.00-	21	100885	21	132900-20301	Y
		** Potential Decrease in Fund Balan			3,699,908.00-					
21	017000	BENEFITS E&G								
		LOC GIP INSTR	21	170001	750,000.00-	21	017000	21	170001	Y
		LOC GIP RES	21	170002	1,500.00-	21	017000	21	170002	Y
		LOC GIP PUB SVC	21	170003	500.00-	21	017000	21	170003	Y
		LOC GIP ACA SUP	21	170004	175,000.00-	21	017000	21	170004	Y
		LOC GIP STD SVC	21	170005	100,000.00-	21	017000	21	170005	Y
		LOC GIP INSTIT SUP	21	170006	110,000.00-	21	017000	21	170006	Y
		LOC GIP PLANT	21	170007	80,000.00-	21	017000	21	170007	Y
		LOC GIP RETIREE	21	170101	950,000.00-	21	017000	21	170101	Y
		LOC WCI INSTR	21	171001	44,000.00-	21	017000	21	171001	Y
		LOC WCI RES	21	171002	500.00-	21	017000	21	171002	Y
		LOC WCI SVC	21	171003	1,000.00-	21	017000	21	171003	Y
		LOC WCI ACAD SUP	21	171004	6,500.00-	21	017000	21	171004	Y
		LOC WCI STD SVC	21	171005	4,400.00-	21	017000	21	171005	Y
		LOC WCI INSTIT SUP	21	171006	6,700.00-	21	017000	21	171006	Y
		LOC WCI PLANT	21	171007	3,000.00-	21	017000	21	171007	Y
		LOC RET INSTR	21	172001	470,000.00-	21	017000	21	172001	Y
		LOC RET RES	21	172002	600.00-	21	017000	21	172002	Y
		LOC RET PUB SVC	21	172003	100.00-	21	017000	21	172003	Y
		LOC RET ACA SUP	21	172004	100,000.00-	21	017000	21	172004	Y
		LOC RET STD SVC	21	172005	50,000.00-	21	017000	21	172005	Y
		LOC RET INSTIT SUP	21	172006	80,000.00-	21	017000	21	172006	Y
		LOC RET PLANT	21	172007	20,000.00-	21	017000	21	172007	Y
		LOC OASINSTR	21	173001	550,000.00-	21	017000	21	173001	Y
		LOC OASIRES	21	173002	650.00-	21	017000	21	173002	Y
		LOC OASIPUB SVC	21	173003	500.00-	21	017000	21	173003	Y
		LOC OASIIACA SUP	21	173004	125,000.00-	21	017000	21	173004	Y
		LOC OASISTD SVC	21	173005	65,000.00-	21	017000	21	173005	Y
		LOC OASIIINSTIT SUP	21	173006	90,000.00-	21	017000	21	173006	Y
		LOC OASIPLANT	21	173007	60,000.00-	21	017000	21	173007	Y
		LOC WCI INSTR	21	174001	20,000.00-	21	017000	21	174001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	017000	BENEFITS E&G								
		LOC UCI RES	21	174002	750.00-	21	017000	21	174002	Y
		LOC UCI PUB SVC	21	174003	250.00-	21	017000	21	174003	Y
		LOC UCI ACAD SUP	21	174004	5,000.00-	21	017000	21	174004	Y
		LOC UCI STD SVC	21	174005	8,000.00-	21	017000	21	174005	Y
		LOC UCI INST SUP	21	174006	3,000.00-	21	017000	21	174006	Y
		LOC UCI PLANT	21	174007	1,250.00-	21	017000	21	174007	Y
		STATE UCI INSTRUC	21	175001	10,000.00-	21	017000	21	175001	Y
		STATE UCI RES	21	175002	200.00-	21	017000	21	175002	Y
		STATE UCI PUB SVC	21	175003	200.00-	21	017000	21	175003	Y
		STATE UCI ACAD SUP	21	175004	3,000.00-	21	017000	21	175004	Y
		STATE UCI STD SVC	21	175005	4,000.00-	21	017000	21	175005	Y
		STATE UCI INSTIT SUP	21	175006	3,000.00-	21	017000	21	175006	Y
		STATE UCI PLANT	21	175007	500.00-	21	017000	21	175007	Y
		STATE RTMT INSTIT	21	176001	1,064,000.00-	21	017000	21	176001	Y
		STATE RTMT RES	21	176002	20,000.00-	21	017000	21	176002	Y
		STATE RTMT PUB SVC	21	176003	20,000.00-	21	017000	21	176003	Y
		STATE RTMT ACA SUP	21	176004	150,000.00-	21	017000	21	176004	Y
		STATE RTMT STD SVC	21	176005	125,000.00-	21	017000	21	176005	Y
		STATE RTMT INST SUP	21	176006	195,000.00-	21	017000	21	176006	Y
		STATE RTMT PLANT	21	176007	15,000.00-	21	017000	21	176007	Y
		FD 1 OASI INSTIT	21	178001	1,450,000.00-	21	017000	21	178001	Y
		FD 1 OASI RES	21	178002	6,400.00-	21	017000	21	178002	Y
		FD 1 OASI PUB SVC	21	178003	35,000.00-	21	017000	21	178003	Y
		FD 1 OASI ACA SUP	21	178004	180,000.00-	21	017000	21	178004	Y
		FD 1 OASI STD SVC	21	178005	145,000.00-	21	017000	21	178005	Y
		FD 1 OASI INST SUP	21	178006	280,000.00-	21	017000	21	178006	Y
		FD 1 OASI PLANT	21	178007	30,000.00-	21	017000	21	178007	Y
		ST GIP INSTR	21	179001	1,450,000.00-	21	017000	21	179001	Y
		ST GIP RES	21	179002	16,000.00-	21	017000	21	179002	Y
		ST GIP PUB SVC	21	179003	45,000.00-	21	017000	21	179003	Y
		ST GIP ACA SUP	21	179004	245,000.00-	21	017000	21	179004	Y
		ST GIP STD SVC	21	179005	225,000.00-	21	017000	21	179005	Y
		ST GIP INSTIT SUP	21	179006	345,000.00-	21	017000	21	179006	Y
		ST GIP PLANT	21	179007	140,000.00-	21	017000	21	179007	Y
		ST GIP UNALLOC	21	179009	547,550.00-	21	017000	21	179009	Y
		ST GIP RETIREES	21	179011	2,100,000.00-	21	017000	21	179011	Y
		** Potential Decrease in Fund Balan			12,733,050.00-					
21	018500	E&G HEF BUDGETS								
		LIBRARY MATERIALS	21	132001-20300	350,000.00-	21	018500	21	132001-20300	Y
		LIBRARY MONOGRAPHS	21	132001-20302	160,000.00-	21	018500	21	132001-20302	Y
		ACADEMIC AFFAIRS	21	185001-20300	978,596.00-	21	018500	21	185001-20300	Y
		BUSINESS & ADMIN	21	185002-20301	700,000.00-	21	018500	21	185002-20301	Y
		INSTITUTIONAL ADVANCEMENT	21	185005-20300	80,000.00-	21	018500	21	185005-20300	Y
		STUDENT ACCESS & SUCCESS	21	185009-20300	350,000.00-	21	018500	21	185009-20300	Y
		UNALLOCATED	21	185010-20300	1,431,606.00-	21	018500	21	185010-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	018500	E&G HEF BUDGETS								
		CIO	21	185020-20300	310,000.00-	21	018500	21	185020-20300	Y
		WIRELESS	21	186005-20300	50,000.00-	21	018500	21	186005-20300	Y
		PRESIDENT	21	196505-20300	40,000.00-	21	018500	21	196505-20300	Y
		** Potential Decrease in Fund Balan			4,450,202.00-					
21	021000	DESIGNATED REGENTS								
		DES TUI FALL	21	200001-11002	10,550,000.00	21	200001-11002	21	021000	Y
		DES TUI SPG	21	200001-12002	9,950,000.00	21	200001-12002	21	021000	Y
		DES TUI SUM I	21	200001-13002	2,050,000.00	21	200001-13002	21	021000	Y
		DES TUI SUM II	21	200001-14002	1,250,000.00	21	200001-14002	21	021000	Y
		TUI SET ASIDE TX B ON TIME	21	200001-16100	490,000.00	21	200001-16100	21	021000	Y
		DES TUI BAD DEBT	21	200001-20200	380,000.00-	21	021000	21	200001-20200	Y
		DES ENR INC RES	21	200001-20300	1,500,167.00-	21	021000	21	200001-20300	Y
		TECH FEE FALL	21	200002-11002	1,300,000.00	21	200002-11002	21	021000	Y
		TECH FEE SPG	21	200002-12002	1,230,000.00	21	200002-12002	21	021000	Y
		TECH FEE SUM I	21	200002-13002	240,000.00	21	200002-13002	21	021000	Y
		TECH FEE SUM II	21	200002-14002	170,000.00	21	200002-14002	21	021000	Y
		TECH FEE BAD DEBT	21	200002-20200	40,000.00-	21	021000	21	200002-20200	Y
		DES TUI SETASIDE FALL	21	200003-11002	1,148,000.00	21	200003-11002	21	021000	Y
		DES TUI SET ASIDE SPG	21	200003-12002	1,083,000.00	21	200003-12002	21	021000	Y
		DES TUI SET ASIDE SUM I	21	200003-13002	218,000.00	21	200003-13002	21	021000	Y
		DES TUI SET ASIDE SUM II	21	200003-14002	131,000.00	21	200003-14002	21	021000	Y
		CRS REP FEE FALL	21	200004-11002	90,000.00	21	200004-11002	21	021000	Y
		CRS REP FEE SPG	21	200004-12002	80,000.00	21	200004-12002	21	021000	Y
		CRS REP FEE SUM I	21	200004-13002	25,000.00	21	200004-13002	21	021000	Y
		CRS REP FEE SUM II	21	200004-14002	15,000.00	21	200004-14002	21	021000	Y
		CRS REP FEE BAD DEBT	21	200004-20200	5,000.00-	21	021000	21	200004-20200	Y
		CRS REP FEE UNALLOC	21	200004-20300	100,000.00-	21	021000	21	200004-20300	Y
		DES INVEST	21	200005-10000	1,270,000.00	21	200005-10000	21	021000	Y
		DIST ED FEE FALL	21	200007-11002	2,050,000.00	21	200007-11002	21	021000	Y
		DIST ED FEE SPG	21	200007-12002	2,020,000.00	21	200007-12002	21	021000	Y
		DIST ED FEE SUM I	21	200007-13002	770,000.00	21	200007-13002	21	021000	Y
		DIST ED FEE SUM II	21	200007-14002	520,000.00	21	200007-14002	21	021000	Y
		DIST ED BAD DEBT	21	200007-20200	64,000.00-	21	021000	21	200007-20200	Y
		DIST ED ECOLLEGE	21	200007-20300	1,340,000.00-	21	021000	21	200007-20300	Y
		DIST ED UNALLOC	21	200007-20301	349,785.00-	21	021000	21	200007-20301	Y
		DIST ED OPER	21	200007-20302	60,000.00-	21	021000	21	200007-20302	Y
		DIST ED FEE	21	200007-20305	241,667.00-	21	021000	21	200007-20305	Y
		DIST ED BANDWDTH	21	200007-20306	65,000.00-	21	021000	21	200007-20306	Y
		DIST ED MKTG	21	200007-20308	50,000.00-	21	021000	21	200007-20308	Y
		DIST ED CONT SVCS	21	200007-20309	30,000.00-	21	021000	21	200007-20309	Y
		DIST ED DESIGN/RESDE	21	200007-20310	92,000.00-	21	021000	21	200007-20310	Y
		DIST ED CIO	21	200007-20311	115,232.00-	21	021000	21	200007-20311	Y
		DIST ED PMO	21	200007-20312	469,062.00-	21	021000	21	200007-20312	Y
		DIST ED FAC UPGRADES	21	200007-20315	669,979.00-	21	021000	21	200007-20315	Y
		PROG DEL FEE FALL	21	200009-11002	221,000.00	21	200009-11002	21	021000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		PROG DEL FEE SPG	21	200009-12002	223,000.00	21	200009-12002	21	021000	Y
		PROG DEL FEE SUM I	21	200009-13002	34,500.00	21	200009-13002	21	021000	Y
		PROG DEL FEE SUM II	21	200009-14002	34,500.00	21	200009-14002	21	021000	Y
		PROG DELBAD DEBT	21	200009-20200	8,000.00-	21	021000	21	200009-20200	Y
		PROG DEL FEE OFF CAMP EXP	21	200009-20300	52,800.00-	21	021000	21	200009-20300	Y
		PROG DEL FEE ROCKWL LEASE	21	200009-20301	334,700.00-	21	021000	21	200009-20301	Y
		PROG DEL FEE COLLIN CTY LEASE	21	200009-20305	117,500.00-	21	021000	21	200009-20305	Y
		ROCKWALL CTR OPER	21	200009-20320	120,000.00-	21	021000	21	200009-20320	Y
		OOS DIST FEE FALL	21	200010-11002	1,380,000.00	21	200010-11002	21	021000	Y
		OOS DIST FEE SPG	21	200010-12002	1,300,000.00	21	200010-12002	21	021000	Y
		OOS DIST FEE SUM I	21	200010-13002	550,000.00	21	200010-13002	21	021000	Y
		OOS DIST FEE SUM II	21	200010-14002	350,000.00	21	200010-14002	21	021000	Y
		OOS DIST FEE BAD DEBT	21	200010-20200	50,000.00-	21	021000	21	200010-20200	Y
		ALUMNI RELATIONS	21	200100-20300	241,551.00-	21	021000	21	200100-20300	Y
		PRIDE	21	200100-20301	96,900.00-	21	021000	21	200100-20301	Y
		ARTIST IN RES	21	200102-20300	8,043.00-	21	021000	21	200102-20300	Y
		A&M SYSTEM SUP	21	200104-20300	558,348.00-	21	021000	21	200104-20300	Y
		BANK SVC CHGRS	21	200200-20300	20,000.00-	21	021000	21	200200-20300	Y
		CONSULTANTS	21	200303-20300	10,000.00-	21	021000	21	200303-20300	Y
		PUBLICATIONS	21	200305-20300	11,141.00-	21	021000	21	200305-20300	Y
		CREDIT CARD	21	200306-20300	200,000.00-	21	021000	21	200306-20300	Y
		COMM DEV SYMP	21	200307-20300	7,207.00-	21	021000	21	200307-20300	Y
		CATALOGUES 7 SCH	21	200309-20300	27,460.00-	21	021000	21	200309-20300	Y
		COUNSELING	21	200311-20300	5,000.00-	21	021000	21	200311-20300	Y
		COMM ENGAGEMENT & MEDIA O&M	21	200313-20300	10,000.00-	21	021000	21	200313-20300	Y
		ADVANCEMENT	21	200400-20300	617,027.00-	21	021000	21	200400-20300	Y
		ADVANCEMENT OPERATING	21	200400-20301	21,000.00-	21	021000	21	200400-20301	Y
		VPIA PERM SAL SAV	21	200400-20310	33,142.00-	21	021000	21	200400-20310	Y
		ADVANCEMENT SERVICES	21	200401-20300	384,485.00-	21	021000	21	200401-20300	Y
		DALLAS ED CTR	21	200402-20300	170,000.00-	21	021000	21	200402-20300	Y
		NAVARRO	21	200402-20310	60,000.00-	21	021000	21	200402-20310	Y
		UNIV CRSRDS EDU CTR	21	200402-20320	3,000.00-	21	021000	21	200402-20320	Y
		SUM SCH BUS MODEL	21	200485-20300	650,000.00-	21	021000	21	200485-20300	Y
		DEAN CSEA	21	200490-20300	10,510.00-	21	021000	21	200490-20300	Y
		RES DEAN CSEA	21	200490-20301	34,789.00-	21	021000	21	200490-20301	Y
		GRAD DEAN	21	200495-20300	88,198.00-	21	021000	21	200495-20300	Y
		GRAD SCHO RES	21	200496-20301	3,559.00-	21	021000	21	200496-20301	Y
		DEAN CHSSA	21	200497-20300	11,431.00-	21	021000	21	200497-20300	Y
		RES DEAN CHSSA	21	200497-20301	33,483.00-	21	021000	21	200497-20301	Y
		COEHS	21	200498-20300	51,361.00-	21	021000	21	200498-20300	Y
		COEHS MEMBERSHIPS	21	200498-20302	7,700.00-	21	021000	21	200498-20302	Y
		DEAN CBE RES	21	200499-20300	9,979.00-	21	021000	21	200499-20300	Y
		ENRO MGMT	21	200500-20300	46,494.00-	21	021000	21	200500-20300	Y
		ENRO MGT MAILING	21	200500-20301	51,604.00-	21	021000	21	200500-20301	Y
		ENRO MGMT RECRUIT	21	200500-20303	36,181.00-	21	021000	21	200500-20303	Y
		ENRO MGMT TELECOUNSLG	21	200500-20304	27,570.00-	21	021000	21	200500-20304	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		ENRO EMAS	21	200500-20305	9,700.00-	21	021000	21	200500-20305	Y
		SCHOLARSHIPS	21	200505-20300	2,209,116.00-	21	021000	21	200505-20300	Y
		ENRO MGMT CALL CTR	21	200505-20308	20,800.00-	21	021000	21	200505-20308	Y
		VPSAS SCHOLARSHIP	21	200505-20320	150,000.00-	21	021000	21	200505-20320	Y
		FAC DEV	21	200600-20300	16,338.00-	21	021000	21	200600-20300	Y
		FAC DEV COEHS	21	200600-20303	1,843.00-	21	021000	21	200600-20303	Y
		FAC RECRUIT	21	200601-20300	30,000.00-	21	021000	21	200601-20300	Y
		FAC SENATE	21	200602-20300	4,000.00-	21	021000	21	200602-20300	Y
		RES FAC TRAVEL	21	200604-20300	10,000.00-	21	021000	21	200604-20300	Y
		AWARDS REGENTS & MAYO PROF	21	200605-20300	7,316.00-	21	021000	21	200605-20300	Y
		HONORS	21	200801-20300	24,621.00-	21	021000	21	200801-20300	Y
		HEALTH SVCS	21	200802-20300	10,000.00-	21	021000	21	200802-20300	Y
		HONORS COLL	21	200803-20301	2,336,955.00-	21	021000	21	200803-20301	Y
		PRES MEMBERSHIP	21	200902-20300	39,500.00-	21	021000	21	200902-20300	Y
		INSURANCE POLICIES	21	200903-20300	200,000.00-	21	021000	21	200903-20300	Y
		INST TECH ELECT	21	200904-20300	13,918.00-	21	021000	21	200904-20300	Y
		INST TECH MEDIA SVC	21	200904-20301	22,087.00-	21	021000	21	200904-20301	Y
		LIB LATE NIGHT	21	201200-20300	36,000.00-	21	021000	21	201200-20300	Y
		MTCHG SEOG	21	201300-20300	6,000.00-	21	021000	21	201300-20300	Y
		MUSIC ACTI	21	201301-20300	4,882.00-	21	021000	21	201301-20300	Y
		AUX CORP INSTRUC	21	201301-20301	804.00-	21	021000	21	201301-20301	Y
		BAND TRIPS	21	201301-20302	8,006.00-	21	021000	21	201301-20302	Y
		INSTRUMENT REP	21	201301-20303	2,341.00-	21	021000	21	201301-20303	Y
		STD BAND ACTIVITIES	21	201301-20305	18,693.00-	21	021000	21	201301-20305	Y
		MUSIC SCHOL	21	201301-20306	7,000.00-	21	021000	21	201301-20306	Y
		MARCHG 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 RECRUITMENT	21	201302-20300	50,000.00-	21	021000	21	201302-20300	Y
		MARKETING SERVICES	21	201303-20300	263,392.00-	21	021000	21	201303-20300	Y
		STD SUP SVCS	21	201304-20300	4,607.00-	21	021000	21	201304-20300	Y
		METROPLEX LEASE	21	201306-20300	311,442.00-	21	021000	21	201306-20300	Y
		MUSC LICENSE	21	201308-20300	7,617.00-	21	021000	21	201308-20300	Y
		PLANNING & GOV RELATIONS O&M	21	201575-20301	25,000.00-	21	021000	21	201575-20301	Y
		PRES HM	21	201601-20300	10,200.00-	21	021000	21	201601-20300	Y
		PRES OFF	21	201603-20300	171,003.00-	21	021000	21	201603-20300	Y
		PRES FLAG FUND	21	201603-20303	3,200.00-	21	021000	21	201603-20303	Y
		PRES DEF COMP	21	201603-20310	20,000.00-	21	021000	21	201603-20310	Y
		PRES RECOG	21	201604-20300	3,570.00-	21	021000	21	201604-20300	Y
		VPSAS PROG ENHANCE	21	201606-20301	11,640.00-	21	021000	21	201606-20301	Y
		EXEC SEARCHES	21	201607-20300	10,000.00-	21	021000	21	201607-20300	Y
		STRAT ENRO PLAN VPSAS	21	201610-20300	65,409.00-	21	021000	21	201610-20300	Y
		MRC MEMBERSHPS	21	201615-20300	15,000.00-	21	021000	21	201615-20300	Y
		PRESIDENTIAL COMM	21	201616-20300	8,000.00-	21	021000	21	201616-20300	Y
		REC RET SHRED	21	201800-20300	4,000.00-	21	021000	21	201800-20300	Y
		SEBAC	21	201914-20300	1,198.00-	21	021000	21	201914-20300	Y
		SCHOL-EMP	21	201915-20300	125,000.00-	21	021000	21	201915-20300	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		FAC DEV CTR	21	201919-20300	406,500.00-	21	021000	21	201919-20300	Y
		MANE EVENT DAY	21	202100-20300	22,630.00-	21	021000	21	202100-20300	Y
		UPWARD BD	21	202103-20300	37,343.00-	21	021000	21	202103-20300	Y
		UTILITIES	21	202104-20300	2,527,000.00-	21	021000	21	202104-20300	Y
		VET AFF	21	202201-20300	4,208.00-	21	021000	21	202201-20300	Y
		VPBA LEADERSHIP	21	202280-20300	20,000.00-	21	021000	21	202280-20300	Y
		CIO OPER	21	202290-20301	202,583.00-	21	021000	21	202290-20301	Y
		PROV	21	202295-20300	46,425.00-	21	021000	21	202295-20300	Y
		VPBA	21	202296-20300	21,741.00-	21	021000	21	202296-20300	Y
		BRDC	21	202296-20302	2,000.00-	21	021000	21	202296-20302	Y
		MEDIA RELATIONS & PUBLICATIONS	21	202297-20300	19,823.00-	21	021000	21	202297-20300	Y
		COMM RELATIONS	21	202297-20301	15,600.00-	21	021000	21	202297-20301	Y
		WRK STDY MATCH SS	21	202301-20300	52,210.00-	21	021000	21	202301-20300	Y
		WRK STDY MATCH AA	21	202302-20300	96,535.00-	21	021000	21	202302-20300	Y
		STATE WRK STDY MATCH AA	21	202304-20300	15,621.00-	21	021000	21	202304-20300	Y
		STATE WORK STDY MATCH SS	21	202305-20300	8,411.00-	21	021000	21	202305-20300	Y
		E&G SUPP ORP INSTR	21	202701	155,000.00-	21	021000	21	202701	Y
		E&G SUPP ORP RES	21	202702	200.00-	21	021000	21	202702	Y
		E&G SUPP ORP PUB SVC	21	202703	50.00-	21	021000	21	202703	Y
		E&G SUPP ORP ACAD SUP	21	202704	15,000.00-	21	021000	21	202704	Y
		E&G SUPP ORP STD SVC	21	202705	6,000.00-	21	021000	21	202705	Y
		E&G SUPP ORP INSTIT SUP	21	202706	15,000.00-	21	021000	21	202706	Y
		RS BUD ADJ CORR	21	202800-20300	40,000.00-	21	021000	21	202800-20300	Y
		UNALLOC BUDGET	21	202800-20301	360,000.00-	21	021000	21	202800-20301	Y
		RES VPBA	21	202802-20300	16,900.00-	21	021000	21	202802-20300	Y
		ADVANCEMENT-RES	21	202803-20300	160,705.00-	21	021000	21	202803-20300	Y
		RES VPSAS	21	202804-20300	24,082.00-	21	021000	21	202804-20300	Y
		PRESIDENT'S CONTINGENCY	21	202805-20300	31,633.00-	21	021000	21	202805-20300	Y
		RES CONTINGENCY AA	21	202806-20300	50,000.00-	21	021000	21	202806-20300	Y
		INTNL PROG RES	21	202815-20300	1,450,000.00-	21	021000	21	202815-20300	Y
		KOREAN PROG ADJ ALLOW	21	202816-20300	50,000.00-	21	021000	21	202816-20300	Y
		ENRO FEE BAD DEBT	21	210012-10000	6,120.00	21	210012-10000	21	210012-20200	Y
		FRESHMN ADMIS	21	210012-10000	197,880.00	21	210012-10000	21	210012-20300	Y
		ENRO FEE BAD DEBT	21	210012-20200	6,120.00-	21	210012-10000	21	210012-20200	Y
		FRESHMN ADMIS	21	210012-20300	197,880.00-	21	210012-10000	21	210012-20300	Y
		INT ADMIN FEE	21	210018-10000	60,000.00	21	210018-10000	21	210018-20300	Y
		INT ADMIN FEE	21	210018-20300	60,000.00-	21	210018-10000	21	210018-20300	Y
		ACAD TUT FEE FALL	21	210020-11002	78,000.00	21	210020-11002	21	021000	Y
		ACA TUT FEE SPG	21	210020-12002	78,000.00	21	210020-12002	21	021000	Y
		ACA TUT FEE SUM I	21	210020-13002	20,000.00	21	210020-13002	21	021000	Y
		ACA TUT FEE SUM II	21	210020-14002	19,000.00	21	210020-14002	21	021000	Y
		ACA TUT FEE BAD DEBT	21	210020-20200	5,850.00-	21	021000	21	210020-20200	Y
		ACA TUTORING	21	210020-20300	189,150.00-	21	021000	21	210020-20300	Y
		ADV FEE FALL	21	210025-11002	320,000.00	21	210025-11002	21	021000	Y
		ADV FEE SPG	21	210025-12002	300,000.00	21	210025-12002	21	021000	Y
		ADV FEE SUM I	21	210025-13002	60,000.00	21	210025-13002	21	021000	Y

		--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	021000	DESIGNATED REGENTS								
		ADV FEE SUM II	21	210025-14002	45,000.00	21	210025-14002	21	021000	Y
		ADV FEE BAD DEBT	21	210025-20200	9,500.00-	21	021000	21	210025-20200	Y
		ADV FEE UNALLOC	21	210025-20300	50,476.00-	21	021000	21	210025-20300	Y
		VPSAS ADV	21	210025-20301	77,804.00-	21	021000	21	210025-20301	Y
		ADV CHSSA	21	210025-20302	65,000.00-	21	021000	21	210025-20302	Y
		ADV COEHS	21	210025-20303	80,000.00-	21	021000	21	210025-20303	Y
		DEAN CBE ADV	21	210025-20304	80,000.00-	21	021000	21	210025-20304	Y
		ADV GRAD SCHL	21	210025-20305	30,000.00-	21	021000	21	210025-20305	Y
		ADV FEE UCOLL	21	210025-20306	182,720.00-	21	021000	21	210025-20306	Y
		CSEA ADVISG	21	210025-20307	65,000.00-	21	021000	21	210025-20307	Y
		CTIS	21	210032-20300	67,382.00-	21	021000	21	210032-20300	Y
		CTIS MAINT	21	210032-20304	9,453.00-	21	021000	21	210032-20304	Y
		CTIS SOFTWARE	21	210032-20308	128,500.00-	21	021000	21	210032-20308	Y
		CTIS CONT SVC	21	210032-20700	440,706.00-	21	021000	21	210032-20700	Y
		CPD	21	210050-20208	15,318.00	21	210050-20208	21	210050-20949	Y
		CPD	21	210050-20904	15,088.00	21	210050-20904	21	210050-20949	Y
		CPD	21	210050-20949	15,318.00-	21	210050-20208	21	210050-20949	Y
		CPB	21	210050-20949	6,643.00	21	210050-20949	21	210050-20950	Y
		CPD	21	210050-20949	15,088.00-	21	210050-20904	21	210050-20949	Y
		CPB	21	210050-20950	6,643.00-	21	210050-20949	21	210050-20950	Y
		FIN AID & SCHOL	21	210060-20300	20,000.00-	21	021000	21	210060-20300	Y
		FIN AID STATE AUTHOR	21	210060-20305	100,000.00-	21	021000	21	210060-20305	Y
		INT ED SCH FALL	21	210090-11002	8,900.00	21	210090-11002	21	210090-20300	Y
		INTL ED SCH SPG	21	210090-12002	8,600.00	21	210090-12002	21	210090-20300	Y
		INTL ED SCH SUM I	21	210090-13002	4,500.00	21	210090-13002	21	210090-20300	Y
		INTL ED SCH SUM II	21	210090-14002	3,000.00	21	210090-14002	21	210090-20300	Y
		INTL ED SCH SUM I	21	210090-20300	4,500.00-	21	210090-13002	21	210090-20300	Y
		INTL ED SCH SPG	21	210090-20300	8,600.00-	21	210090-12002	21	210090-20300	Y
		INT ED SCH FALL	21	210090-20300	8,900.00-	21	210090-11002	21	210090-20300	Y
		INTL ED SCH SUM II	21	210090-20300	3,000.00-	21	210090-14002	21	210090-20300	Y
		INST TECH MICROSOFT	21	210092-20302	55,000.00-	21	021000	21	210092-20302	Y
		LIB FIN REV	21	210121-10000	9,000.00	21	210121-10000	21	021000	Y
		LIB FEE FALL	21	210121-11002	530,000.00	21	210121-11002	21	021000	Y
		LIB FEE SPG	21	210121-12002	530,000.00	21	210121-12002	21	021000	Y
		LIB FEE SUM I	21	210121-13002	100,000.00	21	210121-13002	21	021000	Y
		LIB FEE SUM II	21	210121-14002	70,000.00	21	210121-14002	21	021000	Y
		LIB FEE OPER	21	210121-20300	796,134.00-	21	021000	21	210121-20300	Y
		LIB RES	21	210121-20500	442,866.00-	21	021000	21	210121-20500	Y
		LIB LAB	21	210122-20302	30,452.00-	21	021000	21	210122-20302	Y
		LION CAMP	21	210125-20300	29,100.00-	21	021000	21	210125-20300	Y
		PSYCHO ED CLINIC	21	210160-20300	1,464.00	21	210160-20300	21	021000	Y
		SUMMER CONF & CAMP	21	210188-20300	56,595.00-	21	021000	21	210188-20300	Y
		STUD FEE COLLECT	21	210190-11002	300,000.00	21	210190-11002	21	210190-20300	Y
		STUD FEE COLLECT	21	210190-20300	300,000.00-	21	210190-11002	21	210190-20300	Y
		SPEC EVENT COEHS	21	210191-20302	1,261.00-	21	021000	21	210191-20302	Y
		SPEC EV CSEA	21	210191-20303	2,615.00-	21	021000	21	210191-20303	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		SPEC EVE VPSAS	21	210193-20300	3,000.00-	21	021000	21	210193-20300	Y
		SPECIAL EVENT-OFFICIAL	21	210196-20300	48,700.00-	21	021000	21	210196-20300	Y
		SPEC EVE BA	21	210197-20300	4,850.00-	21	021000	21	210197-20300	Y
		SERV FEE	21	210200-10001	20,000.00	21	210200-10001	21	021000	Y
		TRANS FEE FALL	21	210200-11002	73,000.00	21	210200-11002	21	021000	Y
		TRANS FEE SPG	21	210200-12002	70,475.00	21	210200-12002	21	021000	Y
		TRANS FEE SUM I	21	210200-13002	37,000.00	21	210200-13002	21	021000	Y
		TRANS FEE SUM II	21	210200-14002	24,800.00	21	210200-14002	21	021000	Y
		TRANS BAD DEBT	21	210200-20200	3,375.00-	21	021000	21	210200-20200	Y
		TRANSCRIPTS	21	210200-20300	221,900.00-	21	021000	21	210200-20300	Y
		TRANSPORT FEE	21	210250-20300	100,000.00-	21	021000	21	210250-20300	Y
		TUI SET ASIDE TX B ON TM	21	210300-20300	490,000.00-	21	021000	21	210300-20300	Y
		RES NONFAC SAL	21	210451-20306	750,000.00-	21	021000	21	210451-20306	Y
		RES DE FAC MERIT	21	210452-20301	500,000.00-	21	021000	21	210452-20301	Y
		RES DE NON MERIT	21	210452-20302	500,000.00-	21	021000	21	210452-20302	Y
		RES EQUITY	21	210452-20303	100,000.00-	21	021000	21	210452-20303	Y
		RES FRINGE BEN	21	210459	644,513.00-	21	021000	21	210459	Y
		PRES RES FOR PERM ALLOC	21	210994-20301	1,086,753.00-	21	021000	21	210994-20301	Y
		DEF MAINT	21	210997-20320	200,000.00-	21	021000	21	210997-20320	Y
		DEF MAINT AUX PROJ	21	210997-20330	176,000.00-	21	021000	21	210997-20330	Y
		E&G DR ACC	21	240000-20305	38,000.00-	21	021000	21	240000-20305	Y
		AVP BUD REP	21	240052-20300	10,150.00-	21	021000	21	240052-20300	Y
		VPBA TRVL FUND	21	240053-20300	2,000.00-	21	021000	21	240053-20300	Y
		ENVIRON MGMT	21	240080-20300	71,500.00-	21	021000	21	240080-20300	Y
		ENV MGMT OPERA	21	240080-20301	10,000.00-	21	021000	21	240080-20301	Y
		FAC CONTRACT	21	240090-20300	4,000,000.00-	21	021000	21	240090-20300	Y
		FAC CONT SAVG	21	240090-20301	500,000.00-	21	021000	21	240090-20301	Y
		BUD REP	21	242040-20300	9,000.00-	21	021000	21	242040-20300	Y
		FIN REP	21	242050-20300	26,150.00-	21	021000	21	242050-20300	Y
		FIN SVC	21	242062-20300	67,382.00-	21	021000	21	242062-20300	Y
		FIN SVC CONCUR	21	242062-20303	26,000.00-	21	021000	21	242062-20303	Y
		HR	21	242080-20300	26,835.00-	21	021000	21	242080-20300	Y
		HR	21	242080-20302	10,040.00-	21	021000	21	242080-20302	Y
		HR BKGRND CKS	21	242080-20306	4,000.00-	21	021000	21	242080-20306	Y
		HR PEOPLE ADMIN	21	242080-20311	20,000.00-	21	021000	21	242080-20311	Y
		HR WELLNESS	21	242080-20312	11,000.00-	21	021000	21	242080-20312	Y
		PAYROLL	21	242085-20300	17,000.00-	21	021000	21	242085-20300	Y
		MAIL SVC	21	242120-20300	49,741.00-	21	021000	21	242120-20300	Y
		PURCH	21	242160-20300	12,930.00-	21	021000	21	242160-20300	Y
		PURCH	21	242160-20301	4,070.00-	21	021000	21	242160-20301	Y
		PURCH PROC SYS	21	242160-20302	50,000.00-	21	021000	21	242160-20302	Y
		CONT MGMT	21	242165-20300	3,930.00-	21	021000	21	242165-20300	Y
		EMERG FIN SVCNS	21	242175-20300	5,000.00-	21	021000	21	242175-20300	Y
		TRAINING DEV	21	242180-20300	3,405.00-	21	021000	21	242180-20300	Y
		TRAIING EMP RECOG PROG	21	242180-20301	6,000.00-	21	021000	21	242180-20301	Y
		COMPLIANCE	21	242185-20300	20,000.00-	21	021000	21	242185-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS SAFETY	21	242190-20300	80,591.00-	21	021000	21	242190-20300	Y
		SHIP REC	21	242195-20300	10,000.00-	21	021000	21	242195-20300	Y
		UPD	21	242210-20300	40,762.00-	21	021000	21	242210-20300	Y
		UPD IRIS/PAWS/LYNX	21	242210-20301	23,750.00-	21	021000	21	242210-20301	Y
		UPD CAMERA SURV	21	242210-20303	20,700.00-	21	021000	21	242210-20303	Y
		UPD UNIFORM CLENG	21	242210-20305	8,016.00-	21	021000	21	242210-20305	Y
		UPD CONT SVC	21	242210-20700	3,056.00-	21	021000	21	242210-20700	Y
		GRAD SCHL RES	21	250000-20300	42,342.00-	21	021000	21	250000-20300	Y
		ART	21	250010-20300	34,147.00-	21	021000	21	250010-20300	Y
		ART EQUIP REP	21	250010-20301	4,357.00-	21	021000	21	250010-20301	Y
		ART COMM OP	21	250010-20302	2,886.00-	21	021000	21	250010-20302	Y
		DIV EQUITY	21	250075-20300	121,770.00-	21	021000	21	250075-20300	Y
		HIST	21	250080-20300	9,041.00-	21	021000	21	250080-20300	Y
		LIT LANG	21	250120-20300	33,385.00-	21	021000	21	250120-20300	Y
		LIST LANG PS	21	250120-20301	1,946.00-	21	021000	21	250120-20301	Y
		MUSIC	21	250130-20300	19,874.00-	21	021000	21	250130-20300	Y
		MUSIC CONT SRV	21	250130-20700	6,433.00-	21	021000	21	250130-20700	Y
		MMCT	21	250131-20300	40,662.00-	21	021000	21	250131-20300	Y
		MMCT RAD/TV	21	250131-20301	1,946.00-	21	021000	21	250131-20301	Y
		POL SCI	21	250160-20300	7,266.00-	21	021000	21	250160-20300	Y
		SOC CRIM JUST	21	250190-20300	11,095.00-	21	021000	21	250190-20300	Y
		AG SCI	21	250510-20300	13,135.00-	21	021000	21	250510-20300	Y
		BIO	21	250520-20300	46,783.00-	21	021000	21	250520-20300	Y
		BIO LAB	21	250520-20301	9,685.00-	21	021000	21	250520-20301	Y
		CHEM	21	250530-20300	20,438.00-	21	021000	21	250530-20300	Y
		CHEM LABLATIONS	21	250530-20301	4,245.00-	21	021000	21	250530-20301	Y
		COMP SCI	21	250531-20300	17,589.00-	21	021000	21	250531-20300	Y
		MATH	21	250630-20300	14,978.00-	21	021000	21	250630-20300	Y
		PHYSICS	21	250660-20300	20,378.00-	21	021000	21	250660-20300	Y
		PHYSICS EQUIP	21	250660-20301	14,065.00-	21	021000	21	250660-20301	Y
		PHYSICS LAB SUP	21	250660-20302	7,046.00-	21	021000	21	250660-20302	Y
		INT SCI LAB SUP	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
		CUR & INST	21	251051-20300	49,386.00-	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	52,675.00-	21	021000	21	251055-20300	Y
		EDAD RURAL ED CERT	21	251055-20301	485.00-	21	021000	21	251055-20301	Y
		EDAD SUP TRV	21	251055-20302	4,074.00-	21	021000	21	251055-20302	Y
		HHP	21	251080-20300	38,984.00-	21	021000	21	251080-20300	Y
		ATHL TRNG PROG	21	251081-20300	5,820.00-	21	021000	21	251081-20300	Y
		PSYCH SPEC ED COUNS	21	251160-20300	61,522.00-	21	021000	21	251160-20300	Y
		PSYCH SPEC ED COUNS TRVL	21	251160-20301	3,000.00-	21	021000	21	251160-20301	Y
		COMM COLLEGE ED CTR	21	251190-20301	8,633.00-	21	021000	21	251190-20301	Y
		SOC WORK	21	251191-20300	18,002.00-	21	021000	21	251191-20300	Y
		ED CERT	21	251270-20300	29,949.00-	21	021000	21	251270-20300	Y
		NURSING	21	251300-20300	50,000.00-	21	021000	21	251300-20300	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account		
21	021000	DESIGNATED REGENTS									
		NURSING-MED	21	251300-20301	10,000.00-	21	021000	21	251300-20301	Y	
		ASSESS SVCS	21	251599-20300	5,162.00-	21	021000	21	251599-20300	Y	
		LIB COMP SUP	21	252000-20301	26,250.00-	21	021000	21	252000-20301	Y	
		IET	21	252090-20300	25,639.00-	21	021000	21	252090-20300	Y	
		CONST ENG	21	252093-20300	22,000.00-	21	021000	21	252093-20300	Y	
		WEB MGR	21	254230-20300	3,075.00-	21	021000	21	254230-20300	Y	
		VPSAS	21	256000-20300	46,700.00-	21	021000	21	256000-20300	Y	
		CAR DEV	21	256030-20300	9,365.00-	21	021000	21	256030-20300	Y	
		SDRS OPER	21	256040-20300	25,360.00-	21	021000	21	256040-20300	Y	
		DIS RES ADA	21	256040-20301	16,982.00-	21	021000	21	256040-20301	Y	
		ADM TX COMM APP	21	256052-20300	4,219.00-	21	021000	21	256052-20300	Y	
		ADMISSIONS	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	
		ORIENTATION MENTORS	21	256183-20300	15,099.00-	21	021000	21	256183-20300	Y	
		FIN AID OPER	21	256193-20300	8,544.00-	21	021000	21	256193-20300	Y	
		HONORS COLL OPER	21	257080-20300	19,171.00-	21	021000	21	257080-20300	Y	
		METROPLEX	21	257130-20300	81,722.00-	21	021000	21	257130-20300	Y	
		METRO TELECOMM	21	257130-20301	10,200.00-	21	021000	21	257130-20301	Y	
		UCOLL	21	257135-20300	52,510.00-	21	021000	21	257135-20300	Y	
		NAVARRO	21	257140-20300	28,028.00-	21	021000	21	257140-20300	Y	
		OTH OFF CAMPUS	21	257150-20300	6,014.00-	21	021000	21	257150-20300	Y	
		RES OFF CAMP TRVL	21	257151-20300	40,260.00-	21	021000	21	257151-20300	Y	
		RETENTION INITIATIVES	21	257190-20300	26,289.00-	21	021000	21	257190-20300	Y	
		INTL STDS	21	257590-20300	104,000.00-	21	021000	21	257590-20300	Y	
		MIDLOTHIAN	21	257700-20300	39,270.00-	21	021000	21	257700-20300	Y	
		PRESIDENT'S OFFICE	21	260000-20300	80,000.00-	21	021000	21	260000-20300	Y	
		DIVERSITY OFFICE	21	260045-20300	10,000.00-	21	021000	21	260045-20300	Y	
		KETR STAFF & OPERATING	21	261010-20300	32,308.00-	21	021000	21	261010-20300	Y	
		KETR NATIONAL	21	261010-20301	5,100.00-	21	021000	21	261010-20301	Y	
		IEP	21	261090-20300	8,375.00-	21	021000	21	261090-20300	Y	
		QEP	21	261095-20300	59,508.00-	21	021000	21	261095-20300	Y	
		IEP	21	261190-20300	4,780.00-	21	021000	21	261190-20300	Y	
		SAM RAYBURN SERIES	21	261650-20300	11,031.00-	21	021000	21	261650-20300	Y	
		MEDIA RELATIONS	21	264140-20300	570.00-	21	021000	21	264140-20300	Y	
		** Potential Increase in Fund Balan			6,178,414.00						
21	022000	DESIGNATED - OTHER									
		DES OTH INST SUP	21	220000-20300	6,467.00	21	220000-20300	21	220035-20300	Y	
		DES OTH SCHOL	21	220000-20300	120,100.00	21	220000-20300	21	220060-20300	Y	
		DES OTH PLANT	21	220000-20300	27,167.00	21	220000-20300	21	220040-20300	Y	
		DES OTH INSTR	21	220000-20300	2,705,927.00	21	220000-20300	21	220010-20300	Y	
		DES OTH STD SVC	21	220000-20300	164,495.00	21	220000-20300	21	220030-20300	Y	
		DES OTH ACAD SUP	21	220000-20300	1,813,905.00	21	220000-20300	21	220025-20300	Y	
		DES OTH PUB SVC	21	220000-20300	150,640.00	21	220000-20300	21	220020-20300	Y	
		DES OTH RES	21	220000-20300	11,299.00	21	220000-20300	21	220015-20300	Y	
		DES OTH INSTR	21	220010-20300	2,705,927.00-	21	220000-20300	21	220010-20300	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	022000	DESIGNATED - OTHER								
		DES OTH RES	21	220015-20300	11,299.00-	21	220000-20300	21	220015-20300	Y
		DES OTH PUB SVC	21	220020-20300	150,640.00-	21	220000-20300	21	220020-20300	Y
		DES OTH ACAD SUP	21	220025-20300	1,813,905.00-	21	220000-20300	21	220025-20300	Y
		DES OTH STD SVC	21	220030-20300	164,495.00-	21	220000-20300	21	220030-20300	Y
		DES OTH INST SUP	21	220035-20300	6,467.00-	21	220000-20300	21	220035-20300	Y
		DES OTH PLANT	21	220040-20300	27,167.00-	21	220000-20300	21	220040-20300	Y
		DES OTH SCHOL	21	220060-20300	120,100.00-	21	220000-20300	21	220060-20300	Y
		TPEG RES TRANS	21	222001	1,600,000.00-	21	022700	21	222001	Y
		TPEG NONRES TRANS	21	222002	170,000.00-	21	022700	21	222002	Y
		RES INVEST EARNNGS	21	222900-20300	300,000.00	21	222900-20300	21	022000	Y
		** Potential Decrease in Fund Balan			1,470,000.00-					
21	028500	CAPITAL PROJECTS								
		BA MAJOR MATIN	21	285400-20300	50,000.00-	21	028500	21	285400-20300	Y
		** Potential Decrease in Fund Balan			50,000.00-					
21	029700	DESIGNATED DEB SERVICE SET-A-SID								
		DES DEBT SVC	21	297001	900,000.00-	21	029700	21	297001	Y
		** Potential Decrease in Fund Balan			900,000.00-					
21	030000	AUXILIARY OPERATING								
		BOOKSTORE OPER	21	315000-20200	180,000.00	21	315000-20200	21	030000	Y
		BKSTORE UTIL	21	315000-20301	22,000.00-	21	030000	21	315000-20301	Y
		BKSTORE ATHL	21	315000-20305	20,000.00-	21	030000	21	315000-20305	Y
		BKSTORE RSC RENTAL	21	315000-20306	40,000.00-	21	030000	21	315000-20306	Y
		POST OFF	21	319000-10002	1.00	21	319000-10002	21	030000	Y
		ANN & RING	21	320100-20300	15,000.00	21	320100-20300	21	030000	Y
		CLC BAD DEBT	21	320301-20200	5,250.00-	21	320301-20300	21	320301-20200	Y
		CLC BAD DEBT	21	320301-20300	5,250.00	21	320301-20300	21	320301-20200	Y
		CLC DEF MAINT	21	320301-20300	9,805.00	21	320301-20300	21	320301-20306	Y
		CLC FAC CHGBK	21	320301-20300	16,272.00	21	320301-20300	21	320301-20360	Y
		CLC INSURANCE	21	320301-20300	300.00	21	320301-20300	21	320301-20305	Y
		CLC UTILITIES	21	320301-20300	15,000.00	21	320301-20300	21	320301-20301	Y
		CLC ASSESSMENT	21	320301-20300	8,060.00	21	320301-20300	21	320301-20365	Y
		CLC UTILITIES	21	320301-20301	15,000.00-	21	320301-20300	21	320301-20301	Y
		CLC INSURANCE	21	320301-20305	300.00-	21	320301-20300	21	320301-20305	Y
		CLC DEF MAINT	21	320301-20306	9,805.00-	21	320301-20300	21	320301-20306	Y
		CLC FAC CHGBK	21	320301-20360	16,272.00-	21	320301-20300	21	320301-20360	Y
		CLC ASSESSMENT	21	320301-20365	8,060.00-	21	320301-20300	21	320301-20365	Y
		ID FEE FALL	21	321901-11002	53,000.00	21	321901-11002	21	030000	Y
		ID FEE SPG	21	321901-12002	52,000.00	21	321901-12002	21	030000	Y
		ID FEE SUM I	21	321901-13002	24,000.00	21	321901-13002	21	030000	Y
		ID FEE SUM II	21	321901-14002	18,000.00	21	321901-14002	21	030000	Y
		STD ID BAD DEBT	21	321901-20200	2,100.00-	21	030000	21	321901-20200	Y
		STD ID OPER	21	321901-20300	75,000.00-	21	030000	21	321901-20300	Y
		STD ID OPER	21	321901-20301	6,000.00-	21	030000	21	321901-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	030000	AUXILIARY OPERATING								
		STD ID EQUIP	21	321902-20302	25,000.00-	21	030000	21	321902-20302	Y
		UPD PARKING PERM	21	322100-20300	10,000.00	21	322100-20300	21	322100-20302	Y
		RES PARKING FAC	21	322100-20300	100,000.00	21	322100-20300	21	322101-20300	Y
		UPD PARKING PERM	21	322100-20302	10,000.00-	21	322100-20300	21	322100-20302	Y
		RES PARKING FAC	21	322101-20300	100,000.00-	21	322100-20300	21	322101-20300	Y
		VEND SVC SNACK	21	322200-10000	14,000.00	21	322200-10000	21	030000	Y
		VENDING DRINK	21	322200-10001	25,000.00	21	322200-10001	21	030000	Y
		COMP SUPPORT	21	323300-20300	17,000.00-	21	030000	21	323300-20300	Y
		AUX SVC MGT	21	323600-20301	135,420.00-	21	030000	21	323600-20301	Y
		AUX GRP GIP RET	21	323700-20300	120,000.00-	21	030000	21	323700-20300	Y
		AUX PHY PLANT	21	324600-20300	15,000.00-	21	030000	21	324600-20300	Y
		AUX ASSESS	21	324650-20300	131,360.00	21	324650-20300	21	030000	Y
		RES AUX SAL	21	326002-20302	21,220.00-	21	030000	21	326002-20302	Y
		AUX INVEST EARN	21	326900-10000	200,000.00	21	326900-10000	21	030000	Y
		** Potential Increase in Fund Balan			213,621.00					
21	030010	ATHLETICS								
		ATHL ADMIN	21	300001-20100	129,998.00-	21	030010	21	300001-20100	Y
		ATHL M BBALL	21	300001-20101	224,707.00-	21	030010	21	300001-20101	Y
		ATHL W BBALL	21	300001-20102	190,095.00-	21	030010	21	300001-20102	Y
		ATHL FTBALL	21	300001-20103	637,737.00-	21	030010	21	300001-20103	Y
		ATHL M GOLF	21	300001-20104	47,473.00-	21	030010	21	300001-20104	Y
		ATHL SOCCER	21	300001-20105	164,805.00-	21	030010	21	300001-20105	Y
		ATHL W TRK CC	21	300001-20106	87,929.00-	21	030010	21	300001-20106	Y
		ATHL M TRK CC	21	300001-20107	172,231.00-	21	030010	21	300001-20107	Y
		ATHL VBALL	21	300001-20108	167,231.00-	21	030010	21	300001-20108	Y
		ATHL W GOLF	21	300001-20109	42,997.00-	21	030010	21	300001-20109	Y
		ATHL MAINT	21	300001-20110	27,505.00-	21	030010	21	300001-20110	Y
		ATHL CHEER	21	300001-20112	22,000.00-	21	030010	21	300001-20112	Y
		ATHL DANCE COACH	21	300001-20113	30,406.00-	21	030010	21	300001-20113	Y
		ATHL STRENGTH COACH	21	300001-20116	57,049.00-	21	030010	21	300001-20116	Y
		ATHL SOFTBL	21	300001-20117	206,089.00-	21	030010	21	300001-20117	Y
		ATHL	21	300001-20300	167,916.00-	21	030010	21	300001-20300	Y
		ATHL BUS OPER	21	300001-20301	79,313.00-	21	030010	21	300001-20301	Y
		ATHL UTILITIES	21	300001-20307	80,000.00-	21	030010	21	300001-20307	Y
		ATHL MKTG	21	300001-20308	130,362.00-	21	030010	21	300001-20308	Y
		ATHL ACAD	21	300001-20309	70,760.00-	21	030010	21	300001-20309	Y
		ATHL COMPLIANCE	21	300001-20310	76,572.00-	21	030010	21	300001-20310	Y
		ATHL PROG & CONCESS	21	300001-20330	250,000.00	21	300001-20330	21	030010	Y
		ATHL INSURANCE	21	300001-20331	175,000.00-	21	030010	21	300001-20331	Y
		ATHL TRAINING	21	300001-20332	212,360.00-	21	030010	21	300001-20332	Y
		ATHL NCAA AUDIT	21	300001-20334	8,000.00-	21	030010	21	300001-20334	Y
		ATHL UNALLOC	21	300001-20350	10,414.00-	21	030010	21	300001-20350	Y
		ATHL FAC CHGBKS	21	300001-20360	27,026.00-	21	030010	21	300001-20360	Y
		ATHL ASSESSMENT	21	300001-20365	47,000.00-	21	030010	21	300001-20365	Y
		ATHL DEB SVC	21	300001-20700	5,000.00	21	300001-20700	21	030010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	030010	ATHLETICS								
		ATHL SPORTS INFO	21	300002-20300	81,340.00-	21	030010	21	300002-20300	Y
		ATHL FEE FALL	21	300005-11002	996,000.00	21	300005-11002	21	030010	Y
		ATHL FEE SPG	21	300005-12002	940,000.00	21	300005-12002	21	030010	Y
		ATHL FEE SUM I	21	300005-13002	188,000.00	21	300005-13002	21	030010	Y
		ATHL FEE SUM II	21	300005-14002	129,000.00	21	300005-14002	21	030010	Y
		ATHL FEE BAD DEBT	21	300005-20200	11,000.00-	21	030010	21	300005-20200	Y
		ATHL ALL SPORTS BANQ	21	300006-20301	5,000.00-	21	030010	21	300006-20301	Y
		ATHL SCHO M BBALL	21	300007-20101	162,377.00-	21	030010	21	300007-20101	Y
		ATH SCHO W BBALL	21	300007-20102	148,389.00-	21	030010	21	300007-20102	Y
		ATHL SCHO FTBALL	21	300007-20103	544,688.00-	21	030010	21	300007-20103	Y
		ATHL SCHO M GOLF	21	300007-20104	50,440.00-	21	030010	21	300007-20104	Y
		ATHL SCHO SOCCER	21	300007-20105	149,920.00-	21	030010	21	300007-20105	Y
		ATHL SCHO M TRK CC	21	300007-20106	170,497.00-	21	030010	21	300007-20106	Y
		ATHL SCHO W TRK CC	21	300007-20107	172,555.00-	21	030010	21	300007-20107	Y
		ATHL SCHO VBALL	21	300007-20108	124,049.00-	21	030010	21	300007-20108	Y
		ATHL SCHO W GOLF	21	300007-20109	58,704.00-	21	030010	21	300007-20109	Y
		ATHL SCHO SFBALL	21	300007-20117	111,600.00-	21	030010	21	300007-20117	Y
		ATHL SCHOL UNALLOC	21	300007-20350	68,379.00-	21	030010	21	300007-20350	Y
		ATHL SCOREBD REV	21	300008-10000	150,000.00	21	300008-10000	21	030010	Y
		** Potential Decrease in Fund Balan			2,493,913.00-					
21	031000	RESIDENCE LIFE								
		RL SINGLE REV	21	310000-10001	150,000.00	21	310000-10001	21	031000	Y
		RLL BAD DEBT	21	310000-20200	160,829.00-	21	031000	21	310000-20200	Y
		RLL OPER	21	310000-20301	1,159,559.00-	21	031000	21	310000-20301	Y
		RLL INS PREM	21	310000-20303	35,000.00-	21	031000	21	310000-20303	Y
		RLL CREDIT CARD	21	310000-20304	50,000.00-	21	031000	21	310000-20304	Y
		RLL TELECOM	21	310000-20305	105,000.00-	21	031000	21	310000-20305	Y
		RLL LAUNDRY	21	310000-20306	70,200.00-	21	031000	21	310000-20306	Y
		RLL UTILITIES	21	310000-20307	700,000.00-	21	031000	21	310000-20307	Y
		RLL SCHOLARSHIPS	21	310000-20308	160,000.00-	21	031000	21	310000-20308	Y
		RLL STAFF MEAL	21	310000-20309	189,960.00-	21	031000	21	310000-20309	Y
		RLL CABLE	21	310000-20310	175,000.00-	21	031000	21	310000-20310	Y
		RLL PROGMG	21	310000-20312	12,000.00-	21	031000	21	310000-20312	Y
		RLL DR ACCESS	21	310000-20313	55,000.00-	21	031000	21	310000-20313	Y
		RLL LL SCHOL	21	310000-20315	160,000.00-	21	031000	21	310000-20315	Y
		RLL STAFF RECRUIT TRAIN	21	310000-20316	25,000.00-	21	031000	21	310000-20316	Y
		RLL GRAD EXP	21	310000-20317	1,000.00-	21	031000	21	310000-20317	Y
		RLL MKTG	21	310000-20318	10,000.00-	21	031000	21	310000-20318	Y
		RLL RA MEAL	21	310000-20319	153,450.00-	21	031000	21	310000-20319	Y
		RLL MAINT PROJ	21	310000-20320	225,000.00-	21	031000	21	310000-20320	Y
		RLL FAC CHGBK	21	310000-20360	30,000.00-	21	031000	21	310000-20360	Y
		RLL DEF MAINT	21	310000-20401	500,000.00-	21	031000	21	310000-20401	Y
		RLL SSC	21	310000-20800	845,413.00-	21	031000	21	310000-20800	Y
		HSG RES FAC IMP	21	310001-39100	133,000.00-	21	031000	21	310001-39100	Y
		RESLIF FALL	21	310002-11002	2,347,230.00	21	310002-11002	21	031000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	031000	RESIDENCE LIFE								
		RLL RA FALL	21	310002-11102	79,600.00	21	310002-11102	21	031000	Y
		RESLIFE SPG	21	310002-12002	2,347,230.00	21	310002-12002	21	031000	Y
		RLL RA SPG	21	310002-12102	79,600.00	21	310002-12102	21	031000	Y
		RES LIFE SUM I	21	310002-13002	122,625.00	21	310002-13002	21	031000	Y
		RLL RA SUM I	21	310002-13102	15,380.00	21	310002-13102	21	031000	Y
		RES LIFE SUM II	21	310002-14002	103,655.00	21	310002-14002	21	031000	Y
		RLL RA SUM II	21	310002-14102	15,380.00	21	310002-14102	21	031000	Y
		** Potential Increase in Fund Balan			305,289.00					
21	031004	RES LIFE & LEARN - PRAIRIE CROSS								
		PC FALL	21	310041-11002	620,370.00	21	310041-11002	21	031004	Y
		PC RA FALL	21	310041-11102	24,880.00	21	310041-11102	21	031004	Y
		PC SPG	21	310041-12002	620,370.00	21	310041-12002	21	031004	Y
		PC RA SPG	21	310041-12102	24,880.00	21	310041-12102	21	031004	Y
		PC OPER	21	310041-20300	30,000.00-	21	031004	21	310041-20300	Y
		PC UTILITIES	21	310041-20307	275,000.00-	21	031004	21	310041-20307	Y
		PC RA RM	21	310041-20309	49,760.00-	21	031004	21	310041-20309	Y
		PC RA MEAL CHGS	21	310041-20319	28,400.00-	21	031004	21	310041-20319	Y
		PC CUST OPER	21	310041-20800	14,000.00-	21	031004	21	310041-20800	Y
		** Potential Increase in Fund Balan			893,340.00					
21	031006	PRIDE ROCK								
		PR RK FALL	21	310060-11002	731,600.00	21	310060-11002	21	031006	Y
		PR RK RA FALL	21	310060-11102	24,800.00	21	310060-11102	21	031006	Y
		PR RK SPG	21	310060-12002	731,600.00	21	310060-12002	21	031006	Y
		PR RK RA SPG	21	310060-12102	24,800.00	21	310060-12102	21	031006	Y
		PR RK OPER	21	310060-20300	18,000.00-	21	031006	21	310060-20300	Y
		PR RK UTILITIES	21	310060-20307	160,000.00-	21	031006	21	310060-20307	Y
		PR RK RA ROOM	21	310060-20309	49,600.00-	21	031006	21	310060-20309	Y
		PR RK RA MEAL	21	310060-20319	28,400.00-	21	031006	21	310060-20319	Y
		PR RK CUSTODIAL	21	310060-20800	15,000.00-	21	031006	21	310060-20800	Y
		** Potential Increase in Fund Balan			1,241,800.00					
21	031008	NEW RLL UNIT PHASE II								
		PH II FALL	21	310080-11002	1,342,300.00	21	310080-11002	21	031008	Y
		PH 88 RA FALL	21	310080-11102	40,300.00	21	310080-11102	21	031008	Y
		PH II SPG	21	310080-12002	1,342,300.00	21	310080-12002	21	031008	Y
		PH II RA SPG	21	310080-12102	40,300.00	21	310080-12102	21	031008	Y
		PH II OPER	21	310080-20300	20,000.00-	21	031008	21	310080-20300	Y
		PH II UTILITIES	21	310080-20307	350,000.00-	21	031008	21	310080-20307	Y
		PH II RA RM	21	310080-20309	80,600.00-	21	031008	21	310080-20309	Y
		PH II RA MEAL	21	310080-20319	42,600.00-	21	031008	21	310080-20319	Y
		PH II CUSTODIAL	21	310080-20800	250,000.00-	21	031008	21	310080-20800	Y
		** Potential Increase in Fund Balan			2,022,000.00					
21	031010	FOOD SERVICES								
		FOOD SVC REV	21	310010-10000	358,000.00	21	310010-10000	21	031010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	031010	FOOD SERVICES								
		FOOD SVC REV	21	310010-10002	200.00	21	310010-10002	21	031010	Y
		FOOD SVC REV	21	310010-10003	2,500.00	21	310010-10003	21	031010	Y
		FOOD SVC BAD DEBT	21	310010-20200	50,405.00-	21	031010	21	310010-20200	Y
		FOOD SVC	21	310010-20300	2,965,000.00-	21	031010	21	310010-20300	Y
		FOOD SVC MAINT	21	310010-20301	60,000.00-	21	031010	21	310010-20301	Y
		FOOD SVC OPER	21	310010-20302	20,000.00-	21	031010	21	310010-20302	Y
		FOOD SVC UTILITIES	21	310010-20304	60,000.00-	21	031010	21	310010-20304	Y
		FOOD SVC M&R RES	21	310010-20305	166,828.00-	21	031010	21	310010-20305	Y
		FOOD SVC RSC RENT	21	310010-20308	50,000.00-	21	031010	21	310010-20308	Y
		FOOD SVC FS MEAL	21	310010-20309	2,500.00-	21	031010	21	310010-20309	Y
		MEAL PLAN FALL	21	310012-11002	1,850,000.00	21	310012-11002	21	031010	Y
		MEAL PLAN SPG	21	310012-12002	1,825,000.00	21	310012-12002	21	031010	Y
		MEAL PLAN SUM I	21	310012-13002	10,000.00	21	310012-13002	21	031010	Y
		MEAL PLAN SUM II	21	310012-14002	10,000.00	21	310012-14002	21	031010	Y
		** Potential Increase in Fund Balan			680,967.00					
21	032130	MEMORIAL STUDENT CENTER								
		RSC REV	21	321300-10001	35,000.00	21	321300-10001	21	032130	Y
		RSC AUX RENTALS	21	321300-10004	96,000.00	21	321300-10004	21	032130	Y
		RSC BAD DEBT	21	321300-20200	32,550.00-	21	032130	21	321300-20200	Y
		RSC	21	321300-20300	567,037.00-	21	032130	21	321300-20300	Y
		RSC INSURANCE	21	321300-20301	7,630.00-	21	032130	21	321300-20301	Y
		RSC UTILITIES	21	321300-20302	175,000.00-	21	032130	21	321300-20302	Y
		RSC FACILITIES	21	321300-20305	30,000.00-	21	032130	21	321300-20305	Y
		RSC SSC MAINT	21	321300-20306	25,000.00-	21	032130	21	321300-20306	Y
		RSC OPER	21	321300-20307	63,857.00-	21	032130	21	321300-20307	Y
		RSC MKTG	21	321300-20308	45,000.00-	21	032130	21	321300-20308	Y
		RSC CREDIT CARD	21	321300-20313	15,000.00-	21	032130	21	321300-20313	Y
		RSC AUX ASSESS	21	321300-20365	46,500.00-	21	032130	21	321300-20365	Y
		RSC DEF MAINT	21	321300-20370	130,000.00-	21	032130	21	321300-20370	Y
		RSC POG	21	321300-20450	18,000.00-	21	032130	21	321300-20450	Y
		RSC RES	21	321300-20500	47,931.00-	21	032130	21	321300-20500	Y
		RSC CUST & MAINT	21	321300-20800	195,553.00-	21	032130	21	321300-20800	Y
		RSC EQUIP REP/REP	21	321300-20801	28,000.00-	21	032130	21	321300-20801	Y
		RSC FALL	21	321302-11002	1,000,000.00	21	321302-11002	21	032130	Y
		RSC SPG	21	321302-12002	950,000.00	21	321302-12002	21	032130	Y
		RSC SUM I	21	321302-13002	200,000.00	21	321302-13002	21	032130	Y
		RSC SUM II	21	321302-14002	175,000.00	21	321302-14002	21	032130	Y
		PRIDE SHOP	21	321305-10000	100,000.00	21	321305-10000	21	321305-20300	Y
		PRIDE SHOP	21	321305-20300	100,000.00-	21	321305-10000	21	321305-20300	Y
		** Potential Increase in Fund Balan			1,028,942.00					
21	032180	RECREATION CENTER								
		MRC NONSTD REV	21	321800-10000	120,000.00	21	321800-10000	21	032180	Y
		MRC PURCH	21	321800-10001	15,000.00	21	321800-10001	21	032180	Y
		MRC BAD DEBT	21	321800-20200	20,939.00-	21	032180	21	321800-20200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	032180	RECREATION CENTER								
		MRC OPER	21	321800-20300	205,180.00-	21	032180	21	321800-20300	Y
		MRC AQUATICS	21	321800-20301	79,060.00-	21	032180	21	321800-20301	Y
		MRC CLIMBING	21	321800-20302	114,000.00-	21	032180	21	321800-20302	Y
		MRC FACILITY	21	321800-20303	70,500.00-	21	032180	21	321800-20303	Y
		MRC OFFICE	21	321800-20305	25,500.00-	21	032180	21	321800-20305	Y
		MRC AQUAT MAINT	21	321800-20306	17,490.00-	21	032180	21	321800-20306	Y
		MRC FITNESS	21	321800-20307	37,000.00-	21	032180	21	321800-20307	Y
		MRC ADMIN	21	321800-20308	25,000.00-	21	032180	21	321800-20308	Y
		MRC INSURANCE	21	321800-20309	4,000.00-	21	032180	21	321800-20309	Y
		MRC UTILITIES	21	321800-20310	125,000.00-	21	032180	21	321800-20310	Y
		MRC MKTG	21	321800-20312	73,600.00-	21	032180	21	321800-20312	Y
		MRC CREDIT CARD	21	321800-20313	8,000.00-	21	032180	21	321800-20313	Y
		MRC OFF CAMP	21	321800-20317	2,000.00-	21	032180	21	321800-20317	Y
		MRC FITNESS	21	321800-20319	51,000.00-	21	032180	21	321800-20319	Y
		MRC EQUIP REP/REP	21	321800-20320	4,500.00-	21	032180	21	321800-20320	Y
		MRC DEF MAINT	21	321800-20325	24,024.00-	21	032180	21	321800-20325	Y
		MRC FA CCHGBK	21	321800-20360	130,002.00-	21	032180	21	321800-20360	Y
		MRC AUX ASSESS	21	321800-20365	29,800.00-	21	032180	21	321800-20365	Y
		MRC RES	21	321800-20402	8,000.00-	21	032180	21	321800-20402	Y
		MRC MAINT	21	321800-20850	22,000.00-	21	032180	21	321800-20850	Y
		MRC FEE FALL	21	321802-11002	630,000.00	21	321802-11002	21	032180	Y
		MRC FEE SPG	21	321802-12002	605,000.00	21	321802-12002	21	032180	Y
		MRC FEE SUM I	21	321802-13002	145,000.00	21	321802-13002	21	032180	Y
		MRC FEE SUM II	21	321802-14002	110,000.00	21	321802-14002	21	032180	Y
		** Potential Increase in Fund Balan			548,405.00					
21	033000	STUDENT SERVICES FEES								
		SSF FALL	21	330000-11002	2,200,000.00	21	330000-11002	21	033000	Y
		SSF SPG	21	330000-12002	2,150,000.00	21	330000-12002	21	033000	Y
		SSF SUM I	21	330000-13002	450,000.00	21	330000-13002	21	033000	Y
		SSF SUM II	21	330000-14002	300,000.00	21	330000-14002	21	033000	Y
		SSF BAD DEBT	21	330000-20200	71,910.00-	21	033000	21	330000-20200	Y
		SSF INVEST EARN	21	330005-10000	70,000.00	21	330005-10000	21	033000	Y
		DEAN CAMPUS LIFE	21	330100-20300	270,000.00-	21	033000	21	330100-20300	Y
		DEAN SPEAKER SERIES	21	330100-20301	7,500.00-	21	033000	21	330100-20301	Y
		CAR DEV INTERVIEW	21	330300-20103	3,545.00-	21	033000	21	330300-20103	Y
		CAR DEV	21	330300-20300	105,000.00-	21	033000	21	330300-20300	Y
		CLC	21	330302-20300	122,184.00-	21	033000	21	330302-20300	Y
		COUNSELING	21	330305-20300	630,000.00-	21	033000	21	330305-20300	Y
		EAST TEXAN	21	330500-20300	24,000.00-	21	033000	21	330500-20300	Y
		GOLDEN LEOS	21	330700-20300	3,500.00-	21	033000	21	330700-20300	Y
		HOMECOMING	21	330800-20300	38,272.00-	21	033000	21	330800-20300	Y
		HISPANIC OUTRCH	21	330805-20101	5,310.00-	21	033000	21	330805-20101	Y
		ASST DEAN CAMPUS LIFE	21	330900-20300	123,185.00-	21	033000	21	330900-20300	Y
		INTRAMURALS	21	330901-20300	75,200.00-	21	033000	21	330901-20300	Y
		INTNL STD OFF	21	330902-20300	45,000.00-	21	033000	21	330902-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	033000	STUDENT SERVICES FEES								
		KETR	21	331100-20300	13,802.00-	21	033000	21	331100-20300	Y
		LEGAL SVC	21	331201-20300	13,000.00-	21	033000	21	331201-20300	Y
		LIVESTK JUDGING	21	331207-20300	15,000.00-	21	033000	21	331207-20300	Y
		LEADERSHIP ENGAGE	21	331210-20300	325,000.00-	21	033000	21	331210-20300	Y
		MUSIC CHORALE	21	331300-20300	31,000.00-	21	033000	21	331300-20300	Y
		MUSICAL THEATER	21	331300-20301	20,000.00-	21	033000	21	331300-20301	Y
		MUSIC PEP BAND TRVL	21	331301-20104	8,500.00-	21	033000	21	331301-20104	Y
		MUSIC PEP BAND	21	331301-20300	74,000.00-	21	033000	21	331301-20300	Y
		MUSIC CHORALE TRVL	21	331302-20103	15,000.00-	21	033000	21	331302-20103	Y
		MUSIC SCHOL PERF	21	331302-20104	10,000.00-	21	033000	21	331302-20104	Y
		MUCIS SCHOL	21	331302-20300	60,000.00-	21	033000	21	331302-20300	Y
		MODEL ARAB LEAGUE	21	331310-20300	12,000.00-	21	033000	21	331310-20300	Y
		STD RECOG	21	331905-20300	4,500.00-	21	033000	21	331905-20300	Y
		STD GOV	21	331906-20300	88,000.00-	21	033000	21	331906-20300	Y
		STD HELAT SVC CBC	21	331907-20102	15,000.00-	21	033000	21	331907-20102	Y
		STD HEALTH SVC	21	331907-20300	532,500.00-	21	033000	21	331907-20300	Y
		STD ORG	21	331908-20300	60,000.00-	21	033000	21	331908-20300	Y
		STD ORG SENIOR DAY	21	331908-20301	21,000.00-	21	033000	21	331908-20301	Y
		SOPH EXP	21	331912-20300	50,000.00-	21	033000	21	331912-20300	Y
		UNIV PLYHS WRKSHOP	21	332100-20102	12,500.00-	21	033000	21	332100-20102	Y
		UNIV PLAYHS	21	332100-20300	45,000.00-	21	033000	21	332100-20300	Y
		UNIV GALLERY	21	332101-20300	52,000.00-	21	033000	21	332101-20300	Y
		STD ORG ORGSYNC	21	332103-20102	12,000.00-	21	033000	21	332103-20102	Y
		CAMPUS ACT	21	332103-20300	306,500.00-	21	033000	21	332103-20300	Y
		CAMP ACT THE CLUB	21	332103-20301	60,000.00-	21	033000	21	332103-20301	Y
		CAMPUS ACT SOUND UPGRADE	21	332104-20103	20,393.00-	21	033000	21	332104-20103	Y
		CAMPUS ACT 125 YR CELEB	21	332104-20104	5,000.00-	21	033000	21	332104-20104	Y
		RSC	21	332104-20301	500,000.00-	21	033000	21	332104-20301	Y
		GREK LIFE EBI	21	332106-20102	3,174.00-	21	033000	21	332106-20102	Y
		OFF GREEK LIFE	21	332106-20300	142,000.00-	21	033000	21	332106-20300	Y
		DIS RES	21	332108-20300	210,000.00-	21	033000	21	332108-20300	Y
		UCOLL CAMP	21	332110-20300	58,532.00-	21	033000	21	332110-20300	Y
		CREDIT CARD	21	332710-20300	25,000.00-	21	033000	21	332710-20300	Y
		SSF RES SAL SAV	21	332803-20300	129,905.00-	21	033000	21	332803-20300	Y
		** Potential Increase in Fund Balan			695,088.00					
21	033020	ATHLETICS SSF								
		ATHL STD REW PROG/CONCERT	21	330021-20203	20,000.00-	21	033020	21	330021-20203	Y
		ATHL INDOOR GOLF RANGE	21	330021-20204	28,250.00-	21	033020	21	330021-20204	Y
		** Potential Decrease in Fund Balan			48,250.00-					
21	033180	RECREATION CENTER SSF								
		MRC COOLING FANS	21	331800-20104	4,500.00-	21	033180	21	331800-20104	Y
		MRC KOREAN SPEC EV	21	331800-20105	3,000.00-	21	033180	21	331800-20105	Y
		MRC WEIGHT EQUIP	21	331800-20106	13,900.00-	21	033180	21	331800-20106	Y
		MRC	21	331800-20300	515,421.00-	21	033180	21	331800-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	033180	RECREATION CENTER SSF								
		MRC HEALTH PROMO	21	331800-20301	33,760.00-	21	033180	21	331800-20301	Y
		MRC SPEC PROMO	21	331800-20302	60,000.00-	21	033180	21	331800-20302	Y
		MRC SSC FAC/MAINT	21	331800-20304	128,829.00-	21	033180	21	331800-20304	Y
		** Potential Decrease in Fund Balan			759,410.00-					
21	080000	STATE FUNDS								
		PROP PURCH	21	800001-20303	150,000.00-	21	018500	21	800001-20303	Y
		** Potential Decrease in Fund Balan			150,000.00-					
21	100001	LEGISLATIVE APPROPRIATION								
		LEG APPROP	21	010000	36,069,589.00-	21	100001	21	010000	Y
		** Decrease in SL Allocation **			36,069,589.00-					
21	100002	LEGISLATIVE APPROPRIATION OASI								
		LEG APP OASI	21	010000	2,126,400.00-	21	100002	21	010000	Y
		** Decrease in SL Allocation **			2,126,400.00-					
21	100009	GIP FUND 0001								
		FUND 001 GIP	21	010000	5,209,050.00-	21	100009	21	010000	Y
		** Decrease in SL Allocation **			5,209,050.00-					
21	100010	FIFTH YEAR ACCOUNTING SCHOLARSHI								
		FIFTH YR ACCTG	21	010000	8,000.00-	21	100010	21	132800-20300	Y
		** Decrease in SL Allocation **			8,000.00-					
21	100011	HEF REVENUE								
		HEF	21	010000	5,193,232.00-	21	100011	21	010000	Y
		** Decrease in SL Allocation **			5,193,232.00-					
21	100012	FUND 001 RETIREMENT - TRS								
		FUND 001 RET TRS	21	010000	1,090,120.00-	21	100012	21	010000	Y
		** Decrease in SL Allocation **			1,090,120.00-					
21	100013	FUND 001 UNEMPLOYMENT COMP INS								
		FUND 001 UCI	21	010000	20,400.00-	21	100013	21	010000	Y
		** Decrease in SL Allocation **			20,400.00-					
21	100022	FUND 001 RETIREMENT - ORP								
		FUND 001 RET ORP	21	010000	498,880.00-	21	100022	21	010000	Y
		** Decrease in SL Allocation **			498,880.00-					
21	100100-11002	TUITION-RESIDENT-FALL								
		TUI RES FALL	21	010010	4,100,000.00-	21	100100-11002	21	010010	Y
		** Decrease in SL Allocation **			4,100,000.00-					
21	100100-11003	TUITION-NONRESIDENT-FALL								
		TUI NR FALL	21	010010	2,650,000.00-	21	100100-11003	21	010010	Y
		** Decrease in SL Allocation **			2,650,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
21	100100-12002	TUITION-RESIDENT-SPRING TUI RES SPG ** Decrease in SL Allocation **	21	010010	3,950,000.00- 3,950,000.00-	21	100100-12002 21 010010	Y	
21	100100-12003	TUITION-NONRESIDENT-SPRING TUI NR SPG ** Decrease in SL Allocation **	21	010010	2,620,000.00- 2,620,000.00-	21	100100-12003 21 010010	Y	
21	100100-13002	TUITION-RESIDENT-SUMMER I TUI RES SUM I ** Decrease in SL Allocation **	21	010010	760,000.00- 760,000.00-	21	100100-13002 21 010010	Y	
21	100100-13003	TUITION-NONRESIDENT-SUMMER I TUI NR SUM I ** Decrease in SL Allocation **	21	010010	200,000.00- 200,000.00-	21	100100-13003 21 010010	Y	
21	100100-14002	TUITION-RESIDENT-SUMMER II TUI RES SUM II ** Decrease in SL Allocation **	21	010010	550,000.00- 550,000.00-	21	100100-14002 21 010010	Y	
21	100100-14003	TUITION-NONRESIDENT-SUMMER II TUI NR SUM II ** Decrease in SL Allocation **	21	010010	200,000.00- 200,000.00-	21	100100-14003 21 010010	Y	
21	100300-11002	TUITION SETASIDE-RES LOAN-FALL TPEG LN RES FALL ** Decrease in SL Allocation **	21	010010	78,000.00- 78,000.00-	21	100300-11002 21 010010	Y	
21	100300-11003	TUITION SETASIDE-NR LOAN-FALL TUI LN NR FALL ** Decrease in SL Allocation **	21	010010	8,000.00- 8,000.00-	21	100300-11003 21 010010	Y	
21	100300-12002	TUITION SETASIDE-RES LOAN-SPRING TPEG LN RES SPG ** Decrease in SL Allocation **	21	010010	75,000.00- 75,000.00-	21	100300-12002 21 010010	Y	
21	100300-12003	TUITION SETASIDE-NR LOAN-SPRING TPEG LN NR SPG ** Decrease in SL Allocation **	21	010010	8,000.00- 8,000.00-	21	100300-12003 21 010010	Y	
21	100300-13002	TUIT SETASIDE-RES LOAN-SUM I TPEG LN RES SUM I ** Decrease in SL Allocation **	21	010010	14,000.00- 14,000.00-	21	100300-13002 21 010010	Y	
21	100300-13003	TUITION SETASIDE-NR LOAN-SUM I TPEG LN NR SUM I ** Decrease in SL Allocation **	21	010010	1,000.00- 1,000.00-	21	100300-13003 21 010010	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
21	100300-14002	TUIT SETASIDE-RES LOAN-SUMII TPEG LN RES SUM II ** Decrease in SL Allocation **	21	010010	9,000.00- 9,000.00-	21	100300-14002 21 010010	Y	
21	100300-14003	TUITION SETASIDE-NR LOAN-SUMII TPEG LN NR SUM II ** Decrease in SL Allocation **	21	010010	1,000.00- 1,000.00-	21	100300-14003 21 010010	Y	
21	100400-11002	TUIT SETASIDE-RES GRANT-FALL TPEG GR RES FALL ** Decrease in SL Allocation **	21	010010	710,000.00- 710,000.00-	21	100400-11002 21 010010	Y	
21	100400-11003	TUIT SETASIDE-NR GRANT-FALL TPEG GR NR FALL ** Decrease in SL Allocation **	21	010010	77,000.00- 77,000.00-	21	100400-11003 21 010010	Y	
21	100400-12002	TUIT SETASIDE-RES GRANT-SPRNG TPEG GR RES SPG ** Decrease in SL Allocation **	21	010010	685,000.00- 685,000.00-	21	100400-12002 21 010010	Y	
21	100400-12003	TUIT SETASIDE-NR GRANT-SPRNG TPEG GR NR SPG ** Decrease in SL Allocation **	21	010010	75,000.00- 75,000.00-	21	100400-12003 21 010010	Y	
21	100400-13002	TUIT SETASIDE-RES GRANT-SUMI TPEG GR RES SUM I ** Decrease in SL Allocation **	21	010010	125,000.00- 125,000.00-	21	100400-13002 21 010010	Y	
21	100400-13003	TUIT SETASIDE-NR GRANT-SUMI TPEG GR NR SUM I ** Decrease in SL Allocation **	21	010010	12,000.00- 12,000.00-	21	100400-13003 21 010010	Y	
21	100400-14002	TUIT SETASIDE-RES GRANT-SUMII TPEG GR RES SUM II ** Decrease in SL Allocation **	21	010010	80,000.00- 80,000.00-	21	100400-14002 21 010010	Y	
21	100400-14003	TUIT SETASIDE-NR GRANT-SUMII TPEG GR NR SUM II ** Decrease in SL Allocation **	21	010010	6,000.00- 6,000.00-	21	100400-14003 21 010010	Y	
21	100500-11002	GRAD TUITION-RESIDENT-FALL GRAD TUI RES FALL ** Decrease in SL Allocation **	21	010010	810,000.00- 810,000.00-	21	100500-11002 21 010010	Y	
21	100500-11003	GRAD TUITION-NONRESIDENT-FALL GRAD TUI NR FALL ** Decrease in SL Allocation **	21	010010	330,000.00- 330,000.00-	21	100500-11003 21 010010	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
21	100500-12002	GRAD TUITION-RESIDENT-SPRING GRAD TUI RES SPG ** Decrease in SL Allocation **	21	010010	820,000.00- 820,000.00-	21	100500-12002	21	010010		Y
21	100500-12003	GRAD TUITION-NONRESIDENT-SPRNG GRAD TUI NR SPG ** Decrease in SL Allocation **	21	010010	300,000.00- 300,000.00-	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	350,000.00- 350,000.00-	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	90,000.00- 90,000.00-	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	60,000.00- 60,000.00-	21	100500-14003	21	010010		Y
21	100830	FARM & DAIRY FARM ** Decrease in SL Allocation **	21	010010	73,956.00- 73,956.00-	21	100830	21	132100-20300		Y
21	100840	INTEREST - LOCAL FUNDS INT LOCAL ** Decrease in SL Allocation **	21	010010	3,000.00- 3,000.00-	21	100840	21	010010		Y
21	100841	INTEREST - STATE TREASURY DEPOSIT INT STATE ** Decrease in SL Allocation **	21	010010	40,000.00- 40,000.00-	21	100841	21	010010		Y
21	100850-11002	LAB FEES - FALL LAB FALL ** Decrease in SL Allocation **	21	010010	43,000.00- 43,000.00-	21	100850-11002	21	010010		Y
21	100850-12002	LAB FEES - SPRING LAB SPG ** Decrease in SL Allocation **	21	010010	33,000.00- 33,000.00-	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 ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	100850-14002	LAB FEES - SUM II LAB SUM II ** Decrease in SL Allocation **	21	010010	3,000.00- 3,000.00-	21	100850-14002	21	010010	Y
21	100885	TEXAS GRANTS TX GRANT PROG TX GRANT RENEW ** Decrease in SL Allocation **	21	010010	1,810,000.00- 1,840,000.00- 3,650,000.00-	21	100885	21	132900-20300	Y
21	100890	TEXAS COLLEGE WORK STUDY TX COLL WS PROG ACAD TX COLL WS PROG SS ** Decrease in SL Allocation **	21	010000	27,240.00- 14,668.00- 41,908.00-	21	100890	21	132890-20300	Y
21	120010-20300	ART ART ** Increase in SL Allocation **	21	012000	1,129,128.00 1,129,128.00	21	012000	21	120010-20300	Y
21	120080-20300	HISTORY HIST ** Increase in SL Allocation **	21	012000	451,194.00 451,194.00	21	012000	21	120080-20300	Y
21	120120-20300	LITERATURE & LANGUAGES LIT LANG ** Increase in SL Allocation **	21	012000	1,199,121.00 1,199,121.00	21	012000	21	120120-20300	Y
21	120130-20300	MUSIC MUSIC ** Increase in SL Allocation **	21	012000	1,205,962.00 1,205,962.00	21	012000	21	120130-20300	Y
21	120131-20300	MASS MEDIA, COMM & THEATRE MMCT ** Increase in SL Allocation **	21	012000	818,227.00 818,227.00	21	012000	21	120131-20300	Y
21	120160-20300	POLITICAL SCIENCE POL SCI ** Increase in SL Allocation **	21	012000	399,719.00 399,719.00	21	012000	21	120160-20300	Y
21	120190-20300	SOCIOLOGY & CRIMINAL JUSTICE SOC CRIM JUST ** Increase in SL Allocation **	21	012000	690,623.00 690,623.00	21	012000	21	120190-20300	Y
21	120510-20300	AGRICULTURAL SCIENCES AG SCI ** Increase in SL Allocation **	21	012000	573,085.00 573,085.00	21	012000	21	120510-20300	Y
21	120511-20300	AGRICULTURAL SCIENCE-RESEARCH TE AG SCI RES TECH ** Increase in SL Allocation **	21	012000	18,963.00 18,963.00	21	012000	21	120511-20300	Y

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			CC	Account		From	To			
21	120520-20300	BIOLOGICAL & EARTH SCIENCES BIO ** Increase in SL Allocation **	21	012000	761,992.00 761,992.00	21	012000	21	120520-20300	Y
21	120530-20300	CHEMISTRY CHEM ** Increase in SL Allocation **	21	012000	533,935.00 533,935.00	21	012000	21	120530-20300	Y
21	120531-20300	COMPUTER SCIENCE & INFO SYSTEM COMP SCI ** Increase in SL Allocation **	21	012000	948,740.00 948,740.00	21	012000	21	120531-20300	Y
21	120630-20300	MATHEMATICS MATH ** Increase in SL Allocation **	21	012000	952,703.00 952,703.00	21	012000	21	120630-20300	Y
21	120660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	012000	614,877.00 614,877.00	21	012000	21	120660-20300	Y
21	121051-20300	CURRICULUM AND INSTRUCTION CUR & INSTRUC ** Increase in SL Allocation **	21	012000	2,351,013.00 2,351,013.00	21	012000	21	121051-20300	Y
21	121055-20300	EDUCATIONAL LEADERSHIP ED LEAD ** Increase in SL Allocation **	21	012000	1,344,618.00 1,344,618.00	21	012000	21	121055-20300	Y
21	121080-20300	HEALTH & HUMAN PERFORMANCE HHP ** Increase in SL Allocation **	21	012000	775,144.00 775,144.00	21	012000	21	121080-20300	Y
21	121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELIN PSYCH COUNS SPEC ED ** Increase in SL Allocation **	21	012000	2,032,123.00 2,032,123.00	21	012000	21	121160-20300	Y
21	121191-20300	SOCIAL WORK SOC WORK ** Increase in SL Allocation **	21	012000	670,249.00 670,249.00	21	012000	21	121191-20300	Y
21	121270-20300	ED CERTIFICATION & ACAD SRVS ED CERT ** Increase in SL Allocation **	21	012000	192,659.00 192,659.00	21	012000	21	121270-20300	Y
21	121275-20300	COEHS - MENTOR CENTER COEHS MENTOR CTR ** Increase in SL Allocation **	21	012000	75,187.00 75,187.00	21	012000	21	121275-20300	Y

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21	121300-20300	NURSING PROGRAM NURSING ** Increase in SL Allocation **	21	012000	578,301.00 578,301.00	21	012000	21	121300-20300	Y
21	122010-20300	ACCOUNTING ACCTG ** Increase in SL Allocation **	21	012000	1,296,370.00 1,296,370.00	21	012000	21	122010-20300	Y
21	122050-20300	ECONOMICS & FINANCE ECO FIN ** Increase in SL Allocation **	21	012000	1,102,518.00 1,102,518.00	21	012000	21	122050-20300	Y
21	122070-20300	BUS ADMIN & MGMT INFORMATION SYS BUS ADMIN MIS ** Increase in SL Allocation **	21	012000	1,101,216.00 1,101,216.00	21	012000	21	122070-20300	Y
21	122090-20300	INDUSTRIAL & ENGINEERING TECHNOL IET ** Increase in SL Allocation **	21	012000	507,547.00 507,547.00	21	012000	21	122090-20300	Y
21	122091-20300	IT SPEC ITEM - OPERATIONS IET OPER ** Increase in SL Allocation **	21	012000	7,172.00 7,172.00	21	012000	21	122091-20300	Y
21	122091-20301	IT SPEC ITEM -- FACULTY SALARIES IET FAC ** Increase in SL Allocation **	21	012000	174,248.00 174,248.00	21	012000	21	122091-20301	Y
21	122093-20300	CONSTRUCTION ENGINEERING CONST ENG ** Increase in SL Allocation **	21	012000	333,364.00 333,364.00	21	012000	21	122093-20300	Y
21	122130-20300	MARKETING & MANAGEMENT MKT MGMT ** Increase in SL Allocation **	21	012000	1,727,640.00 1,727,640.00	21	012000	21	122130-20300	Y
21	122150-20300	APPLIED SCIENCES - BAAS BAAS ** Increase in SL Allocation **	21	012000	294,177.00 294,177.00	21	012000	21	122150-20300	Y
21	127080-20300	HONORS COLLEGE HONORS COLLEGE ** Increase in SL Allocation **	21	012000	219,422.00 219,422.00	21	012000	21	127080-20300	Y
21	127125-20300	COMMUNITY COLLEGE OUTREACH COMM COLL OUTRCH ** Increase in SL Allocation **	21	012000	36,000.00 36,000.00	21	012000	21	127125-20300	Y

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21	127130-20300	METROPLEX CENTER METRO CTR ** Increase in SL Allocation **	21	012000	109,822.00 109,822.00	21	012000	21	127130-20300	Y
21	127135-20300	UNIVERSITY COLLEGE UCOLL ** Increase in SL Allocation **	21	012000	242,723.00 242,723.00	21	012000	21	127135-20300	Y
21	127135-20301	UCOLL - MATH SKILLS CENTER UCOLL MATH ** Increase in SL Allocation **	21	012000	192,771.00 192,771.00	21	012000	21	127135-20301	Y
21	127140-20300	NAVARRO NAVARRO NAVARRO ** Increase in SL Allocation **	21	012000	151,916.00 44,965.00 196,881.00	21	012000	21	127140-20300	Y
21	127590-20300	INTERNATIONAL STUDIES INTL STDS ** Increase in SL Allocation **	21	012000	194,916.00 194,916.00	21	012000	21	127590-20300	Y
21	127700-20300	MIDLOTHIAN CAMPUS MIDLOTHIAN ** Increase in SL Allocation **	21	012000	72,000.00 72,000.00	21	012000	21	127700-20300	Y
21	128001	LONGEVITY - INSTRUCTION LONG INSTRUC ** Increase in SL Allocation **	21	012000	70,000.00 70,000.00	21	012000	21	128001	Y
21	128010	LONGEVITY - RESEARCH LONG RESEARCH ** Increase in SL Allocation **	21	012000	600.00 600.00	21	012000	21	128010	Y
21	129300-20300	RES - PROVOST GATS, GANTS RES PROV ** Increase in SL Allocation **	21	012000	3,293,647.00 3,293,647.00	21	012000	21	129300-20300	Y
21	129500-20300	RES-SUMMER SALARY RES SUMMER SAL ** Increase in SL Allocation **	21	012000	2,283,554.00 2,283,554.00	21	012000	21	129500-20300	Y
21	129600-20300	RES-WINTER TERM SALARIES RES WINTER TERM ** 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 DEAN ** Increase in SL Allocation **	21	012000	390,884.00 390,884.00	21	012000	21	130000-20300	Y

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			CC	Account		From	To			
21	130000-20302	GRAD STUDIES - GA TUITION/REMISS DEAN GRAD GA TUI REMIS ** Increase in SL Allocation **	21	012000	462,745.00 462,745.00	21	012000	21	130000-20302	Y
21	130000-20500	DEAN GRAD STUDIES RESERVE GRAD DEAN RES ** Increase in SL Allocation **	21	012000	203,818.00 203,818.00	21	012000	21	130000-20500	Y
21	131000-20300	DEAN - CHSSA DEAN CHSSA ** Increase in SL Allocation **	21	012000	299,498.00 299,498.00	21	012000	21	131000-20300	Y
21	131000-20305	CHSSA ADVISING CHSSA ADV ** Increase in SL Allocation **	21	012000	28,325.00 28,325.00	21	012000	21	131000-20305	Y
21	131003-20300	PLANETARIUM PLANETARIUM ** Increase in SL Allocation **	21	012000	133,541.00 133,541.00	21	012000	21	131003-20300	Y
21	131100-20300	DEAN COLL EDUC & HUMAN SERVICES DEAN COEHS ** Increase in SL Allocation **	21	012000	446,745.00 446,745.00	21	012000	21	131100-20300	Y
21	131200-20300	DEAN BUSINESS & TECHNOLOGY DEAN CBE ** Increase in SL Allocation **	21	012000	308,779.00 308,779.00	21	012000	21	131200-20300	Y
21	131300-20300	DEAN - CSEA DEAN CSEA ** Increase in SL Allocation **	21	012000	395,229.00 395,229.00	21	012000	21	131300-20300	Y
21	131599-20300	ASSESSMENT SERVICES ASSESSMENT SVC ** Increase in SL Allocation **	21	012000	109,733.00 109,733.00	21	012000	21	131599-20300	Y
21	131700	LONGEVITY-ACADEMIC SUPPORT LONG ACAD SUP ** Increase in SL Allocation **	21	012000	105,000.00 105,000.00	21	012000	21	131700	Y
21	132000-20300	LIBRARY LIB ** Increase in SL Allocation **	21	012000	1,511,931.00 1,511,931.00	21	012000	21	132000-20300	Y
21	132001-20300	HEF LIBRARY MATERIALS SERIALS LIBRARY MATERIALS ** Increase in SL Allocation **	21	018500	350,000.00 350,000.00	21	018500	21	132001-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	132001-20302	HEF LIBRARY MONOGRAPHS LIBRARY MONOGRAPHS ** Increase in SL Allocation **	21	018500	160,000.00 160,000.00	21	018500	21	132001-20302	Y
21	132100-20300	INSTRUCTIONAL FARM FARM FARM ** Increase in SL Allocation **	21	012000	133,458.00	21	012000	21	132100-20300	Y
			21	012000	73,956.00	21	100830	21	132100-20300	Y
					207,414.00					
21	132110	LONGEVITY-ORGANIZED ACTIVITIES LONG PUB SVC ** Increase in SL Allocation **	21	012000	12,500.00 12,500.00	21	012000	21	132110	Y
21	132600-20300	COMMUNICATION SKILLS CTR COM SK CTR ** Increase in SL Allocation **	21	012000	2,112.00 2,112.00	21	012000	21	132600-20300	Y
21	132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHI FIFTH YR ACCTG ** Increase in SL Allocation **	21	013260	8,000.00 8,000.00	21	100010	21	132800-20300	Y
21	132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD TX COLL WS PROG ACAD ** Increase in SL Allocation **	21	013260	27,240.00 27,240.00	21	100890	21	132890-20300	Y
21	132891-20300	TEXAS COLLEGE WS PROGRAM-SS TX COLL WS PROG SS ** Increase in SL Allocation **	21	013260	14,668.00 14,668.00	21	100890	21	132891-20300	Y
21	132900-20300	TEXAS GRANT PROGRAM TX GRANT PROG ** Increase in SL Allocation **	21	013260	1,810,000.00 1,810,000.00	21	100885	21	132900-20300	Y
21	132900-20301	TEXAS GRANTS RENEWAL TX GRANT RENEW ** Increase in SL Allocation **	21	013260	1,840,000.00 1,840,000.00	21	100885	21	132900-20301	Y
21	132901-20300	TUITION REBATES TUI REB ** Increase in SL Allocation **	21	012000	10,000.00 10,000.00	21	012000	21	132901-20300	Y
21	132902-20300	DOCTORAL TUITION SET ASIDE DOC TUI SET ASIDE ** Increase in SL Allocation **	21	012000	13,000.00 13,000.00	21	012000	21	132902-20300	Y
21	140800-20300	RESEARCH DEVELOPMENT FUND RESEARCH EXCELL ** Increase in SL Allocation **	21	012000	184,998.00 184,998.00	21	012000	21	140800-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	140900-20300	RESEARCH RESEARCH ** Increase in SL Allocation **	21	012000	102,381.00 102,381.00	21	012000	21	140900-20300	Y
21	150000-20300	NORTHEAST TEXAS PARTNERSHIP NETX ** Increase in SL Allocation **	21	012000	389,507.00 389,507.00	21	012000	21	150000-20300	Y
21	150000-20302	NETX DISTANCE EDUCATION & FEES NETX DIST ED ** Increase in SL Allocation **	21	012000	14,250.00 14,250.00	21	012000	21	150000-20302	Y
21	150000-20303	NETX DUAL CREDIT ADJUNCTS NETX ADJUNCTS ** Increase in SL Allocation **	21	012000	38,600.00 38,600.00	21	012000	21	150000-20303	Y
21	150000-20700	NETX CONTRACTED SVCS NETX CONT SVC ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	150000-20700	Y
21	150001-20306	NETX 2 - EMERGENCY PERMIT PROGRA NETX EMERG PERMIT ** Increase in SL Allocation **	21	012000	76,354.00 76,354.00	21	012000	21	150001-20306	Y
21	150001-20310	NETX PARTNERSHIP NETX PART COEHS ** Increase in SL Allocation **	21	012000	14,232.00 14,232.00	21	012000	21	150001-20310	Y
21	151010-20300	KETR KETR STAFF ** Increase in SL Allocation **	21	012000	188,582.00 188,582.00	21	012000	21	151010-20300	Y
21	151150	LONGEVITY-EXT & PUBLIC SERVICE/I LONG PUB SVC ** Increase in SL Allocation **	21	012000	12,500.00 12,500.00	21	012000	21	151150	Y
21	160000-20300	PRESIDENT'S OFFICE PRES ** Increase in SL Allocation **	21	012000	188,890.00 188,890.00	21	012000	21	160000-20300	Y
21	160000-20310	PRES PERMANENT SALARY SAVINGS PRES PERM SAL SAV ** Increase in SL Allocation **	21	012000	88,916.00 88,916.00	21	012000	21	160000-20310	Y
21	160040-20300	PLANNING & GOVT RELATIONS PLANNING & GOV RELATIONS ** Increase in SL Allocation **	21	012000	191,500.00 191,500.00	21	012000	21	160040-20300	Y

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			CC	Account		From	To			
21	160045-20300	DIVERSITY OFFICE DIVERSITY OFFICE ** Increase in SL Allocation **	21	012000	75,000.00 75,000.00	21	012000	21	160045-20300	Y
21	160049-20303	COEHS MATH/SCIENCE TEACHER PREP COEHS MATH/SCI TEACH PREP ** Increase in SL Allocation **	21	012000	80,000.00 80,000.00	21	012000	21	160049-20303	Y
21	160049-20304	GRAD STRATEGIC INITIATIVE FUNDIN GRAD FUND STRAT INI ** Increase in SL Allocation **	21	012000	70,000.00 70,000.00	21	012000	21	160049-20304	Y
21	160050-20300	PROVOST & VP ACADEMIC AFFAIRS PROV ** Increase in SL Allocation **	21	012000	710,068.00 710,068.00	21	012000	21	160050-20300	Y
21	160050-20311	AA UNEXPENDED NON-FAC MERIT PROV RES NONFAC SAL SAV ** Increase in SL Allocation **	21	012000	25,053.00 25,053.00	21	012000	21	160050-20311	Y
21	160050-20312	AA UNEXPENDED FAC MERIT PROV-EQUIP SPEC & LAB SAF PROV RES FAC SAL_SAV ** Increase in SL Allocation **	21	012000 21 012000	150,000.00 47,506.00 197,506.00	21	012000 21 012000	21	160050-20312	Y Y
21	160051-20300	VP BUSINESS & ADMINISTRATION VPBA ** Increase in SL Allocation **	21	012000	234,770.00 234,770.00	21	012000	21	160051-20300	Y
21	160051-20310	VPBA PERM SAL SAVINGS VPBA PERM SAL SAV ** Increase in SL Allocation **	21	012000	51,964.00 51,964.00	21	012000	21	160051-20310	Y
21	160052-20300	AVP - BUSINESS ADMIN AVP BUD REP ** Increase in SL Allocation **	21	012000	159,500.00 159,500.00	21	012000	21	160052-20300	Y
21	160053-20300	ASST VP BUSINESS & ADMINISTRATIO VPBA3 E ** Increase in SL Allocation **	21	012000	118,915.00 118,915.00	21	012000	21	160053-20300	Y
21	160055-20300	ORIENTATION AND RETENTION ORIENTATION ** Increase in SL Allocation **	21	012000	107,310.00 107,310.00	21	012000	21	160055-20300	Y
21	160075-20300	INSTITUTIONAL DIVERSITY & EQUITY DIV EQUITY ** Increase in SL Allocation **	21	012000	141,265.00 141,265.00	21	012000	21	160075-20300	Y



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21	161090-20300	INSTITUTIONAL RESEARCH IEP ** Increase in SL Allocation **	21	012000	402,452.00 402,452.00	21	012000	21	161090-20300	Y
21	161095-20300	QEP QEPS ** Increase in SL Allocation **	21	012000	95,124.00 95,124.00	21	012000	21	161095-20300	Y
21	162030-20300	CHIEF INFORMATION OFFICER CIO ** Increase in SL Allocation **	21	012000	93,282.00 93,282.00	21	012000	21	162030-20300	Y
21	162032-20300	COMPUTING TELECOM & INFO SRVS CTIS ** Increase in SL Allocation **	21	012000	1,098,758.00 1,098,758.00	21	012000	21	162032-20300	Y
21	162036-20300	INST TECH - ELECTRONICS ENG SHOP INST TECH ELECT ** Increase in SL Allocation **	21	012000	56,322.00 56,322.00	21	012000	21	162036-20300	Y
21	162036-20301	INST TECH - MEDIA SERVICES INST TECH MEDEA SVCS ** Increase in SL Allocation **	21	012000	81,264.00 81,264.00	21	012000	21	162036-20301	Y
21	162040-20300	BUDGET OFFICE BUD REP ** Increase in SL Allocation **	21	012000	181,266.00 181,266.00	21	012000	21	162040-20300	Y
21	162050-20300	FINANCIAL REPORTING FIN REP ** Increase in SL Allocation **	21	012000	82,981.00 82,981.00	21	012000	21	162050-20300	Y
21	162062-20300	FINANCIAL SERVICES FIN SVCS ** Increase in SL Allocation **	21	012000	588,562.00 588,562.00	21	012000	21	162062-20300	Y
21	162080-20300	HUMAN RESOURCES MANAGEMENT HR ** Increase in SL Allocation **	21	012000	138,717.00 138,717.00	21	012000	21	162080-20300	Y
21	162085-20300	PAYROLL PAYROLL ** Increase in SL Allocation **	21	012000	177,865.00 177,865.00	21	012000	21	162085-20300	Y
21	162120-20300	MAIL SERVICE MAIL SVC ** Increase in SL Allocation **	21	012000	41,000.00 41,000.00	21	012000	21	162120-20300	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	162160-20300	PURCHASING PURCH ** Increase in SL Allocation **	21	012000	202,757.00 202,757.00	21	012000	21	162160-20300	Y
21	162165-20300	CONTRACT ADMINISTRATION CONT ADMIN ** Increase in SL Allocation **	21	012000	112,190.00 112,190.00	21	012000	21	162165-20300	Y
21	162175-20300	EMERGING FINANCIAL SERVICES EMERG FIN SVS ** Increase in SL Allocation **	21	012000	80,612.00 80,612.00	21	012000	21	162175-20300	Y
21	162180-20300	TRAINING & DEVELOPMENT TRAING DEV ** Increase in SL Allocation **	21	012000	139,118.00 139,118.00	21	012000	21	162180-20300	Y
21	162185-20300	COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	21	012000	151,842.00 151,842.00	21	012000	21	162185-20300	Y
21	162190-20300	SAFETY OFFICE SAF OFF ** Increase in SL Allocation **	21	012000	227,835.00 227,835.00	21	012000	21	162190-20300	Y
21	162195-20300	SHIPPING/RECEIVING SHIP REC ** Increase in SL Allocation **	21	012000	115,188.00 115,188.00	21	012000	21	162195-20300	Y
21	162210-20300	UNIVERSITY POLICE UPD ** Increase in SL Allocation **	21	012000	1,062,984.00 1,062,984.00	21	012000	21	162210-20300	Y
21	164130-20300	MARKETING COMMUNICATIONS MEDIA RELATIONS ** Increase in SL Allocation **	21	012000	425,421.00 425,421.00	21	012000	21	164130-20300	Y
21	164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELAT COMMUNITY ENGAGEMENT & MEDIA R ** Increase in SL Allocation **	21	012000	113,333.00 113,333.00	21	012000	21	164140-20300	Y
21	164230-20300	WEB MANAGER WEB MGR ** Increase in SL Allocation **	21	012000	76,683.00 76,683.00	21	012000	21	164230-20300	Y
21	165900	LONGEVITY-INSTITUTIONAL SUPPORT LONG INST SUP ** Increase in SL Allocation **	21	012000	110,000.00 110,000.00	21	012000	21	165900	Y

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			CC	Account		From	To			
21	166000-20300	VP STUDENT ACCESS & SUCCESS VPSAS ** Increase in SL Allocation **	21	012000	347,756.00 347,756.00	21	012000	21	166000-20300	Y
21	166002-20300	DEAN OF STUDENTS DEAN STD ** Increase in SL Allocation **	21	012000	105,000.00 105,000.00	21	012000	21	166002-20300	Y
21	166020-20300	HEALTH SERVICES HEALTH SVCS ** Increase in SL Allocation **	21	012000	80,000.00 80,000.00	21	012000	21	166020-20300	Y
21	166030-20300	CAREER DEVELOPMENT CAR DEV ** Increase in SL Allocation **	21	012000	119,372.00 119,372.00	21	012000	21	166030-20300	Y
21	166050-20300	ENROLLMENT MANAGEMENT ENRO MGMT ** Increase in SL Allocation **	21	012000	147,130.00 147,130.00	21	012000	21	166050-20300	Y
21	166060-20300	FRESHMAN ADMISSIONS FRESH ADMIS ** Increase in SL Allocation **	21	012000	507,020.00 507,020.00	21	012000	21	166060-20300	Y
21	166061-20300	FINANCIAL AID FIN AID ** Increase in SL Allocation **	21	012000	741,054.00 741,054.00	21	012000	21	166061-20300	Y
21	166090-20300	INTERNATIONAL STUDENT SERVICES INTL STD SVC ** Increase in SL Allocation **	21	012000	123,501.00 123,501.00	21	012000	21	166090-20300	Y
21	166180-20300	REGISTRAR REGISTRAR ** Increase in SL Allocation **	21	012000	283,930.00 283,930.00	21	012000	21	166180-20300	Y
21	166196-20310	SA/EM PERM SAL SAV VPSAS PERM SAL SAV ** Increase in SL Allocation **	21	012000	68,200.00 68,200.00	21	012000	21	166196-20310	Y
21	166196-20311	SA UNEXPENDED NON-FAC MERIT VPSAS NONFAC MERIT ** Increase in SL Allocation **	21	012000	12,965.00 12,965.00	21	012000	21	166196-20311	Y
21	166200-20300	TRANSFER ADMISSION TRANSF ADMIS ** Increase in SL Allocation **	21	012000	110,047.00 110,047.00	21	012000	21	166200-20300	Y

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			CC	Account		From	To			
21	166900	LONGEVITY-STUDENT SERVICES LONG STD SVCS ** Increase in SL Allocation **	21	012000	80,000.00 80,000.00	21	012000	21	166900	Y
21	170001	LOCAL GIP - INSTRUCTION LOC GIP INSTR ** Increase in SL Allocation **	21	017000	750,000.00 750,000.00	21	017000	21	170001	Y
21	170002	LOCAL GIP - RESEARCH LOC GIP RES ** Increase in SL Allocation **	21	017000	1,500.00 1,500.00	21	017000	21	170002	Y
21	170003	LOCAL GIP - PUBLIC SERVICE LOC GIP PUB SVC ** Increase in SL Allocation **	21	017000	500.00 500.00	21	017000	21	170003	Y
21	170004	LOCAL GIP - ACADEMIC SUPPORT LOC GIP ACA SUP ** Increase in SL Allocation **	21	017000	175,000.00 175,000.00	21	017000	21	170004	Y
21	170005	LOCAL GIP - STUDENT SERVICES LOC GIP STD SVC ** Increase in SL Allocation **	21	017000	100,000.00 100,000.00	21	017000	21	170005	Y
21	170006	LOCAL GIP - INSTITUTIONAL SUPPOR LOC GIP INSTIT SUP ** Increase in SL Allocation **	21	017000	110,000.00 110,000.00	21	017000	21	170006	Y
21	170007	LOCAL GIP - O&M PLANT LOC GIP PLANT ** Increase in SL Allocation **	21	017000	80,000.00 80,000.00	21	017000	21	170007	Y
21	170101	LOCAL GIP RETIREES - INSTRUCTION LOC GIP RETIREE ** Increase in SL Allocation **	21	017000	950,000.00 950,000.00	21	017000	21	170101	Y
21	171001	INSTITUTIONAL WCI - INSTRUCTION LOC WCI INSTR ** Increase in SL Allocation **	21	017000	44,000.00 44,000.00	21	017000	21	171001	Y
21	171002	INSTITUTIONAL WCI - RESEARCH LOC WCI RES ** Increase in SL Allocation **	21	017000	500.00 500.00	21	017000	21	171002	Y
21	171003	INSTITUTIONAL WCI - PUBLIC SERVI LOC WCI SVC ** Increase in SL Allocation **	21	017000	1,000.00 1,000.00	21	017000	21	171003	Y

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			CC	Account		From	To			
21	171004	INSTITUTIONAL WCI - ACADEMIC SUP LOC WCI ACAD SUP ** Increase in SL Allocation **	21	017000	6,500.00 6,500.00	21	017000	21	171004	Y
21	171005	INSTITUTIONAL WCI - STUDENT SRVS LOC WCI STD SVC ** Increase in SL Allocation **	21	017000	4,400.00 4,400.00	21	017000	21	171005	Y
21	171006	INSTITUTIONAL WCI - INST SUPPORT LOC WCI INSTIT SUP ** Increase in SL Allocation **	21	017000	6,700.00 6,700.00	21	017000	21	171006	Y
21	171007	INSTITUTIONAL WCI - O&M PLANT LOC WCI PLANT ** Increase in SL Allocation **	21	017000	3,000.00 3,000.00	21	017000	21	171007	Y
21	172001	LOCAL RETIREMENT - INSTRUCTION LOC RET INSTR ** Increase in SL Allocation **	21	017000	470,000.00 470,000.00	21	017000	21	172001	Y
21	172002	LOCAL RETIREMENT - RESEARCH LOC RET RES ** Increase in SL Allocation **	21	017000	600.00 600.00	21	017000	21	172002	Y
21	172003	LOCAL RETIREMENT - PUBLIC SRV LOC RET PUB SVC ** Increase in SL Allocation **	21	017000	100.00 100.00	21	017000	21	172003	Y
21	172004	LOCAL RETIREMENT - ACADEMIC SUPP LOC RET ACA SUP ** Increase in SL Allocation **	21	017000	100,000.00 100,000.00	21	017000	21	172004	Y
21	172005	LOCAL RETIREMENT - STUDENT SRV LOC RET STD SVC ** Increase in SL Allocation **	21	017000	50,000.00 50,000.00	21	017000	21	172005	Y
21	172006	LOCAL RETIREMENT - INST SUPPORT LOC RET INSTIT SUP ** Increase in SL Allocation **	21	017000	80,000.00 80,000.00	21	017000	21	172006	Y
21	172007	LOCAL RETIREMENT - O&M PLANT LOC RET PLANT ** Increase in SL Allocation **	21	017000	20,000.00 20,000.00	21	017000	21	172007	Y
21	173001	LOCAL OASI - INSTRUCTION LOC OASISTR ** Increase in SL Allocation **	21	017000	550,000.00 550,000.00	21	017000	21	173001	Y

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			CC	Account		From	To			
21	173002	LOCAL OASI - RESEARCH LOC OASIRES ** Increase in SL Allocation **	21	017000	650.00 650.00	21	017000	21	173002	Y
21	173003	LOCAL OASI - PUBLIC SERVICE LOC OASIPUB SVC ** Increase in SL Allocation **	21	017000	500.00 500.00	21	017000	21	173003	Y
21	173004	LOCAL OASI - ACADEMIC SUPPORT LOC OASIACA SUP ** Increase in SL Allocation **	21	017000	125,000.00 125,000.00	21	017000	21	173004	Y
21	173005	LOCAL OASI - STUDENT SERVICES LOC OASISTD SVC ** Increase in SL Allocation **	21	017000	65,000.00 65,000.00	21	017000	21	173005	Y
21	173006	LOCAL OASI - INSTITUTIONAL SUPPO LOC OASIINSTIT SUP ** Increase in SL Allocation **	21	017000	90,000.00 90,000.00	21	017000	21	173006	Y
21	173007	LOCAL OASI - O&M PLANT LOC OASIPLANT ** Increase in SL Allocation **	21	017000	60,000.00 60,000.00	21	017000	21	173007	Y
21	174001	INSTITUTIONAL UCI - INSTRUCTION LOC WCI INSTR ** Increase in SL Allocation **	21	017000	20,000.00 20,000.00	21	017000	21	174001	Y
21	174002	INSTITUTIONAL UCI - RESEARCH LOC UCI RES ** Increase in SL Allocation **	21	017000	750.00 750.00	21	017000	21	174002	Y
21	174003	INSTITUTIONAL UCI - PUBLIC SERVI LOC UCI PUB SVC ** Increase in SL Allocation **	21	017000	250.00 250.00	21	017000	21	174003	Y
21	174004	INSTITUTIONAL UCI - ACADEMIC SUP LOC UCI ACAD SUP ** Increase in SL Allocation **	21	017000	5,000.00 5,000.00	21	017000	21	174004	Y
21	174005	INSTITUTIONAL UCI - STUDENT SRVS LOC UCI STD SVC ** Increase in SL Allocation **	21	017000	8,000.00 8,000.00	21	017000	21	174005	Y
21	174006	INSTITUTIONAL UCI - INST SUPPORT LOC UCI INST SUP ** Increase in SL Allocation **	21	017000	3,000.00 3,000.00	21	017000	21	174006	Y

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			CC	Account		CC	Account			
21	174007	INSTITUTIONAL UCI - O&M PLANT LOC UCI PLANT ** Increase in SL Allocation **	21	017000	1,250.00 1,250.00	21	017000	21	174007	Y
21	175001	STATE PD UCI - INSTRUCTION STATE UCI INSTRUC ** Increase in SL Allocation **	21	017000	10,000.00 10,000.00	21	017000	21	175001	Y
21	175002	STATE PD UCI - RESEARCH STATE UCI RES ** Increase in SL Allocation **	21	017000	200.00 200.00	21	017000	21	175002	Y
21	175003	STATE PD UCI - PUBLIC SERVICE STATE UCI PUB SVC ** Increase in SL Allocation **	21	017000	200.00 200.00	21	017000	21	175003	Y
21	175004	STATE PD UCI - ACADEMIC SUPPORT STATE UCI ACAD SUP ** Increase in SL Allocation **	21	017000	3,000.00 3,000.00	21	017000	21	175004	Y
21	175005	STATE PD UCI - STUDENT SERVICES STATE UCI STD SVC ** Increase in SL Allocation **	21	017000	4,000.00 4,000.00	21	017000	21	175005	Y
21	175006	STATE PD UCI - INST SUPPORT STATE UCI INSTIT SUP ** Increase in SL Allocation **	21	017000	3,000.00 3,000.00	21	017000	21	175006	Y
21	175007	STATE PAID UCI - O&M PLANT STATE UCI PLANT ** Increase in SL Allocation **	21	017000	500.00 500.00	21	017000	21	175007	Y
21	176001	STATE PD RTMT - INSTRUCTION STATE RTMT INSTIT ** Increase in SL Allocation **	21	017000	1,064,000.00 1,064,000.00	21	017000	21	176001	Y
21	176002	STATE PD RTMT - RESEARCH STATE RTMT RES ** Increase in SL Allocation **	21	017000	20,000.00 20,000.00	21	017000	21	176002	Y
21	176003	STATE PD RTMT - PUBLIC SUPPORT STATE RTMT PUB SVC ** Increase in SL Allocation **	21	017000	20,000.00 20,000.00	21	017000	21	176003	Y
21	176004	STATE PD RTMT - ACADEMIC SUPPORT STATE RTMT ACA SUP ** Increase in SL Allocation **	21	017000	150,000.00 150,000.00	21	017000	21	176004	Y

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21	176005	STATE PD RTMT - STUDENT SERVICE STATE RTMT STD SVC ** Increase in SL Allocation **	21	017000	125,000.00 125,000.00	21	017000	21	176005	Y
21	176006	STATE PD RTMT - INST SUPPORT STATE RTMT INST SUP ** Increase in SL Allocation **	21	017000	195,000.00 195,000.00	21	017000	21	176006	Y
21	176007	STATE PD RTMT - PLANT O&M STATE RTMT PLANT ** Increase in SL Allocation **	21	017000	15,000.00 15,000.00	21	017000	21	176007	Y
21	178001	FUND 001 OASI - INSTRUCTION FD 1 OASI INSTIT ** Increase in SL Allocation **	21	017000	1,450,000.00 1,450,000.00	21	017000	21	178001	Y
21	178002	FUND 001 OASI - RESEARCH FD 1 OASI RES ** Increase in SL Allocation **	21	017000	6,400.00 6,400.00	21	017000	21	178002	Y
21	178003	FUND 001 OASI - PUBLIC SERVICE FD 1 OASI PUB SVC ** Increase in SL Allocation **	21	017000	35,000.00 35,000.00	21	017000	21	178003	Y
21	178004	FUND 001 OASI - ACADEMIC SUPPORT FD 1 OASI ACA SUP ** Increase in SL Allocation **	21	017000	180,000.00 180,000.00	21	017000	21	178004	Y
21	178005	FUND 001 OASI - STUDENT SERVICE FD 1 OASI STD SVC ** Increase in SL Allocation **	21	017000	145,000.00 145,000.00	21	017000	21	178005	Y
21	178006	FUND 001 OASI - INSTITUTIONAL SU FD 1 OASI INST SUP ** Increase in SL Allocation **	21	017000	280,000.00 280,000.00	21	017000	21	178006	Y
21	178007	FUND 001 OASI - PLANT O&M FD 1 OASI PLANT ** Increase in SL Allocation **	21	017000	30,000.00 30,000.00	21	017000	21	178007	Y
21	179001	FUND 001 GIP - INSTRUCTION ST GIP INSTR ** Increase in SL Allocation **	21	017000	1,450,000.00 1,450,000.00	21	017000	21	179001	Y
21	179002	FUND 001 GIP - RESEARCH ST GIP RES ** Increase in SL Allocation **	21	017000	16,000.00 16,000.00	21	017000	21	179002	Y



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21	179003	FUND 001 GIP - PUBLIC SERVICE ST GIP PUB SVC ** Increase in SL Allocation **	21	017000	45,000.00 45,000.00	21	017000	21	179003	Y
21	179004	FUND 001 GIP - ACADEMIC SUPPORT ST GIP ACA SUP ** Increase in SL Allocation **	21	017000	245,000.00 245,000.00	21	017000	21	179004	Y
21	179005	FUND 001 GIP - STUDENT SERVICES ST GIP STD SVC ** Increase in SL Allocation **	21	017000	225,000.00 225,000.00	21	017000	21	179005	Y
21	179006	FUND 001 GIP - INST SUPPORT ST GIP INSTIT SUP ** Increase in SL Allocation **	21	017000	345,000.00 345,000.00	21	017000	21	179006	Y
21	179007	FUND 001 GIP - PLANT O&M ST GIP PLANT ** Increase in SL Allocation **	21	017000	140,000.00 140,000.00	21	017000	21	179007	Y
21	179009	FUND 001 GIP - UNALLOCATED ST GIP UNALLOC ** Increase in SL Allocation **	21	017000	547,550.00 547,550.00	21	017000	21	179009	Y
21	179011	FUND 001 GIP RETIREES-INSTRUCTIO ST GIP RETIREES ** Increase in SL Allocation **	21	017000	2,100,000.00 2,100,000.00	21	017000	21	179011	Y
21	180500-20300	UTILITIES PAYROLL E&G UTIL ** Increase in SL Allocation **	21	012000	228,400.00 228,400.00	21	012000	21	180500-20300	Y
21	180505	LONGEVITY - PLANT LONG PLANT ** Increase in SL Allocation **	21	012000	12,500.00 12,500.00	21	012000	21	180505	Y
21	185001-20300	RES-HEF AA EQUIPMENT ACADEMIC AFFAIRS ** Increase in SL Allocation **	21	018500	978,596.00 978,596.00	21	018500	21	185001-20300	Y
21	185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BUSINESS & ADMIN ** Increase in SL Allocation **	21	018500	700,000.00 700,000.00	21	018500	21	185002-20301	Y
21	185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMEN INSTITUTIONAL ADVANCEMENT ** Increase in SL Allocation **	21	018500	80,000.00 80,000.00	21	018500	21	185005-20300	Y

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21	185009-20300	RES - HEF VPSAS STUDENT ACCESS & SUCCESS ** Increase in SL Allocation **	21	018500	350,000.00 350,000.00	21	018500	21	185009-20300	Y
21	185010-20300	RES-UNALLOCATED HEF UNALLOCATED ** Increase in SL Allocation **	21	018500	1,431,606.00 1,431,606.00	21	018500	21	185010-20300	Y
21	185020-20300	HEF - CIO CIO ** Increase in SL Allocation **	21	018500	310,000.00 310,000.00	21	018500	21	185020-20300	Y
21	186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BL WIRELESS ** Increase in SL Allocation **	21	018500	50,000.00 50,000.00	21	018500	21	186005-20300	Y
21	196505-20300	HEF - PRESIDENT PRESIDENT ** Increase in SL Allocation **	21	018500	40,000.00 40,000.00	21	018500	21	196505-20300	Y
21	197000	RES-NON FACULTY SALARY SAVINGS E&G SAL SAV ** Decrease in SL Allocation **	21	012000	750,000.00- 750,000.00-	21	197000	21	012000	Y
21	197001-20311	RES - SPANISH STIPEND RES 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 EQUITY ADJ ** Increase in SL Allocation **	21	012000	70,300.00 70,300.00	21	012000	21	197002-20303	Y
21	198000-20200	E&G TUITION BAD DEBT EXPENSE E&G BAD DEBT EXP ** Increase in SL Allocation **	21	010010	300,000.00 300,000.00	21	010010	21	198000-20200	Y
21	200001-11002	DESIGNATED TUITION-FALL DES TUI FALL ** Decrease in SL Allocation **	21	021000	10,550,000.00- 10,550,000.00-	21	200001-11002	21	021000	Y
21	200001-12002	DESIGNATED TUITION-SPRING DES TUI SPG ** Decrease in SL Allocation **	21	021000	9,950,000.00- 9,950,000.00-	21	200001-12002	21	021000	Y
21	200001-13002	DESIGNATED TUITION-SUMMER I DES TUI SUM I ** Decrease in SL Allocation **	21	021000	2,050,000.00- 2,050,000.00-	21	200001-13002	21	021000	Y

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21	200001-14002	DESIGNATED TUITION-SUMMER II DES TUI SUM II ** Decrease in SL Allocation **	21	021000	1,250,000.00- 1,250,000.00-	21	200001-14002	21	021000	Y
21	200001-16100	TUITION SET ASIDE - TEXAS B-ON-T TUI SET ASIDE TX B ON TIME ** Decrease in SL Allocation **	21	021000	490,000.00- 490,000.00-	21	200001-16100	21	021000	Y
21	200001-20200	DESIGNATED TUITION-BAD DEBT EXP DES TUI BAD DEBT ** Increase in SL Allocation **	21	021000	380,000.00 380,000.00	21	021000	21	200001-20200	Y
21	200001-20300	DESIG ENROLLMENT INCREASE DES ENR INC RES ** Increase in SL Allocation **	21	021000	1,500,167.00 1,500,167.00	21	021000	21	200001-20300	Y
21	200002-11002	TECHNOLOGY FEE - FALL TECH FEE FALL ** Decrease in SL Allocation **	21	021000	1,300,000.00- 1,300,000.00-	21	200002-11002	21	021000	Y
21	200002-12002	TECHNOLOGY FEE - SPRING TECH FEE SPG ** Decrease in SL Allocation **	21	021000	1,230,000.00- 1,230,000.00-	21	200002-12002	21	021000	Y
21	200002-13002	TECHNOLOGY FEE - SUMMER I TECH FEE SUM I ** Decrease in SL Allocation **	21	021000	240,000.00- 240,000.00-	21	200002-13002	21	021000	Y
21	200002-14002	TECHNOLOGY FEE - SUMMER II TECH FEE SUM II ** Decrease in SL Allocation **	21	021000	170,000.00- 170,000.00-	21	200002-14002	21	021000	Y
21	200002-20200	TECHNOLOGY FEE-BAD DEBT EXP TECH FEE BAD DEBT ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	200002-20200	Y
21	200003-11002	DESIGNATED SET ASIDES - FALL DES TUI SETASIDE FALL ** Decrease in SL Allocation **	21	021000	1,148,000.00- 1,148,000.00-	21	200003-11002	21	021000	Y
21	200003-12002	DESIGNATED SET ASIDES - SPRING DES TUI SET ASIDE SPG ** Decrease in SL Allocation **	21	021000	1,083,000.00- 1,083,000.00-	21	200003-12002	21	021000	Y
21	200003-13002	DESIGNATED SET ASIDES - SUM I DES TUI SET ASIDE SUM I ** Decrease in SL Allocation **	21	021000	218,000.00- 218,000.00-	21	200003-13002	21	021000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	200003-14002	DESIGNATED SET ASIDES - SUM II DES TUI SET ASIDE SUM II ** Decrease in SL Allocation **	21	021000	131,000.00- 131,000.00-	21	200003-14002	21	021000	Y
21	200004-11002	COURSE REPEAT FEE - FALL CRS REP FEE FALL ** Decrease in SL Allocation **	21	021000	90,000.00- 90,000.00-	21	200004-11002	21	021000	Y
21	200004-12002	COURSE REPEAT FEE - SPRING CRS REP FEE SPG ** Decrease in SL Allocation **	21	021000	80,000.00- 80,000.00-	21	200004-12002	21	021000	Y
21	200004-13002	COURSE REPEAT FEE - SUMMER I CRS REP FEE SUM I ** Decrease in SL Allocation **	21	021000	25,000.00- 25,000.00-	21	200004-13002	21	021000	Y
21	200004-14002	COURSE REPEAT FEE - SUMMER II CRS REP FEE SUM II ** Decrease in SL Allocation **	21	021000	15,000.00- 15,000.00-	21	200004-14002	21	021000	Y
21	200004-20200	COURSE REPEAT FEE-BAD DEBT EXP CRS REP FEE BAD DEBT ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	200004-20200	Y
21	200004-20300	COURSE REPEAT FEE - UNALLOCATED CRS REP FEE UNALLOC ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	200004-20300	Y
21	200005-10000	DSG FUND - INVESTMENT EARNINGS DES INVEST ** 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 FEE FALL ** Decrease in SL Allocation **	21	021000	2,050,000.00- 2,050,000.00-	21	200007-11002	21	021000	Y
21	200007-12002	DISTANCE EDUCATION FEE - SPRING DIST ED FEE SPG ** Decrease in SL Allocation **	21	021000	2,020,000.00- 2,020,000.00-	21	200007-12002	21	021000	Y
21	200007-13002	DISTANCE EDUCATION FEE - SUM I DIST ED FEE SUM I ** Decrease in SL Allocation **	21	021000	770,000.00- 770,000.00-	21	200007-13002	21	021000	Y
21	200007-14002	DISTANCE EDUCATION FEE - SUM II DIST ED FEE SUM II ** Decrease in SL Allocation **	21	021000	520,000.00- 520,000.00-	21	200007-14002	21	021000	Y

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21	200007-20200	DISTANCE ED FEE-BAD DEBT EXP DIST ED BAD DEBT ** Increase in SL Allocation **	21	021000	64,000.00 64,000.00	21	021000	21	200007-20200	Y
21	200007-20300	DISTANCE ED FEE DIST ED ECOLLEGE ** Increase in SL Allocation **	21	021000	1,340,000.00 1,340,000.00	21	021000	21	200007-20300	Y
21	200007-20301	DISTANCE ED FEE UNALLOCATED DIST ED UNALLOC ** Increase in SL Allocation **	21	021000	349,785.00 349,785.00	21	021000	21	200007-20301	Y
21	200007-20302	DISTANCE ED OPERATIONS DIST ED OPER ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	021000	21	200007-20302	Y
21	200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGN DIST ED FEE ** Increase in SL Allocation **	21	021000	241,667.00 241,667.00	21	021000	21	200007-20305	Y
21	200007-20306	DIST ED FEE - BANDWIDTH DIST ED BANDWDTH ** Increase in SL Allocation **	21	021000	65,000.00 65,000.00	21	021000	21	200007-20306	Y
21	200007-20308	DIST ED MARKETING DIST ED MKTG ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200007-20308	Y
21	200007-20309	DIST ED CONTRACTED SERVICES DIST ED CONT SVCS ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	200007-20309	Y
21	200007-20310	DIST ED COURSE DESIGN/REDESIGN DIST ED DESIGN/RESDE ** Increase in SL Allocation **	21	021000	92,000.00 92,000.00	21	021000	21	200007-20310	Y
21	200007-20311	DIST ED - CIO DIST ED CIO ** Increase in SL Allocation **	21	021000	115,232.00 115,232.00	21	021000	21	200007-20311	Y
21	200007-20312	DISTANCE ED - CTIS DIST ED PMO ** Increase in SL Allocation **	21	021000	469,062.00 469,062.00	21	021000	21	200007-20312	Y
21	200007-20315	RES - DIST ED FACILITIES UPGRADE DIST ED FAC UPGRADES ** Increase in SL Allocation **	21	021000	669,979.00 669,979.00	21	021000	21	200007-20315	Y

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21	200009-11002	PROGRAM DEL FEE - FALL PROG DEL FEE FALL ** Decrease in SL Allocation **	21	021000	221,000.00- 221,000.00-	21	200009-11002	21	021000	Y
21	200009-12002	PROGRAM DEL FEE - SPG PROG DEL FEE SPG ** Decrease in SL Allocation **	21	021000	223,000.00- 223,000.00-	21	200009-12002	21	021000	Y
21	200009-13002	PROGRAM DEL FEE - SUM I PROG DEL FEE SUM I ** Decrease in SL Allocation **	21	021000	34,500.00- 34,500.00-	21	200009-13002	21	021000	Y
21	200009-14002	PROGRAM DEL FEE - SUM II PROG DEL FEE SUM II ** Decrease in SL Allocation **	21	021000	34,500.00- 34,500.00-	21	200009-14002	21	021000	Y
21	200009-20200	PROGRAM DELIVERY FEE - BAD DEBT PROG DELBAD DEBT ** Increase in SL Allocation **	21	021000	8,000.00 8,000.00	21	021000	21	200009-20200	Y
21	200009-20300	PROG DEL FEE - OFF CAMPUS EXPANS PROG DEL FEE OFF CAMP EXP ** Increase in SL Allocation **	21	021000	52,800.00 52,800.00	21	021000	21	200009-20300	Y
21	200009-20301	PROG DEL FEE - ROCKWALL PROG DEL FEE ROCKWL LEASE ** Increase in SL Allocation **	21	021000	334,700.00 334,700.00	21	021000	21	200009-20301	Y
21	200009-20305	PROG DEL FEE - COLLIN HIGHER ED PROG DEL FEE COLLIN CTY LEASE ** Increase in SL Allocation **	21	021000	117,500.00 117,500.00	21	021000	21	200009-20305	Y
21	200009-20320	ROCKWALL CENTER OPERATING FUND ROCKWALL CTR OPER ** Increase in SL Allocation **	21	021000	120,000.00 120,000.00	21	021000	21	200009-20320	Y
21	200010-11002	ONLINE OOS DIST FEE - FALL OOS DIST FEE FALL ** Decrease in SL Allocation **	21	021000	1,380,000.00- 1,380,000.00-	21	200010-11002	21	021000	Y
21	200010-12002	ONLINE OOS DIST FEE - SPRING OOS DIST FEE SPG ** Decrease in SL Allocation **	21	021000	1,300,000.00- 1,300,000.00-	21	200010-12002	21	021000	Y
21	200010-13002	ONLINE OOS DIST FEE - SUMMER I OOS DIST FEE SUM I ** Decrease in SL Allocation **	21	021000	550,000.00- 550,000.00-	21	200010-13002	21	021000	Y

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21	200010-14002	ONLINE OOS DIST FEE - SUMMER II OOS DIST FEE SUM II ** Decrease in SL Allocation **	21	021000	350,000.00- 350,000.00-	21	200010-14002	21	021000	Y
21	200010-20200	ONLINE OOS DIST FEE BAD DEBT OOS DIST FEE BAD DEBT ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200010-20200	Y
21	200100-20300	ALUMNI RELATIONS ALUMNI RELATIONS ** Increase in SL Allocation **	21	021000	241,551.00 241,551.00	21	021000	21	200100-20300	Y
21	200100-20301	PRIDE PRIDE ** Increase in SL Allocation **	21	021000	96,900.00 96,900.00	21	021000	21	200100-20301	Y
21	200102-20300	ARTISTS IN RESIDENCE ARTIST IN RES ** Increase in SL Allocation **	21	021000	8,043.00 8,043.00	21	021000	21	200102-20300	Y
21	200104-20300	A&M SYSTEM SUPPORT A&M SYSTEM SUP ** Increase in SL Allocation **	21	021000	558,348.00 558,348.00	21	021000	21	200104-20300	Y
21	200200-20300	BANK SERVICE CHARGES BANK SVC CHGRS ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	200200-20300	Y
21	200303-20300	CONSULTANTS AND PROGRAM REVIEW CONSULTANTS ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200303-20300	Y
21	200305-20300	MARKETING COMMUNICATIONS PUBLICATIONS ** Increase in SL Allocation **	21	021000	11,141.00 11,141.00	21	021000	21	200305-20300	Y
21	200306-20300	CREDIT CARD SERVICES CREDIT CARD ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200306-20300	Y
21	200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY COMM DEV SYMP ** Increase in SL Allocation **	21	021000	7,207.00 7,207.00	21	021000	21	200307-20300	Y
21	200309-20300	CATALOGUES & SCHEDULES CATALOGUES 7 SCH ** Increase in SL Allocation **	21	021000	27,460.00 27,460.00	21	021000	21	200309-20300	Y

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21	200311-20300	COUNSELING-CACREP ACCRED COUNSELING ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	200311-20300	Y
21	200313-20300	COMMUNITY ENGAGEMENT COMM ENGAGEMENT & MEDIA O&M ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200313-20300	Y
21	200400-20300	VP ADVANCEMENT ADVANCEMENT ** Increase in SL Allocation **	21	021000	617,027.00 617,027.00	21	021000	21	200400-20300	Y
21	200400-20301	ADVANCEMENT OPERATING ADVANCEMENT OPERATING ** Increase in SL Allocation **	21	021000	21,000.00 21,000.00	21	021000	21	200400-20301	Y
21	200400-20310	VPIA PERM NON-FAC SAL SAVINGS VPIA PERM SAL SAV ** Increase in SL Allocation **	21	021000	33,142.00 33,142.00	21	021000	21	200400-20310	Y
21	200401-20300	ADVANCEMENT_SERVICES ADVANCEMENT SERVICES ** Increase in SL Allocation **	21	021000	384,485.00 384,485.00	21	021000	21	200401-20300	Y
21	200402-20300	DALLAS ED CTR-BLDG USAGE DALLAS ED CTR ** Increase in SL Allocation **	21	021000	170,000.00 170,000.00	21	021000	21	200402-20300	Y
21	200402-20310	NAVARRO COLLEGE BLDG USAGE NAVARRO ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	021000	21	200402-20310	Y
21	200402-20320	UNIV CROSSROADS EDUCATION CTR UNIV CRSRDS EDU CTR ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	200402-20320	Y
21	200485-20300	SUMMER BUSINESS SCHOOL MODEL SUM SCH BUS MODEL ** Increase in SL Allocation **	21	021000	650,000.00 650,000.00	21	021000	21	200485-20300	Y
21	200490-20300	DEAN CSEA DEAN CSEA ** Increase in SL Allocation **	21	021000	10,510.00 10,510.00	21	021000	21	200490-20300	Y
21	200490-20301	RES - DEAN CSEA RES DEAN CSEA ** Increase in SL Allocation **	21	021000	34,789.00 34,789.00	21	021000	21	200490-20301	Y



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21	200495-20300	DIVISION OF RESEARCH GRAD DEAN ** Increase in SL Allocation **	21	021000	88,198.00 88,198.00	21	021000	21	200495-20300	Y
21	200496-20301	GRAD SCHOOL RESEARCH GRAD SCHO RES ** Increase in SL Allocation **	21	021000	3,559.00 3,559.00	21	021000	21	200496-20301	Y
21	200497-20300	DEAN CHSSA DEAN CHSSA ** Increase in SL Allocation **	21	021000	11,431.00 11,431.00	21	021000	21	200497-20300	Y
21	200497-20301	RES-DEAN CHSSA RES DEAN CHSSA ** Increase in SL Allocation **	21	021000	33,483.00 33,483.00	21	021000	21	200497-20301	Y
21	200498-20300	DEAN COLL EDUC & HUMAN SERVICES COEHS ** Increase in SL Allocation **	21	021000	51,361.00 51,361.00	21	021000	21	200498-20300	Y
21	200498-20302	DEAN COLL ED & HS - INST MEMBERS COEHS MEMBERSHIPS ** Increase in SL Allocation **	21	021000	7,700.00 7,700.00	21	021000	21	200498-20302	Y
21	200499-20300	DEAN BUS & TECH DEAN CBE RES ** Increase in SL Allocation **	21	021000	9,979.00 9,979.00	21	021000	21	200499-20300	Y
21	200500-20300	ENROLLMENT MANAGEMENT ENRO MGMT ** Increase in SL Allocation **	21	021000	46,494.00 46,494.00	21	021000	21	200500-20300	Y
21	200500-20301	ENROLLMENT MGT-MAILING COSTS ENRO MGT MAILING ** 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
21	200500-20304	EM-TELECOUNSELING ENRO MGMT TELECOUNSLG ** Increase in SL Allocation **	21	021000	27,570.00 27,570.00	21	021000	21	200500-20304	Y
21	200500-20305	EM-EMAS ENRO EMAS ** Increase in SL Allocation **	21	021000	9,700.00 9,700.00	21	021000	21	200500-20305	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
21	200505-20300	SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	21	021000	2,209,116.00 2,209,116.00	21	021000	21	200505-20300 Y
21	200505-20308	ENRO MGMT - CALL CENTER ENRO MGMT CALL CTR ** Increase in SL Allocation **	21	021000	20,800.00 20,800.00	21	021000	21	200505-20308 Y
21	200505-20320	VPSAS SCHOLARSHIP FUNDING VPSAS SCHOLARSHIP ** Increase in SL Allocation **	21	021000	150,000.00 150,000.00	21	021000	21	200505-20320 Y
21	200600-20300	FACULTY DEVELOPMENT FAC DEV ** Increase in SL Allocation **	21	021000	16,338.00 16,338.00	21	021000	21	200600-20300 Y
21	200600-20303	FACULTY DEV - EDUCATION FAC DEV COEHS ** Increase in SL Allocation **	21	021000	1,843.00 1,843.00	21	021000	21	200600-20303 Y
21	200601-20300	FACULTY RECRUITMENT FAC RECRUIT ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	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	200604-20300	FACULTY TRAVEL SCHOLARLY PRES RES FAC TRAVEL ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200604-20300 Y
21	200605-20300	AWARDS REGENTS & MAYO PROFESSORS AWARDS REGENTS & MAYO PROF ** Increase in SL Allocation **	21	021000	7,316.00 7,316.00	21	021000	21	200605-20300 Y
21	200801-20300	HONORS HONORS ** Increase in SL Allocation **	21	021000	24,621.00 24,621.00	21	021000	21	200801-20300 Y
21	200802-20300	HEALTH SERVICES HEALTH SVCS ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200802-20300 Y
21	200803-20301	HONORS COLLEGE FUNDING CURRENT Y HONORS COLL ** Increase in SL Allocation **	21	021000	2,336,955.00 2,336,955.00	21	021000	21	200803-20301 Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	200902-20300	INSTITUTIONAL MEMBERSHIPS PRES MEMBERSHIP ** Increase in SL Allocation **	21	021000	39,500.00 39,500.00	21	021000	21	200902-20300	Y
21	200903-20300	INSURANCE POLICIES INSURANCE POLICIES ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200903-20300	Y
21	200904-20300	INST TECH-ELECTRONICS ENG SHOP INST TECH ELECT ** Increase in SL Allocation **	21	021000	13,918.00 13,918.00	21	021000	21	200904-20300	Y
21	200904-20301	INST TECH-MEDIA SERVICES INST TECH MEDIA SVC ** Increase in SL Allocation **	21	021000	22,087.00 22,087.00	21	021000	21	200904-20301	Y
21	201200-20300	LIBRARY - LATE NIGHT COMPUTER LA LIB LATE NIGHT ** Increase in SL Allocation **	21	021000	36,000.00 36,000.00	21	021000	21	201200-20300	Y
21	201300-20300	MATCHING FUNDS: SEOG MTCHG SEOG ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	201300-20300	Y
21	201301-20300	MUSIC ACTIVITIES MUSIC ACTI ** Increase in SL Allocation **	21	021000	4,882.00 4,882.00	21	021000	21	201301-20300	Y
21	201301-20301	MUSIC - AUXILIARY CORP INSTRUCTI AUX CORP INSTRUC ** Increase in SL Allocation **	21	021000	804.00 804.00	21	021000	21	201301-20301	Y
21	201301-20302	MUSIC - BAND TRIPS BAND TRIPS ** Increase in SL Allocation **	21	021000	8,006.00 8,006.00	21	021000	21	201301-20302	Y
21	201301-20303	MUSIC - INSTRUMENT REPAIR INSTRUMENT REP ** Increase in SL Allocation **	21	021000	2,341.00 2,341.00	21	021000	21	201301-20303	Y
21	201301-20305	MUSIC - STUDENT BAND ACTIVITIES STD BAND ACTIVITIES ** 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	7,000.00 7,000.00	21	021000	21	201301-20306	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	201301-20307	MUSIC - MARCHING BAND MARCHG 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 RECRUITMENT ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	201302-20300	Y
21	201303-20300	MARKETING SERVICES MARKETING SERVICES ** Increase in SL Allocation **	21	021000	263,392.00 263,392.00	21	021000	21	201303-20300	Y
21	201304-20300	STUDENT SUPPORT SERVICES STD SUP SVCS ** 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	311,442.00 311,442.00	21	021000	21	201306-20300	Y
21	201308-20300	MUSIC LICENSE FEES MUSC LICENSE ** Increase in SL Allocation **	21	021000	7,617.00 7,617.00	21	021000	21	201308-20300	Y
21	201575-20301	PLANNING & GOV REL OPER PLANNING & GOV RELATIONS O&M ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	201575-20301	Y
21	201601-20300	PRESIDENT'S HOME PRES HM ** Increase in SL Allocation **	21	021000	10,200.00 10,200.00	21	021000	21	201601-20300	Y
21	201603-20300	PRESIDENT'S OFFICE PRES OFF ** Increase in SL Allocation **	21	021000	171,003.00 171,003.00	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 FY10 PRES DEF COMP ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	201603-20310	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	201604-20300	PRESIDENTIAL RECOGNITION PRES RECOG ** Increase in SL Allocation **	21	021000	3,570.00 3,570.00	21	021000	21	201604-20300	Y
21	201606-20301	VPSAS-PROGRAM ENHANCEMENT VPSAS PROG ENHANCE ** Increase in SL Allocation **	21	021000	11,640.00 11,640.00	21	021000	21	201606-20301	Y
21	201607-20300	EXECUTIVE SEARCHES EXEC SEARCHES ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	201607-20300	Y
21	201610-20300	STRATEGIC ENRO PLAN-VPSAS STRAT ENRO PLAN VPSAS ** Increase in SL Allocation **	21	021000	65,409.00 65,409.00	21	021000	21	201610-20300	Y
21	201615-20300	MRC MEMBERSHIPS MRC MEMBERSHPS ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	201615-20300	Y
21	201616-20300	PRESIDENTIAL COMMITTEES PRESIDENTIAL COMM ** Increase in SL Allocation **	21	021000	8,000.00 8,000.00	21	021000	21	201616-20300	Y
21	201800-20300	RECORD RETENTION - DOC SHREDDING REC RET SHRED ** Increase in SL Allocation **	21	021000	4,000.00 4,000.00	21	021000	21	201800-20300	Y
21	201914-20300	SYSTEM EMP BENEFITS ADVISORY COU SEBAC ** Increase in SL Allocation **	21	021000	1,198.00 1,198.00	21	021000	21	201914-20300	Y
21	201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN SCHOL-EMP ** Increase in SL Allocation **	21	021000	125,000.00 125,000.00	21	021000	21	201915-20300	Y
21	201919-20300	FACULTY DEVELOPMENT CENTER - FY2 FAC DEV CTR ** Increase in SL Allocation **	21	021000	406,500.00 406,500.00	21	021000	21	201919-20300	Y
21	202100-20300	MANE EVENT DAY MANE EVENT DAY ** Increase in SL Allocation **	21	021000	22,630.00 22,630.00	21	021000	21	202100-20300	Y
21	202103-20300	UPWARD BOUND UPWARD BD ** Increase in SL Allocation **	21	021000	37,343.00 37,343.00	21	021000	21	202103-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	202104-20300	UTILITIES UTILITIES ** Increase in SL Allocation **	21	021000	2,527,000.00 2,527,000.00	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 ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	202280-20300	Y
21	202290-20301	CIO - OPERATING CIO OPER ** Increase in SL Allocation **	21	021000	202,583.00 202,583.00	21	021000	21	202290-20301	Y
21	202295-20300	PROVOST & ACAD AFFAIRS PROV ** Increase in SL Allocation **	21	021000	46,425.00 46,425.00	21	021000	21	202295-20300	Y
21	202296-20300	VP BUSINESS & ADMINISTRATION VPBA ** Increase in SL Allocation **	21	021000	21,741.00 21,741.00	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 RELATIONS & PUBLICATIONS-O MEDIA RELATIONS & PUBLICATIONS ** Increase in SL Allocation **	21	021000	19,823.00 19,823.00	21	021000	21	202297-20300	Y
21	202297-20301	COMMUNITY RELATIONS COMM RELATIONS ** Increase in SL Allocation **	21	021000	15,600.00 15,600.00	21	021000	21	202297-20301	Y
21	202301-20300	WORK STUDY-MATCHING STUDENT SERV WRK STDY MATCH SS ** Increase in SL Allocation **	21	021000	52,210.00 52,210.00	21	021000	21	202301-20300	Y
21	202302-20300	WORK STUDY-MATCHING/ACADEMIC WRK STDY MATCH AA ** Increase in SL Allocation **	21	021000	96,535.00 96,535.00	21	021000	21	202302-20300	Y
21	202304-20300	STATE WORK STUDY MATCH-ACADEMIC STATE WRK STDY MATCH AA ** Increase in SL Allocation **	21	021000	15,621.00 15,621.00	21	021000	21	202304-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	202305-20300	STATE WORK STUDY MATCH-STUDENT S STATE WORK STDY MATCH SS ** Increase in SL Allocation **	21	021000	8,411.00 8,411.00	21	021000	21	202305-20300	Y
21	202701	E&G SUPP ORP-INSTRUCTION E&G SUPP ORP INSTR ** Increase in SL Allocation **	21	021000	155,000.00 155,000.00	21	021000	21	202701	Y
21	202702	E&G SUPP ORP-RESEARCH E&G SUPP ORP RES ** Increase in SL Allocation **	21	021000	200.00 200.00	21	021000	21	202702	Y
21	202703	E&G SUPP ORP-PUB SERV E&G SUPP ORP PUB SVC ** Increase in SL Allocation **	21	021000	50.00 50.00	21	021000	21	202703	Y
21	202704	E&G SUPP ORP-ACAD SUPP E&G SUPP ORP ACAD SUP ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	202704	Y
21	202705	E&G SUPP ORP-STUDENT SERVICE E&G SUPP ORP STD SVC ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	202705	Y
21	202706	E&G SUPP ORP-INST SUPP E&G SUPP ORP INSTIT SUP ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	202706	Y
21	202800-20300	RES-BUDGET ADJUSTMENTS-CORR RS BUD ADJ CORR ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	202800-20300	Y
21	202800-20301	UNALLOCATED BUDGET UNALLOC BUDGET ** Increase in SL Allocation **	21	021000	360,000.00 360,000.00	21	021000	21	202800-20301	Y
21	202802-20300	RESERVE BUSINESS & ADMIN RES VPBA ** Increase in SL Allocation **	21	021000	16,900.00 16,900.00	21	021000	21	202802-20300	Y
21	202803-20300	RESERVE - ADVANCEMENT ADVANCEMENT-RES ** Increase in SL Allocation **	21	021000	160,705.00 160,705.00	21	021000	21	202803-20300	Y
21	202804-20300	RES FOR BUDGET ADJ-SA RES VPSAS ** Increase in SL Allocation **	21	021000	24,082.00 24,082.00	21	021000	21	202804-20300	Y

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			CC	Account		CC	Account			CC
21	202805-20300	PRESIDENT'S CONTINGENCY PRESIDENT'S CONTINGENCY ** Increase in SL Allocation **	21	021000	31,633.00 31,633.00	21	021000	21	202805-20300	Y
21	202806-20300	RESERVE PROV CONTINGENCY AA RES CONTINGENCY AA ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	202806-20300	Y
21	202815-20300	INTERNATIONAL PROGRAM RESERVE INTNL PROG RES ** Increase in SL Allocation **	21	021000	1,450,000.00 1,450,000.00	21	021000	21	202815-20300	Y
21	202816-20300	KOREAN PROGRAM -AGREEMENT ADJ AL KOREAN PROG ADJ ALLOW ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	202816-20300	Y
21	210012-10000	ENROLLMENT FEE-REVENUE FRESHMN ADMIS ENRO FEE BAD DEBT ** Decrease in SL Allocation **	21	021000	197,880.00-	21	210012-10000	21	210012-20300	Y
			21	021000	6,120.00-	21	210012-10000	21	210012-20200	Y
					204,000.00-					
21	210012-20200	FRESHMAN ADMISS - BAD DEBT ENRO 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 FRESHMN ADMIS ** Increase in SL Allocation **	21	021000	197,880.00 197,880.00	21	210012-10000	21	210012-20300	Y
21	210018-10000	INTERNATIONAL STUDENT ADMIN FEE- INT ADMIN FEE ** Decrease in SL Allocation **	21	021000	60,000.00- 60,000.00-	21	210018-10000	21	210018-20300	Y
21	210018-20300	INTERNATIONAL STUDENT ADMIN FEE INT ADMIN FEE ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	210018-10000	21	210018-20300	Y
21	210020-11002	ACADEMIC TUTORING FEE - FALL ACAD TUT FEE FALL ** Decrease in SL Allocation **	21	021000	78,000.00- 78,000.00-	21	210020-11002	21	021000	Y
21	210020-12002	ACADEMIC TUTORING FEE - SPRING ACA TUT FEE SPG ** Decrease in SL Allocation **	21	021000	78,000.00- 78,000.00-	21	210020-12002	21	021000	Y
21	210020-13002	ACADEMIC TUTORING FEE - SUM 1 ACA TUT FEE SUM I ** Decrease in SL Allocation **	21	021000	20,000.00- 20,000.00-	21	210020-13002	21	021000	Y



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			CC	Account		CC	Account			CC
21	210020-14002	ACADEMIC TUTORING FEE - SUM II ACA TUT FEE SUM II ** Decrease in SL Allocation **	21	021000	19,000.00- 19,000.00-	21	210020-14002	21	021000	Y
21	210020-20200	ACADEMIC CENTER TUTORING - BAD D ACA TUT FEE BAD DEBT ** Increase in SL Allocation **	21	021000	5,850.00 5,850.00	21	021000	21	210020-20200	Y
21	210020-20300	ACADEMIC SUCCESS CENTER TUTORING ACA TUTORING ** Increase in SL Allocation **	21	021000	189,150.00 189,150.00	21	021000	21	210020-20300	Y
21	210025-11002	ADVISING FEE FALL REV ADV FEE FALL ** Decrease in SL Allocation **	21	021000	320,000.00- 320,000.00-	21	210025-11002	21	021000	Y
21	210025-12002	ADVISING FEE SPRING REV ADV FEE SPG ** Decrease in SL Allocation **	21	021000	300,000.00- 300,000.00-	21	210025-12002	21	021000	Y
21	210025-13002	ADVISING FEE SUM I REV ADV FEE SUM I ** Decrease in SL Allocation **	21	021000	60,000.00- 60,000.00-	21	210025-13002	21	021000	Y
21	210025-14002	ADVISING FEE SUM II REV ADV FEE SUM II ** Decrease in SL Allocation **	21	021000	45,000.00- 45,000.00-	21	210025-14002	21	021000	Y
21	210025-20200	ADVISING FEE - BAD DEBT ADV FEE BAD DEBT ** Increase in SL Allocation **	21	021000	9,500.00 9,500.00	21	021000	21	210025-20200	Y
21	210025-20300	ADVISING FEE EXPENSE ADV FEE UNALLOC ** Increase in SL Allocation **	21	021000	50,476.00 50,476.00	21	021000	21	210025-20300	Y
21	210025-20301	VPSAS - ADVISING VPSAS ADV ** Increase in SL Allocation **	21	021000	77,804.00 77,804.00	21	021000	21	210025-20301	Y
21	210025-20302	CHSSA ADVISING ADV CHSSA ** Increase in SL Allocation **	21	021000	65,000.00 65,000.00	21	021000	21	210025-20302	Y
21	210025-20303	COEHS - ADVISING ADV COEHS ** Increase in SL Allocation **	21	021000	80,000.00 80,000.00	21	021000	21	210025-20303	Y

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21	210025-20304	CBT - ADVISING DEAN CBE ADV ** Increase in SL Allocation **	21	021000	80,000.00 80,000.00	21	021000	21	210025-20304	Y	
21	210025-20305	GRAD - ADVISING ADV GRAD SCHL ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	210025-20305	Y	
21	210025-20306	UCOLL - ADVISING ADV FEE UCOLL ** Increase in SL Allocation **	21	021000	182,720.00 182,720.00	21	021000	21	210025-20306	Y	
21	210025-20307	CSEA - ADVISING CSEA ADVISG ** Increase in SL Allocation **	21	021000	65,000.00 65,000.00	21	021000	21	210025-20307	Y	
21	210032-20300	COMPUTING TELECOM & INFO SRVS CTIS ** Increase in SL Allocation **	21	021000	67,382.00 67,382.00	21	021000	21	210032-20300	Y	
21	210032-20304	CTIS-PC MAINTENANCE CTIS MAINT ** Increase in SL Allocation **	21	021000	9,453.00 9,453.00	21	021000	21	210032-20304	Y	
21	210032-20308	CTIS - SOFTWARE MAINT CTIS SOFTWARE ** Increase in SL Allocation **	21	021000	128,500.00 128,500.00	21	021000	21	210032-20308	Y	
21	210032-20700	COMP TEL & INFO-CONTRACTED SVCS CTIS CONT SVC ** Increase in SL Allocation **	21	021000	440,706.00 440,706.00	21	021000	21	210032-20700	Y	
21	210050-20208	CPD-LICENSING CPD ** Decrease in SL Allocation **	21	021000	15,318.00- 15,318.00-	21	210050-20208	21	210050-20949	Y	
21	210050-20904	CPD-SPECIAL PROGRAMS CPD ** Decrease in SL Allocation **	21	021000	15,088.00- 15,088.00-	21	210050-20904	21	210050-20949	Y	
21	210050-20949	CPD-ADMINISTRATIVE OVERHEAD CPD CPD CPB ** Increase in SL Allocation **	21	021000	15,318.00 15,088.00 6,643.00- 23,763.00	21	210050-20208	21	210050-20949	Y	
21	210050-20950	CPD-RES-SALARY CHANGES CPB ** Increase in SL Allocation **	21	021000	6,643.00 6,643.00	21	210050-20949	21	210050-20950	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	210060-20300	FINANCIAL AID & SCHOLARSHIPS FIN AID & SCHOL ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	210060-20300	Y
21	210060-20305	FINANCIAL AID -STATE AUTHORIZATI FIN AID STATE AUTHOR ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	210060-20305	Y
21	210090-11002	INTERNATIONAL ED FEES-FALL INT ED SCH FALL ** Decrease in SL Allocation **	21	021000	8,900.00- 8,900.00-	21	210090-11002	21	210090-20300	Y
21	210090-12002	INTERNATIONAL ED FEES-SPRING INTL ED SCH SPG ** Decrease in SL Allocation **	21	021000	8,600.00- 8,600.00-	21	210090-12002	21	210090-20300	Y
21	210090-13002	INTERNATIONAL FEES-SUMMER I INTL ED SCH SUM I ** Decrease in SL Allocation **	21	021000	4,500.00- 4,500.00-	21	210090-13002	21	210090-20300	Y
21	210090-14002	INTERNATIONAL ED FEES-SUM II INTL ED SCH SUM II ** Decrease in SL Allocation **	21	021000	3,000.00- 3,000.00-	21	210090-14002	21	210090-20300	Y
21	210090-20300	INTERNATIONAL EDUC SCHSHP INTL ED SCH SUM I INTL ED SCH SPG INT ED SCH FALL INTL ED SCH SUM II ** Increase in SL Allocation **	21	021000	4,500.00 8,600.00 8,900.00 3,000.00 25,000.00	21	210090-13002	21	210090-20300	Y
21	210092-20302	INST TECH - MICROSOFT AGREEMENT INST TECH MICROSOFT ** Increase in SL Allocation **	21	021000	55,000.00 55,000.00	21	021000	21	210092-20302	Y
21	210121-10000	LIBRARY FINES LIB FIN REV ** Decrease in SL Allocation **	21	021000	9,000.00- 9,000.00-	21	210121-10000	21	021000	Y
21	210121-11002	LIBRARY FEES - FALL LIB FEE FALL ** Decrease in SL Allocation **	21	021000	530,000.00- 530,000.00-	21	210121-11002	21	021000	Y
21	210121-12002	LIBRARY FEES - SPRING LIB FEE SPG ** Decrease in SL Allocation **	21	021000	530,000.00- 530,000.00-	21	210121-12002	21	021000	Y

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21	210121-13002	LIBRARY FEES - SUM I LIB FEE SUM I ** Decrease in SL Allocation **	21	021000	100,000.00- 100,000.00-	21	210121-13002	21	021000	Y
21	210121-14002	LIBRARY FEES - SUM II LIB FEE SUM II ** Decrease in SL Allocation **	21	021000	70,000.00- 70,000.00-	21	210121-14002	21	021000	Y
21	210121-20300	LIBRARY ACCESS FEE LIB FEE OPER ** Increase in SL Allocation **	21	021000	796,134.00 796,134.00	21	021000	21	210121-20300	Y
21	210121-20500	RES-LIBRARY FEES LIB RES ** Increase in SL Allocation **	21	021000	442,866.00 442,866.00	21	021000	21	210121-20500	Y
21	210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITO LIB LAB ** Increase in SL Allocation **	21	021000	30,452.00 30,452.00	21	021000	21	210122-20302	Y
21	210125-20300	LION'S CAMP LION CAMP ** Increase in SL Allocation **	21	021000	29,100.00 29,100.00	21	021000	21	210125-20300	Y
21	210160-20300	INTEGRATED-EDUCATIONAL CLINIC PSYCHO ED CLINIC ** Decrease in SL Allocation **	21	021000	1,464.00- 1,464.00-	21	210160-20300	21	021000	Y
21	210188-20300	SUMMER CONFERENCE & CAMPS SUMMER CONF & CAMP ** Increase in SL Allocation **	21	021000	56,595.00 56,595.00	21	021000	21	210188-20300	Y
21	210190-11002	STUDENT FEE COLLECTIONS STUD FEE COLLECT ** Decrease in SL Allocation **	21	021000	300,000.00- 300,000.00-	21	210190-11002	21	210190-20300	Y
21	210190-20300	STUDENT FEE COLLECTIONS STUD FEE COLLECT ** Increase in SL Allocation **	21	021000	300,000.00 300,000.00	21	210190-11002	21	210190-20300	Y
21	210191-20302	SPECIAL EVENTS-COLL EDUCATION SPEC EVENT COEHS ** Increase in SL Allocation **	21	021000	1,261.00 1,261.00	21	021000	21	210191-20302	Y
21	210191-20303	SPECIAL EVENTS - CSEA SPEC EV CSEA ** Increase in SL Allocation **	21	021000	2,615.00 2,615.00	21	021000	21	210191-20303	Y

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21	210193-20300	SPECIAL EVENT VPSAS SPEC EVE VPSAS ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	210193-20300	Y
21	210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN SPECIAL EVENT-OFFICIAL ** Increase in SL Allocation **	21	021000	48,700.00 48,700.00	21	021000	21	210196-20300	Y
21	210197-20300	SPECIAL EVENTS VP BUSINESS & ADM SPEC EVE BA ** Increase in SL Allocation **	21	021000	4,850.00 4,850.00	21	021000	21	210197-20300	Y
21	210200-10001	SERVICE FEES SERV FEE ** Decrease in SL Allocation **	21	021000	20,000.00- 20,000.00-	21	210200-10001	21	021000	Y
21	210200-11002	TRANSCRIPT FEE - FALL TRANS FEE FALL ** Decrease in SL Allocation **	21	021000	73,000.00- 73,000.00-	21	210200-11002	21	021000	Y
21	210200-12002	TRANSCRIPT FEE - SPRING TRANS FEE SPG ** Decrease in SL Allocation **	21	021000	70,475.00- 70,475.00-	21	210200-12002	21	021000	Y
21	210200-13002	TRANSCRIPT FEE - SUM I TRANS FEE SUM I ** Decrease in SL Allocation **	21	021000	37,000.00- 37,000.00-	21	210200-13002	21	021000	Y
21	210200-14002	TRANSCRIPT FEE - SUM II TRANS FEE SUM II ** Decrease in SL Allocation **	21	021000	24,800.00- 24,800.00-	21	210200-14002	21	021000	Y
21	210200-20200	TRANSCRIPT FEE - BAD DEBT TRANS BAD DEBT ** Increase in SL Allocation **	21	021000	3,375.00 3,375.00	21	021000	21	210200-20200	Y
21	210200-20300	TRANSCRIPTS & SERVICES TRANSCRIPTS ** Increase in SL Allocation **	21	021000	221,900.00 221,900.00	21	021000	21	210200-20300	Y
21	210250-20300	TRANSPORTATION FEE - OPERATING TRANSPORT FEE ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	210250-20300	Y
21	210300-20300	TEXAS B-ON-TIME SET ASIDE TUI SET ASIDE TX B ON TM ** Increase in SL Allocation **	21	021000	490,000.00 490,000.00	21	021000	21	210300-20300	Y

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21	210451-20306	RES NON-FACULTY SAL INC OTHER RES NONFAC SAL ** Increase in SL Allocation **	21	021000	750,000.00 750,000.00	21	021000	21	210451-20306	Y
21	210452-20301	RES - DES FAC SALARY INC RES DE FAC MERIT ** Increase in SL Allocation **	21	021000	500,000.00 500,000.00	21	021000	21	210452-20301	Y
21	210452-20302	RES-DES NON-FAC SALARY INC RES DE NON MERIT ** Increase in SL Allocation **	21	021000	500,000.00 500,000.00	21	021000	21	210452-20302	Y
21	210452-20303	RES - EQUITY ADJUSTMENTS RES EQUITY ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	210452-20303	Y
21	210459	RES - FRINGE BENEFITS RES FRINGE BEN ** Increase in SL Allocation **	21	021000	644,513.00 644,513.00	21	021000	21	210459	Y
21	210994-20301	PRES - RESERVE FOR PERMANENT ADJ PRES RES FOR PERM ALLOC ** Increase in SL Allocation **	21	021000	1,086,753.00 1,086,753.00	21	021000	21	210994-20301	Y
21	210997-20320	PLANNED MAINTENANCE DEF MAINT ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	210997-20320	Y
21	210997-20330	PLANNED MAINTENANCE - AUX PROJ DEF MAINT AUX PROJ ** Increase in SL Allocation **	21	021000	176,000.00 176,000.00	21	021000	21	210997-20330	Y
21	220000-20300	DESIGNATED - OTHERS DES OTH STD SVC DES OTH SCHOL DES OTH INST SUP DES OTH PLANT DES OTH ACAD SUP DES OTH INSTR DES OTH PUB SVC DES OTH RES ** Decrease in SL Allocation **	21	022000	164,495.00- 120,100.00- 6,467.00- 27,167.00- 1,813,905.00- 2,705,927.00- 150,640.00- 11,299.00- 5,000,000.00-	21	220000-20300	21	220030-20300 220060-20300 220035-20300 220040-20300 220025-20300 220010-20300 220020-20300 220015-20300	Y Y Y Y Y Y Y Y
21	220010-20300	DES OTHER-INSTRUCTIONAL DES OTH INSTR ** Increase in SL Allocation **	21	022000	2,705,927.00 2,705,927.00	21	220000-20300	21	220010-20300	Y

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21	220015-20300	DEST OTHER-RESEARCH DES OTH RES ** Increase in SL Allocation **	21	022000	11,299.00 11,299.00	21	220000-20300	21	220015-20300	Y
21	220020-20300	DEST OTHER-PUBLIC SERVICE DES OTH PUB SVC ** Increase in SL Allocation **	21	022000	150,640.00 150,640.00	21	220000-20300	21	220020-20300	Y
21	220025-20300	DEST OTHER-ACADEMIC SUPPORT DES OTH ACAD SUP ** Increase in SL Allocation **	21	022000	1,813,905.00 1,813,905.00	21	220000-20300	21	220025-20300	Y
21	220030-20300	DEST OTHER-STUDENT SERVICES DES OTH STD SVC ** Increase in SL Allocation **	21	022000	164,495.00 164,495.00	21	220000-20300	21	220030-20300	Y
21	220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT DES OTH INST SUP ** Increase in SL Allocation **	21	022000	6,467.00 6,467.00	21	220000-20300	21	220035-20300	Y
21	220040-20300	DEST OTHER - OMP DES OTH PLANT ** Increase in SL Allocation **	21	022000	27,167.00 27,167.00	21	220000-20300	21	220040-20300	Y
21	220060-20300	DEST OTHER-SCHOLARSHIPS DES OTH SCHOL ** Increase in SL Allocation **	21	022000	120,100.00 120,100.00	21	220000-20300	21	220060-20300	Y
21	222001	TPEG - RESIDENTS TPEG RES TRANS ** Increase in SL Allocation **	21	022000	1,600,000.00 1,600,000.00	21	022700	21	222001	Y
21	222002	TPEG - NON RESIDENTS TPEG NONRES TRANS ** Increase in SL Allocation **	21	022000	170,000.00 170,000.00	21	022700	21	222002	Y
21	222900-20300	RES-INVESTMENT EARNINGS RES INVEST EARNNGS ** Decrease in SL Allocation **	21	022000	300,000.00- 300,000.00-	21	222900-20300	21	022000	Y
21	240000-20305	FACILITIES - E&G DOOR ACCESS E&G DR ACC ** Increase in SL Allocation **	21	021000	38,000.00 38,000.00	21	021000	21	240000-20305	Y
21	240052-20300	ASSOCIATE VPBA AVP BUD REP ** Increase in SL Allocation **	21	021000	10,150.00 10,150.00	21	021000	21	240052-20300	Y

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21	240053-20300	VPBA TRAVEL FUND VPBA TRVL FUND ** Increase in SL Allocation **	21	021000	2,000.00 2,000.00	21	021000	21	240053-20300	Y
21	240080-20300	ENVIRONMENTAL MGMT ENVIRON MGMT ** Increase in SL Allocation **	21	021000	71,500.00 71,500.00	21	021000	21	240080-20300	Y
21	240080-20301	ENVIRONMENTAL MGMT OPER ENV MGMT OPERA ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	240080-20301	Y
21	240090-20300	FACILITIES CNTRACT - OPERATING FAC CONTRACT ** Increase in SL Allocation **	21	021000	4,000,000.00 4,000,000.00	21	021000	21	240090-20300	Y
21	240090-20301	FACILITIES CONTRACT SAVINGS FAC CONT SAVG ** Increase in SL Allocation **	21	021000	500,000.00 500,000.00	21	021000	21	240090-20301	Y
21	242040-20300	BUDGET OFFICE BUD REP ** Increase in SL Allocation **	21	021000	9,000.00 9,000.00	21	021000	21	242040-20300	Y
21	242050-20300	FINANCIAL REPORTING FIN REP ** Increase in SL Allocation **	21	021000	26,150.00 26,150.00	21	021000	21	242050-20300	Y
21	242062-20300	FINANCIAL SERVICES FIN SVC ** Increase in SL Allocation **	21	021000	67,382.00 67,382.00	21	021000	21	242062-20300	Y
21	242062-20303	FIN SERVICES - CONCUR ANUAL MAIN FIN SVC CONCUR ** Increase in SL Allocation **	21	021000	26,000.00 26,000.00	21	021000	21	242062-20303	Y
21	242080-20300	HUMAN RES MNGT HR ** Increase in SL Allocation **	21	021000	26,835.00 26,835.00	21	021000	21	242080-20300	Y
21	242080-20302	HR INSURANCE OPERATING HR ** Increase in SL Allocation **	21	021000	10,040.00 10,040.00	21	021000	21	242080-20302	Y
21	242080-20306	HR - BACKGROUND CHECKS HR BKGRND CKS ** Increase in SL Allocation **	21	021000	4,000.00 4,000.00	21	021000	21	242080-20306	Y



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21	242080-20311	HR - PEOPLE ADMIN SOFTWARE HR PEOPLE ADMIN ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	242080-20311	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	242085-20300	PAYROLL PAYROLL ** Increase in SL Allocation **	21	021000	17,000.00 17,000.00	21	021000	21	242085-20300	Y
21	242120-20300	MAIL SERVICE MAIL SVC ** Increase in SL Allocation **	21	021000	49,741.00 49,741.00	21	021000	21	242120-20300	Y
21	242160-20300	PURCHASING PURCH ** Increase in SL Allocation **	21	021000	12,930.00 12,930.00	21	021000	21	242160-20300	Y
21	242160-20301	PURCHASING - HUB PURCH ** 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	50,000.00 50,000.00	21	021000	21	242160-20302	Y
21	242165-20300	CONTRACT ADMINISTRATION CONT MGMT ** Increase in SL Allocation **	21	021000	3,930.00 3,930.00	21	021000	21	242165-20300	Y
21	242175-20300	EMERGING FINANCIAL SERVICES EMERG FIN SVCNS ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	242175-20300	Y
21	242180-20300	TRAINING & DEVELOPMENT TRAINING DEV ** Increase in SL Allocation **	21	021000	3,405.00 3,405.00	21	021000	21	242180-20300	Y
21	242180-20301	EMPLOYEE RECOGNITION PROGRAM TRAING 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 ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	242185-20300	Y

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21	242190-20300	SAFETY OFFICE SAFETY ** Increase in SL Allocation **	21	021000	80,591.00 80,591.00	21	021000	21	242190-20300	Y
21	242195-20300	SHIPPING/RECEIVING SHIP REC ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	242195-20300	Y
21	242210-20300	UNIVERSITY POLICE UPD ** Increase in SL Allocation **	21	021000	40,762.00 40,762.00	21	021000	21	242210-20300	Y
21	242210-20301	UPD - IRIS/PAWS/LYNX UPD IRIS/PAWS/LYNX ** Increase in SL Allocation **	21	021000	23,750.00 23,750.00	21	021000	21	242210-20301	Y
21	242210-20303	UPD - CAMERA SURVEILLANCE UPD CAMERA SURV ** 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 CLENG ** Increase in SL Allocation **	21	021000	8,016.00 8,016.00	21	021000	21	242210-20305	Y
21	242210-20700	UNIVERSITY POLICE CONT SERVICE UPD CONT SVC ** Increase in SL Allocation **	21	021000	3,056.00 3,056.00	21	021000	21	242210-20700	Y
21	250000-20300	DEAN GRAD STUDIES & RES GRAD SCHL RES ** Increase in SL Allocation **	21	021000	42,342.00 42,342.00	21	021000	21	250000-20300	Y
21	250010-20300	ART ART ** Increase in SL Allocation **	21	021000	34,147.00 34,147.00	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 OP ** Increase in SL Allocation **	21	021000	2,886.00 2,886.00	21	021000	21	250010-20302	Y
21	250075-20300	INSTITUTIONAL DIVERSITY & EQUITY DIV EQUITY ** Increase in SL Allocation **	21	021000	121,770.00 121,770.00	21	021000	21	250075-20300	Y

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21	250080-20300	HISTORY HIST ** Increase in SL Allocation **	21	021000	9,041.00 9,041.00	21	021000	21	250080-20300	Y
21	250120-20300	LIT & LANG LIT LANG ** Increase in SL Allocation **	21	021000	33,385.00 33,385.00	21	021000	21	250120-20300	Y
21	250120-20301	LIT & LANG - POSTSCRIPTS LIST LANG PS ** Increase in SL Allocation **	21	021000	1,946.00 1,946.00	21	021000	21	250120-20301	Y
21	250130-20300	MUSIC MUSIC ** Increase in SL Allocation **	21	021000	19,874.00 19,874.00	21	021000	21	250130-20300	Y
21	250130-20700	MUSIC CONTRACTED SERVICES MUSIC CONT SRV ** Increase in SL Allocation **	21	021000	6,433.00 6,433.00	21	021000	21	250130-20700	Y
21	250131-20300	MEDIA, COMM & THEATRE MMCT ** Increase in SL Allocation **	21	021000	40,662.00 40,662.00	21	021000	21	250131-20300	Y
21	250131-20301	MEDIA, COMM & THEATRE RADIO/TV MMCT RAD/TV ** Increase in SL Allocation **	21	021000	1,946.00 1,946.00	21	021000	21	250131-20301	Y
21	250160-20300	POLITICAL SCIENCE POL SCI ** Increase in SL Allocation **	21	021000	7,266.00 7,266.00	21	021000	21	250160-20300	Y
21	250190-20300	SOC & CRIMINAL JUSTICE SOC CRIM JUST ** Increase in SL Allocation **	21	021000	11,095.00 11,095.00	21	021000	21	250190-20300	Y
21	250510-20300	AG SCI AG SCI ** Increase in SL Allocation **	21	021000	13,135.00 13,135.00	21	021000	21	250510-20300	Y
21	250520-20300	BIO & EARTH SCI BIO ** Increase in SL Allocation **	21	021000	46,783.00 46,783.00	21	021000	21	250520-20300	Y
21	250520-20301	BIO & EARTH SCI LAB BIO LAB ** Increase in SL Allocation **	21	021000	9,685.00 9,685.00	21	021000	21	250520-20301	Y

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21	250530-20300	CHEMISTRY CHEM ** Increase in SL Allocation **	21	021000	20,438.00 20,438.00	21	021000	21	250530-20300	Y
21	250530-20301	CHEMISTRY LAB SUPPLIES CHEM LABLATIONS ** 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	17,589.00 17,589.00	21	021000	21	250531-20300	Y
21	250630-20300	MATHEMATICS MATH ** Increase in SL Allocation **	21	021000	14,978.00 14,978.00	21	021000	21	250630-20300	Y
21	250660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	021000	20,378.00 20,378.00	21	021000	21	250660-20300	Y
21	250660-20301	PHYSICS - EQUIP MAINT PHYSICS EQUIP ** Increase in SL Allocation **	21	021000	14,065.00 14,065.00	21	021000	21	250660-20301	Y
21	250660-20302	PHYSICS LAB SUPPLIES PHYSICS LAB SUP ** Increase in SL Allocation **	21	021000	7,046.00 7,046.00	21	021000	21	250660-20302	Y
21	250770-20300	INT SCIENCE LAB SUPPLIES INT SCI LAB SUP ** 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	251051-20300	CURRICULUM AND INSTRUCTION CUR & INST ** Increase in SL Allocation **	21	021000	49,386.00 49,386.00	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	52,675.00 52,675.00	21	021000	21	251055-20300	Y

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21	251055-20301	EDAD RURAL EDUCATION CENT EDAD RURAL 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 SUP TRV ** Increase in SL Allocation **	21	021000	4,074.00 4,074.00	21	021000	21	251055-20302	Y
21	251080-20300	HEALTH & HUMAN PERFORMANCE HHP ** Increase in SL Allocation **	21	021000	38,984.00 38,984.00	21	021000	21	251080-20300	Y
21	251081-20300	ATHLETIC TRAINING ED PROGRAM ATHL TRNG 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 COUNS ** Increase in SL Allocation **	21	021000	61,522.00 61,522.00	21	021000	21	251160-20300	Y
21	251160-20301	PSYCH & SPEC ED TRVL PSYCH SPEC ED COUNS 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 COLLEGE ED CTR ** Increase in SL Allocation **	21	021000	8,633.00 8,633.00	21	021000	21	251190-20301	Y
21	251191-20300	SOCIAL WORK SOC WORK ** Increase in SL Allocation **	21	021000	18,002.00 18,002.00	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	PROV - NURSING PROGRAM NURSING ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	251300-20300	Y
21	251300-20301	NURSING - MEDICAL RELATED EXPENS NURSING-MED ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	251300-20301	Y
21	251599-20300	ASSESSMENT SERVICES ASSESS SVCS ** Increase in SL Allocation **	21	021000	5,162.00 5,162.00	21	021000	21	251599-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	252000-20301	LIBRARY COMPUTER SUPPORT LIB COMP SUP ** Increase in SL Allocation **	21	021000	26,250.00 26,250.00	21	021000	21	252000-20301	Y
21	252090-20300	INDUSTRIAL ENG TECH IET ** Increase in SL Allocation **	21	021000	25,639.00 25,639.00	21	021000	21	252090-20300	Y
21	252093-20300	CONSTRUCTION ENGINEERING CONST ENG ** Increase in SL Allocation **	21	021000	22,000.00 22,000.00	21	021000	21	252093-20300	Y
21	254230-20300	WEB MANAGER WEB MGR ** Increase in SL Allocation **	21	021000	3,075.00 3,075.00	21	021000	21	254230-20300	Y
21	256000-20300	VP STUDENT ACCESS & SUCCESS VPSAS ** Increase in SL Allocation **	21	021000	46,700.00 46,700.00	21	021000	21	256000-20300	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 OPER ** Increase in SL Allocation **	21	021000	25,360.00 25,360.00	21	021000	21	256040-20300	Y
21	256040-20301	DISABILITY RES - ADA ACCOMODATIO DIS RES ADA ** 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 ADM TX COMM APP ** Increase in SL Allocation **	21	021000	4,219.00 4,219.00	21	021000	21	256052-20300	Y
21	256060-20300	ADMISSIONS ADMISSIONS ** 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 ORIENTATION MENTORS ** Increase in SL Allocation **	21	021000	15,099.00 15,099.00	21	021000	21	256183-20300	Y

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21	256193-20300	FINANCIAL AID O&M FIN AID OPER ** 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 OPER ** Increase in SL Allocation **	21	021000	19,171.00 19,171.00	21	021000	21	257080-20300	Y
21	257130-20300	METROPLEX METROPLEX ** Increase in SL Allocation **	21	021000	81,722.00 81,722.00	21	021000	21	257130-20300	Y
21	257130-20301	METROPLEX TELECOMMUNICATIONS METRO TELECOMM ** Increase in SL Allocation **	21	021000	10,200.00 10,200.00	21	021000	21	257130-20301	Y
21	257135-20300	UNIVERSITY COLLEGE UCOLL ** Increase in SL Allocation **	21	021000	52,510.00 52,510.00	21	021000	21	257135-20300	Y
21	257140-20300	NAVARRO-EXCELLENCE NAVARRO ** Increase in SL Allocation **	21	021000	28,028.00 28,028.00	21	021000	21	257140-20300	Y
21	257150-20300	OTHER OFF CAMPUS SITES OTH OFF CAMPUS ** Increase in SL Allocation **	21	021000	6,014.00 6,014.00	21	021000	21	257150-20300	Y
21	257151-20300	RES-OFF CAMPUS TRAVEL RES OFF CAMP TRVL ** Increase in SL Allocation **	21	021000	40,260.00 40,260.00	21	021000	21	257151-20300	Y
21	257190-20300	RETENTION INITIATIVES RETENTION INITIATIVES ** Increase in SL Allocation **	21	021000	26,289.00 26,289.00	21	021000	21	257190-20300	Y
21	257590-20300	INTERNATIONAL STUDIES INTL STDS ** Increase in SL Allocation **	21	021000	104,000.00 104,000.00	21	021000	21	257590-20300	Y
21	257700-20300	MIDLOTHIAN CAMPUS MIDLOTHIAN ** Increase in SL Allocation **	21	021000	39,270.00 39,270.00	21	021000	21	257700-20300	Y
21	260000-20300	PRESIDENT'S OFFICE PRESIDENT'S OFFICE ** Increase in SL Allocation **	21	021000	80,000.00 80,000.00	21	021000	21	260000-20300	Y

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21	260045-20300	DIVERSITY OFFICE DIVERSITY OFFICE ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	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 ** Increase in SL Allocation **	21	021000	5,100.00 5,100.00	21	021000	21	261010-20301	Y
21	261090-20300	INSTITUTIONAL RESEARCH IEP ** Increase in SL Allocation **	21	021000	8,375.00 8,375.00	21	021000	21	261090-20300	Y
21	261095-20300	QEP QEP ** Increase in SL Allocation **	21	021000	59,508.00 59,508.00	21	021000	21	261095-20300	Y
21	261190-20300	PLANNING & INSTITUTIONAL RESEARC IEP ** Increase in SL Allocation **	21	021000	4,780.00 4,780.00	21	021000	21	261190-20300	Y
21	261650-20300	SAM RAYBURN SERIES ON RURAL LIFE SAM RAYBURN SERIES ** Increase in SL Allocation **	21	021000	11,031.00 11,031.00	21	021000	21	261650-20300	Y
21	264140-20300	MEDIA RELATIONS MEDIA RELATIONS ** Increase in SL Allocation **	21	021000	570.00 570.00	21	021000	21	264140-20300	Y
21	285400-20300	MAJOR MAINTENANCE BA MAJOR MATIN ** Increase in SL Allocation **	21	028500	50,000.00 50,000.00	21	028500	21	285400-20300	Y
21	297001	DESIGNATED DEBT SERVICE DES DEBT SVC ** Increase in SL Allocation **	21	029700	900,000.00 900,000.00	21	029700	21	297001	Y
21	300001-20100	ATHLETICS - ADMINISTRATION ATHL ADMIN ** Increase in SL Allocation **	21	030010	129,998.00 129,998.00	21	030010	21	300001-20100	Y
21	300001-20101	ATHLETICS-BASKETBALL-MEN ATHL M BBALL ** Increase in SL Allocation **	21	030010	224,707.00 224,707.00	21	030010	21	300001-20101	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	300001-20102	ATHLETICS-BASKETBALL-WOMEN ATHL W BBALL ** Increase in SL Allocation **	21	030010	190,095.00 190,095.00	21	030010	21	300001-20102	Y
21	300001-20103	ATHLETICS-FOOTBALL ATHL FTBALL ** Increase in SL Allocation **	21	030010	637,737.00 637,737.00	21	030010	21	300001-20103	Y
21	300001-20104	ATHLETICS-MEN'S GOLF ATHL M GOLF ** Increase in SL Allocation **	21	030010	47,473.00 47,473.00	21	030010	21	300001-20104	Y
21	300001-20105	ATHLETICS-SOCCER ATHL SOCCER ** Increase in SL Allocation **	21	030010	164,805.00 164,805.00	21	030010	21	300001-20105	Y
21	300001-20106	ATHLETICS - WOMEN'S TRACK & FIEL ATHL W TRK CC ** Increase in SL Allocation **	21	030010	87,929.00 87,929.00	21	030010	21	300001-20106	Y
21	300001-20107	ATHLETICS-MEN'S TRACK & M/W CC ATHL M TRK CC ** Increase in SL Allocation **	21	030010	172,231.00 172,231.00	21	030010	21	300001-20107	Y
21	300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL ATHL VBALL ** Increase in SL Allocation **	21	030010	167,231.00 167,231.00	21	030010	21	300001-20108	Y
21	300001-20109	ATHLETICS-WOMEN'S GOLF ATHL W GOLF ** Increase in SL Allocation **	21	030010	42,997.00 42,997.00	21	030010	21	300001-20109	Y
21	300001-20110	ATHLETICS-MAINTENANCE ATHL MAINT ** Increase in SL Allocation **	21	030010	27,505.00 27,505.00	21	030010	21	300001-20110	Y
21	300001-20112	ATHLETICS - CHEERLEADING ATHL CHEER ** Increase in SL Allocation **	21	030010	22,000.00 22,000.00	21	030010	21	300001-20112	Y
21	300001-20113	ATHLETICS DANCE COACH ATHL DANCE COACH ** Increase in SL Allocation **	21	030010	30,406.00 30,406.00	21	030010	21	300001-20113	Y
21	300001-20116	ATHLETICS - STRENGTH COACH ATHL STRENGTH COACH ** Increase in SL Allocation **	21	030010	57,049.00 57,049.00	21	030010	21	300001-20116	Y

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21	300001-20117	ATHLETICS - SOFTBALL ATHL SOFTBL ** Increase in SL Allocation **	21	030010	206,089.00 206,089.00	21	030010	21	300001-20117	Y
21	300001-20300	ATHLETICS ATHL ** Increase in SL Allocation **	21	030010	167,916.00 167,916.00	21	030010	21	300001-20300	Y
21	300001-20301	ATHLETIC BUSINESS OFFICE ATHL BUS OPER ** Increase in SL Allocation **	21	030010	79,313.00 79,313.00	21	030010	21	300001-20301	Y
21	300001-20307	ATHLETICS - UTILITIES ATHL UTILITIES ** Increase in SL Allocation **	21	030010	80,000.00 80,000.00	21	030010	21	300001-20307	Y
21	300001-20308	ATHLETICS - MARKETING ATHL MKTG ** Increase in SL Allocation **	21	030010	130,362.00 130,362.00	21	030010	21	300001-20308	Y
21	300001-20309	ATHLETICS - ACADEMICS ATHL ACAD ** Increase in SL Allocation **	21	030010	70,760.00 70,760.00	21	030010	21	300001-20309	Y
21	300001-20310	ATHLETICS - COMPLIANCE ATHL COMPLIANCE ** Increase in SL Allocation **	21	030010	76,572.00 76,572.00	21	030010	21	300001-20310	Y
21	300001-20330	ATH-PROGRAMS & CONCESSIONS ATHL PROG & CONCESS ** Decrease in SL Allocation **	21	030010	250,000.00- 250,000.00-	21	300001-20330	21	030010	Y
21	300001-20331	ATHLETICS INSURANCE ATHL INSURANCE ** Increase in SL Allocation **	21	030010	175,000.00 175,000.00	21	030010	21	300001-20331	Y
21	300001-20332	ATHLETICS TRAINING ATHL TRAINING ** Increase in SL Allocation **	21	030010	212,360.00 212,360.00	21	030010	21	300001-20332	Y
21	300001-20334	NCAA AUDIT ATHL NCAA AUDIT ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300001-20334	Y
21	300001-20350	ATHLETICS-UNALLOCATED OPERATING ATHL UNALLOC ** Increase in SL Allocation **	21	030010	10,414.00 10,414.00	21	030010	21	300001-20350	Y

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21	300001-20360	ATH - SSC FACILITIES ATHL FAC CHGBKS ** Increase in SL Allocation **	21	030010	27,026.00 27,026.00	21	030010	21	300001-20360	Y
21	300001-20365	ATHLETICS - ASSESSMENTS ATHL ASSESSMENT ** Increase in SL Allocation **	21	030010	47,000.00 47,000.00	21	030010	21	300001-20365	Y
21	300001-20700	ATHLETICS - STADIUM REVENUE ATHL DEB SVC ** Decrease in SL Allocation **	21	030010	5,000.00- 5,000.00-	21	300001-20700	21	030010	Y
21	300002-20300	ATHLETICS-SPORTS INFORMATION ATHL SPORTS INFO ** Increase in SL Allocation **	21	030010	81,340.00 81,340.00	21	030010	21	300002-20300	Y
21	300005-11002	ATHLETIC FEE FALL ATHL FEE FALL ** Decrease in SL Allocation **	21	030010	996,000.00- 996,000.00-	21	300005-11002	21	030010	Y
21	300005-12002	ATHLETIC FEE SPRING ATHL FEE SPG ** Decrease in SL Allocation **	21	030010	940,000.00- 940,000.00-	21	300005-12002	21	030010	Y
21	300005-13002	ATHLETIC FEE SUM I ATHL FEE SUM I ** Decrease in SL Allocation **	21	030010	188,000.00- 188,000.00-	21	300005-13002	21	030010	Y
21	300005-14002	ATHLETIC FEE SUM II ATHL FEE SUM II ** Decrease in SL Allocation **	21	030010	129,000.00- 129,000.00-	21	300005-14002	21	030010	Y
21	300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE ATHL FEE BAD DEBT ** Increase in SL Allocation **	21	030010	11,000.00 11,000.00	21	030010	21	300005-20200	Y
21	300006-20301	ALL SPORTS BANQUET ATHL ALL SPORTS BANQ ** Increase in SL Allocation **	21	030010	5,000.00 5,000.00	21	030010	21	300006-20301	Y
21	300007-20101	ATH SCHOLARSHIPS M BASKETBALL ATHL SCHO M BBALL ** Increase in SL Allocation **	21	030010	162,377.00 162,377.00	21	030010	21	300007-20101	Y
21	300007-20102	ATH SCHOLARSHIPS - W BASKETBALL ATH SCHO W BBALL ** Increase in SL Allocation **	21	030010	148,389.00 148,389.00	21	030010	21	300007-20102	Y

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			CC	Account		From	To			
21	300007-20103	ATH SCHOLARSHIPS - FOOTBALL ATHL SCHO FTBALL ** Increase in SL Allocation **	21	030010	544,688.00 544,688.00	21	030010	21	300007-20103	Y
21	300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF ATHL SCHO M GOLF ** Increase in SL Allocation **	21	030010	50,440.00 50,440.00	21	030010	21	300007-20104	Y
21	300007-20105	ATH SCHOLARSHIPS - SOCCER ATHL SCHO SOCCER ** Increase in SL Allocation **	21	030010	149,920.00 149,920.00	21	030010	21	300007-20105	Y
21	300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/C ATHL SCHO M TRK CC ** Increase in SL Allocation **	21	030010	170,497.00 170,497.00	21	030010	21	300007-20106	Y
21	300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK ATHL SCHO W TRK CC ** Increase in SL Allocation **	21	030010	172,555.00 172,555.00	21	030010	21	300007-20107	Y
21	300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYB ATHL SCHO VBALL ** Increase in SL Allocation **	21	030010	124,049.00 124,049.00	21	030010	21	300007-20108	Y
21	300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF ATHL SCHO W GOLF ** Increase in SL Allocation **	21	030010	58,704.00 58,704.00	21	030010	21	300007-20109	Y
21	300007-20117	ATH SCHOLARSHIPS - SOFTBALL ATHL SCHO SFBALL ** Increase in SL Allocation **	21	030010	111,600.00 111,600.00	21	030010	21	300007-20117	Y
21	300007-20350	ATHLETIC SCHOLARSHIPS - RES ATHL SCHOL UNALLOC ** Increase in SL Allocation **	21	030010	68,379.00 68,379.00	21	030010	21	300007-20350	Y
21	300008-10000	ATHL - SCOREBOARD REV ATHL SCOREBD REV ** Decrease in SL Allocation **	21	030010	150,000.00- 150,000.00-	21	300008-10000	21	030010	Y
21	310000-10001	RESLIFE REV-SINGLE RL SINGLE REV ** Decrease in SL Allocation **	21	031000	150,000.00- 150,000.00-	21	310000-10001	21	031000	Y
21	310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT RLL BAD DEBT ** Increase in SL Allocation **	21	031000	160,829.00 160,829.00	21	031000	21	310000-20200	Y

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21	310000-20301	RESLIFE OPERATIONS RLL OPER ** Increase in SL Allocation **	21	031000	1,159,559.00 1,159,559.00	21	031000	21	310000-20301	Y
21	310000-20303	RESLIFE INSURANCE PREMIUMS RLL INS PREM ** Increase in SL Allocation **	21	031000	35,000.00 35,000.00	21	031000	21	310000-20303	Y
21	310000-20304	RESLIFE CREDIT CARD SERVICES RLL CREDIT CARD ** Increase in SL Allocation **	21	031000	50,000.00 50,000.00	21	031000	21	310000-20304	Y
21	310000-20305	RESLIFE TELEPHONE RESIDENCE HALL RLL TELECOM ** Increase in SL Allocation **	21	031000	105,000.00 105,000.00	21	031000	21	310000-20305	Y
21	310000-20306	RESLIFE LAUNDRY CONTRACT RLL LAUNDRY ** Increase in SL Allocation **	21	031000	70,200.00 70,200.00	21	031000	21	310000-20306	Y
21	310000-20307	RESLIFE UTILITIES RLL UTILITIES ** Increase in SL Allocation **	21	031000	700,000.00 700,000.00	21	031000	21	310000-20307	Y
21	310000-20308	RESLIFE SCHOLARSHIPS RLL SCHOLARSHIPS ** Increase in SL Allocation **	21	031000	160,000.00 160,000.00	21	031000	21	310000-20308	Y
21	310000-20309	RESLIFE - ROOM CHARGESCOMP RLL STAFF MEAL ** Increase in SL Allocation **	21	031000	189,960.00 189,960.00	21	031000	21	310000-20309	Y
21	310000-20310	RESLIFE CABLE RLL CABLE ** Increase in SL Allocation **	21	031000	175,000.00 175,000.00	21	031000	21	310000-20310	Y
21	310000-20312	RESLIFE PROGRAMMING RLL PROGMMG ** Increase in SL Allocation **	21	031000	12,000.00 12,000.00	21	031000	21	310000-20312	Y
21	310000-20313	RESLIFE - DOOR ACCESS RLL DR ACCESS ** Increase in SL Allocation **	21	031000	55,000.00 55,000.00	21	031000	21	310000-20313	Y
21	310000-20315	RESLIFE LIVING AND LEARNING RLL LL SCHOL ** Increase in SL Allocation **	21	031000	160,000.00 160,000.00	21	031000	21	310000-20315	Y

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21	310000-20316	STAFF RECRUITMENT & TRAINING RLL STAFF RECRUIT TRAIN ** Increase in SL Allocation **	21	031000	25,000.00 25,000.00	21	031000	21	310000-20316	Y
21	310000-20317	GRADUATE EXPERIENCE RLL GRAD EXP ** Increase in SL Allocation **	21	031000	1,000.00 1,000.00	21	031000	21	310000-20317	Y
21	310000-20318	MARKETING RLL MKTG ** Increase in SL Allocation **	21	031000	10,000.00 10,000.00	21	031000	21	310000-20318	Y
21	310000-20319	RESLIFE - RA MEAL CHARGES RLL RA MEAL ** Increase in SL Allocation **	21	031000	153,450.00 153,450.00	21	031000	21	310000-20319	Y
21	310000-20320	RESLIFE - MAINT PROJ RLL MAINT PROJ ** Increase in SL Allocation **	21	031000	225,000.00 225,000.00	21	031000	21	310000-20320	Y
21	310000-20360	RESLIFE - FACILITIES CHARGEBACKS RLL FAC CHGBK ** Increase in SL Allocation **	21	031000	30,000.00 30,000.00	21	031000	21	310000-20360	Y
21	310000-20401	RESLIFE RES-FAC IMP/EQUIP RLL DEF MAINT ** Increase in SL Allocation **	21	031000	500,000.00 500,000.00	21	031000	21	310000-20401	Y
21	310000-20800	RESLIFE CUST & MAINT COSTS RLL SSC ** Increase in SL Allocation **	21	031000	845,413.00 845,413.00	21	031000	21	310000-20800	Y
21	310001-39100	HSG-FACILITIES IMP HSG RES FAC IMP ** Increase in SL Allocation **	21	031000	133,000.00 133,000.00	21	031000	21	310001-39100	Y
21	310002-11002	RESLIFE - SINGLE - FALL RESLIF FALL ** Decrease in SL Allocation **	21	031000	2,347,230.00- 2,347,230.00-	21	310002-11002	21	031000	Y
21	310002-11102	RA HOUSING FALL RLL RA FALL ** Decrease in SL Allocation **	21	031000	79,600.00- 79,600.00-	21	310002-11102	21	031000	Y
21	310002-12002	RESLIFE - SINGLE - SPRING RESLIFE SPG ** Decrease in SL Allocation **	21	031000	2,347,230.00- 2,347,230.00-	21	310002-12002	21	031000	Y

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 FY 2014 CC 21

TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2014 Operating Budget  
 Allocations by Account - Board Approved

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			CC	Account		CC	Account			CC
21	310002-12102	RA HOUSING SPRING RLL RA SPG ** Decrease in SL Allocation **	21	031000	79,600.00- 79,600.00-	21	310002-12102	21	031000	Y
21	310002-13002	RESLIFE - SINGLE - SUM I RES LIFE SUM I ** Decrease in SL Allocation **	21	031000	122,625.00- 122,625.00-	21	310002-13002	21	031000	Y
21	310002-13102	RA HOUSING SUMMER I RLL RA SUM I ** Decrease in SL Allocation **	21	031000	15,380.00- 15,380.00-	21	310002-13102	21	031000	Y
21	310002-14002	RESLIFE - SINGLE SUM II RES LIFE SUM II ** Decrease in SL Allocation **	21	031000	103,655.00- 103,655.00-	21	310002-14002	21	031000	Y
21	310002-14102	RA HOUSING SUMMER II RLL RA SUM II ** Decrease in SL Allocation **	21	031000	15,380.00- 15,380.00-	21	310002-14102	21	031000	Y
21	310010-10000	FOOD SERVICES REVENUE FOOD SVC REV ** Decrease in SL Allocation **	21	031010	358,000.00- 358,000.00-	21	310010-10000	21	031010	Y
21	310010-10002	CAFETERIA SALES-REVENUE FOOD SVC REV ** Decrease in SL Allocation **	21	031010	200.00- 200.00-	21	310010-10002	21	031010	Y
21	310010-10003	FOOD SERVICES F/S MEAL PLANS REV FOOD SVC REV ** Decrease in SL Allocation **	21	031010	2,500.00- 2,500.00-	21	310010-10003	21	031010	Y
21	310010-20200	FOOD SERVICES - BAD DEBT FOOD SVC BAD DEBT ** Increase in SL Allocation **	21	031010	50,405.00 50,405.00	21	031010	21	310010-20200	Y
21	310010-20300	FOOD SERVICES MEAL PLAN EXPENSES FOOD SVC ** Increase in SL Allocation **	21	031010	2,965,000.00 2,965,000.00	21	031010	21	310010-20300	Y
21	310010-20301	FOOD SERVICES MAINTENANCE FOOD SVC MAINT ** Increase in SL Allocation **	21	031010	60,000.00 60,000.00	21	031010	21	310010-20301	Y
21	310010-20302	FOOD SERVICES OPERATIONS FOOD SVC OPER ** Increase in SL Allocation **	21	031010	20,000.00 20,000.00	21	031010	21	310010-20302	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	310010-20304	FOOD SERVICES UTILITIES FOOD SVC UTILITIES ** Increase in SL Allocation **	21	031010	60,000.00 60,000.00	21	031010	21	310010-20304	Y
21	310010-20305	FOOD SERVICES M & R RESERVE FOOD SVC M&R RES ** Increase in SL Allocation **	21	031010	166,828.00 166,828.00	21	031010	21	310010-20305	Y
21	310010-20308	FOOD SVCS - SRSC RENTAL FOOD SVC RSC RENT ** Increase in SL Allocation **	21	031010	50,000.00 50,000.00	21	031010	21	310010-20308	Y
21	310010-20309	FOOD SERVICES F/S MEAL PLANS EXP FOOD SVC FS MEAL ** Increase in SL Allocation **	21	031010	2,500.00 2,500.00	21	031010	21	310010-20309	Y
21	310012-11002	MEAL PLANS - FALL MEAL PLAN FALL ** Decrease in SL Allocation **	21	031010	1,850,000.00- 1,850,000.00-	21	310012-11002	21	031010	Y
21	310012-12002	MEAL PLANS - SPRING MEAL PLAN SPG ** Decrease in SL Allocation **	21	031010	1,825,000.00- 1,825,000.00-	21	310012-12002	21	031010	Y
21	310012-13002	MEAL PLANS - SUM I MEAL PLAN SUM I ** Decrease in SL Allocation **	21	031010	10,000.00- 10,000.00-	21	310012-13002	21	031010	Y
21	310012-14002	MEAL PLANS - SUM II MEAL PLAN SUM II ** Decrease in SL Allocation **	21	031010	10,000.00- 10,000.00-	21	310012-14002	21	031010	Y
21	310041-11002	PRAIRIE CROSSING - FALL PC FALL ** Decrease in SL Allocation **	21	031004	620,370.00- 620,370.00-	21	310041-11002	21	031004	Y
21	310041-11102	PRAIRIE CROSSING-RA HOUSING FALL PC RA FALL ** Decrease in SL Allocation **	21	031004	24,880.00- 24,880.00-	21	310041-11102	21	031004	Y
21	310041-12002	PRAIRIE CROSSING - SPRING PC SPG ** Decrease in SL Allocation **	21	031004	620,370.00- 620,370.00-	21	310041-12002	21	031004	Y
21	310041-12102	PRAIRIE CROSSING-RA HOUSING SPRI PC RA SPG ** Decrease in SL Allocation **	21	031004	24,880.00- 24,880.00-	21	310041-12102	21	031004	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	310041-20300	P. C. - OTHER OPERATING EXPENSE PC OPER ** Increase in SL Allocation **	21	031004	30,000.00 30,000.00	21	031004	21	310041-20300	Y
21	310041-20307	PRAIRIE CROSSING - UTILITIES PC UTILITIES ** Increase in SL Allocation **	21	031004	275,000.00 275,000.00	21	031004	21	310041-20307	Y
21	310041-20309	P.C. - RA ROOM CHARGES PC RA RM ** Increase in SL Allocation **	21	031004	49,760.00 49,760.00	21	031004	21	310041-20309	Y
21	310041-20319	P.C. - RA MEAL CHARGES PC RA MEAL CHGS ** Increase in SL Allocation **	21	031004	28,400.00 28,400.00	21	031004	21	310041-20319	Y
21	310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP PC CUST OPER ** Increase in SL Allocation **	21	031004	14,000.00 14,000.00	21	031004	21	310041-20800	Y
21	310060-11002	PRIDE ROCK - FALL PR RK FALL ** Decrease in SL Allocation **	21	031006	731,600.00- 731,600.00-	21	310060-11002	21	031006	Y
21	310060-11102	PRIDE ROCK-RA HOUSING FALL PR RK RA FALL ** Decrease in SL Allocation **	21	031006	24,800.00- 24,800.00-	21	310060-11102	21	031006	Y
21	310060-12002	PRIDE ROCK - SPRING PR RK SPG ** Decrease in SL Allocation **	21	031006	731,600.00- 731,600.00-	21	310060-12002	21	031006	Y
21	310060-12102	PRIDE ROCK-RA HOUSING SPRING PR RK RA SPG ** Decrease in SL Allocation **	21	031006	24,800.00- 24,800.00-	21	310060-12102	21	031006	Y
21	310060-20300	PRIDE ROCK - OPERATING EXPENSE PR RK OPER ** Increase in SL Allocation **	21	031006	18,000.00 18,000.00	21	031006	21	310060-20300	Y
21	310060-20307	PRIDE ROCK - UTILITIES PR RK UTILITIES ** Increase in SL Allocation **	21	031006	160,000.00 160,000.00	21	031006	21	310060-20307	Y
21	310060-20309	PRIDE ROCK - RA ROOM CHARGES PR RK RA ROOM ** Increase in SL Allocation **	21	031006	49,600.00 49,600.00	21	031006	21	310060-20309	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	310060-20319	PRIDE ROCK - RA MEAL CHARGES PR RK RA MEAL ** Increase in SL Allocation **	21	031006	28,400.00 28,400.00	21	031006	21	310060-20319	Y
21	310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENAN PR RK CUSTODIAL ** Increase in SL Allocation **	21	031006	15,000.00 15,000.00	21	031006	21	310060-20800	Y
21	310080-11002	PHASE II UNIT - FALL PH II FALL ** Decrease in SL Allocation **	21	031008	1,342,300.00- 1,342,300.00-	21	310080-11002	21	031008	Y
21	310080-11102	PHASE II UNIT - RA HOUSING FALL PH 88 RA FALL ** Decrease in SL Allocation **	21	031008	40,300.00- 40,300.00-	21	310080-11102	21	031008	Y
21	310080-12002	PHASE II UNIT - SPRING PH II SPG ** Decrease in SL Allocation **	21	031008	1,342,300.00- 1,342,300.00-	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	40,300.00- 40,300.00-	21	310080-12102	21	031008	Y
21	310080-20300	PHASE II UNIT - OPERATING EXPENS PH II OPER ** Increase in SL Allocation **	21	031008	20,000.00 20,000.00	21	031008	21	310080-20300	Y
21	310080-20307	PHASE II UNIT - UTILITIES PH II UTILITIES ** Increase in SL Allocation **	21	031008	350,000.00 350,000.00	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	80,600.00 80,600.00	21	031008	21	310080-20309	Y
21	310080-20319	PHASE II UNIT - RA MEAL CHARGES PH II RA MEAL ** Increase in SL Allocation **	21	031008	42,600.00 42,600.00	21	031008	21	310080-20319	Y
21	310080-20800	PHASE II UNIT - CUSTODIAL/MAINTEN PH II CUSTODIAL ** Increase in SL Allocation **	21	031008	250,000.00 250,000.00	21	031008	21	310080-20800	Y
21	315000-20200	BOOKSTORE BOOKSTORE OPER ** Decrease in SL Allocation **	21	030000	180,000.00- 180,000.00-	21	315000-20200	21	030000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	315000-20301	BOOKSTORE BKSTORE UTIL ** Increase in SL Allocation **	21	030000	22,000.00 22,000.00	21	030000	21	315000-20301	Y
21	315000-20305	BOOKSTORE - ATHLETICS BKSTORE 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 BKSTORE RSC RENTAL ** Increase in SL Allocation **	21	030000	40,000.00 40,000.00	21	030000	21	315000-20306	Y
21	319000-10002	POST OFFICE POST OFF ** Decrease in SL Allocation **	21	030000	1.00- 1.00-	21	319000-10002	21	030000	Y
21	320100-20300	ANNOUNCEMENT & RING SALES ANN & RING ** Decrease in SL Allocation **	21	030000	15,000.00- 15,000.00-	21	320100-20300	21	030000	Y
21	320301-20200	CLC - BAD DEBT EXPENSE CLC BAD DEBT ** Increase in SL Allocation **	21	030000	5,250.00 5,250.00	21	320301-20300	21	320301-20200	Y
21	320301-20300	CHILDREN'S LEARNING CENTER CLC UTILITIES CLC FAC CHGBK CLC DEF MAINT CLC ASSESSMENT CLC INSURANCE CLC BAD DEBT ** Decrease in SL Allocation **	21	030000	15,000.00- 16,272.00- 9,805.00- 8,060.00- 300.00- 5,250.00- 54,687.00-	21	320301-20300	21	320301-20301	Y
21	320301-20301	CLC-UTILITIES CLC UTILITIES ** Increase in SL Allocation **	21	030000	15,000.00 15,000.00	21	320301-20300	21	320301-20301	Y
21	320301-20305	CLC - INSURANCE PREMIUM CLC INSURANCE ** Increase in SL Allocation **	21	030000	300.00 300.00	21	320301-20300	21	320301-20305	Y
21	320301-20306	CLC - DEFERRED MAINTENANCE CLC DEF MAINT ** Increase in SL Allocation **	21	030000	9,805.00 9,805.00	21	320301-20300	21	320301-20306	Y
21	320301-20360	CLC - FACILITIES CHARGEBACKS CLC FAC CHGBK ** Increase in SL Allocation **	21	030000	16,272.00 16,272.00	21	320301-20300	21	320301-20360	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	320301-20365	CLC - ASSESSMENTS CLC ASSESSMENT ** Increase in SL Allocation **	21	030000	8,060.00 8,060.00	21	320301-20300	21	320301-20365	Y
21	321300-10001	RSC REVENUES RSC REV ** Decrease in SL Allocation **	21	032130	35,000.00- 35,000.00-	21	321300-10001	21	032130	Y
21	321300-10004	RSC - AUXILIARY RENTALS RSC AUX RENTALS ** Decrease in SL Allocation **	21	032130	96,000.00- 96,000.00-	21	321300-10004	21	032130	Y
21	321300-20200	RSC FEE - BAD DEBT EXPENSE RSC BAD DEBT ** Increase in SL Allocation **	21	032130	32,550.00 32,550.00	21	032130	21	321300-20200	Y
21	321300-20300	RSC SAM RAYBURN STUDENT CENTER RSC ** Increase in SL Allocation **	21	032130	567,037.00 567,037.00	21	032130	21	321300-20300	Y
21	321300-20301	RSC INSURANCE PREMIUMS RSC INSURANCE ** Increase in SL Allocation **	21	032130	7,630.00 7,630.00	21	032130	21	321300-20301	Y
21	321300-20302	RSC UTILITIES RSC UTILITIES ** Increase in SL Allocation **	21	032130	175,000.00 175,000.00	21	032130	21	321300-20302	Y
21	321300-20305	RSC FACILITIES RSC FACILITIES ** Increase in SL Allocation **	21	032130	30,000.00 30,000.00	21	032130	21	321300-20305	Y
21	321300-20306	RSC FACILITIES SUPPLIES RSC SSC MAINT ** Increase in SL Allocation **	21	032130	25,000.00 25,000.00	21	032130	21	321300-20306	Y
21	321300-20307	RSC - OPERATING RSC OPER ** Increase in SL Allocation **	21	032130	63,857.00 63,857.00	21	032130	21	321300-20307	Y
21	321300-20308	RSC MARKETING RSC MKTG ** Increase in SL Allocation **	21	032130	45,000.00 45,000.00	21	032130	21	321300-20308	Y
21	321300-20313	RSC CREDIT CARD CHARGES RSC CREDIT CARD ** Increase in SL Allocation **	21	032130	15,000.00 15,000.00	21	032130	21	321300-20313	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	321300-20365	RSC - ASSESSMENTS RSC AUX ASSESS ** Increase in SL Allocation **	21	032130	46,500.00 46,500.00	21	032130	21	321300-20365	Y
21	321300-20370	RSC - DEFERRED MAINTENANCE RSC DEF MAINT ** Increase in SL Allocation **	21	032130	130,000.00 130,000.00	21	032130	21	321300-20370	Y
21	321300-20450	RSC PURCHASE OF GOODS FOR RESALE RSC POG ** Increase in SL Allocation **	21	032130	18,000.00 18,000.00	21	032130	21	321300-20450	Y
21	321300-20500	RSC RES-MEMORIAL STUDENT CENTER RSC RES ** Increase in SL Allocation **	21	032130	47,931.00 47,931.00	21	032130	21	321300-20500	Y
21	321300-20800	RSC CUST & MAINT COSTS RSC CUST & MAINT ** Increase in SL Allocation **	21	032130	195,553.00 195,553.00	21	032130	21	321300-20800	Y
21	321300-20801	RSC - REPAIRS RSC EQUIP REP/REP ** Increase in SL Allocation **	21	032130	28,000.00 28,000.00	21	032130	21	321300-20801	Y
21	321302-11002	RSC UNION CENTER FEE - FALL RSC FALL ** Decrease in SL Allocation **	21	032130	1,000,000.00- 1,000,000.00-	21	321302-11002	21	032130	Y
21	321302-12002	RSC UNION CENTER FEE - SPRING RSC SPG ** Decrease in SL Allocation **	21	032130	950,000.00- 950,000.00-	21	321302-12002	21	032130	Y
21	321302-13002	RSC UNION CENTER FEE - SUM I RSC SUM I ** Decrease in SL Allocation **	21	032130	200,000.00- 200,000.00-	21	321302-13002	21	032130	Y
21	321302-14002	RSC UNION CENTER FEE - SUM II RSC SUM II ** Decrease in SL Allocation **	21	032130	175,000.00- 175,000.00-	21	321302-14002	21	032130	Y
21	321305-10000	PRIDE SHOP REVENUES PRIDE SHOP ** Decrease in SL Allocation **	21	032130	100,000.00- 100,000.00-	21	321305-10000	21	321305-20300	Y
21	321305-20300	PRIDE SHOP PRIDE SHOP ** Increase in SL Allocation **	21	032130	100,000.00 100,000.00	21	321305-10000	21	321305-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	321800-10000	REC CTR NONSTUDENT MEMBERSHIPS MRC NONSTD REV ** Decrease in SL Allocation **	21	032180	120,000.00- 120,000.00-	21	321800-10000	21	032180	Y
21	321800-10001	REC CTR - PURCHASE OF GOODS MRC PURCH ** Decrease in SL Allocation **	21	032180	15,000.00- 15,000.00-	21	321800-10001	21	032180	Y
21	321800-20200	REC CENTER FEE - BAD DEBT EXP MRC BAD DEBT ** Increase in SL Allocation **	21	032180	20,939.00 20,939.00	21	032180	21	321800-20200	Y
21	321800-20300	REC CTR - OPERATING MRC OPER ** Increase in SL Allocation **	21	032180	205,180.00 205,180.00	21	032180	21	321800-20300	Y
21	321800-20301	REC CTR - AQUATICS MRC AQUATICS ** Increase in SL Allocation **	21	032180	79,060.00 79,060.00	21	032180	21	321800-20301	Y
21	321800-20302	REC CTR - CLIMBING MRC CLIMBING ** Increase in SL Allocation **	21	032180	114,000.00 114,000.00	21	032180	21	321800-20302	Y
21	321800-20303	REC CTR - OPERATIONS MRC FACILITY ** Increase in SL Allocation **	21	032180	70,500.00 70,500.00	21	032180	21	321800-20303	Y
21	321800-20305	REC CTR - OFFICE MRC OFFICE ** Increase in SL Allocation **	21	032180	25,500.00 25,500.00	21	032180	21	321800-20305	Y
21	321800-20306	REC CTR - AQUATIC MAINT MRC AQUAT MAINT ** Increase in SL Allocation **	21	032180	17,490.00 17,490.00	21	032180	21	321800-20306	Y
21	321800-20307	REC CTR - WELLNESS MRC FITNESS ** Increase in SL Allocation **	21	032180	37,000.00 37,000.00	21	032180	21	321800-20307	Y
21	321800-20308	REC CTR - ADMINISTRATIVE MRC ADMIN ** Increase in SL Allocation **	21	032180	25,000.00 25,000.00	21	032180	21	321800-20308	Y
21	321800-20309	REC CTR - INSURANCE MRC INSURANCE ** Increase in SL Allocation **	21	032180	4,000.00 4,000.00	21	032180	21	321800-20309	Y

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			CC	Account		From	To			
21	321800-20310	REC CTR - UTILITIES MRC UTILITIES ** Increase in SL Allocation **	21	032180	125,000.00 125,000.00	21	032180	21	321800-20310	Y
21	321800-20312	REC CTR - MARKETING MRC MKTG ** Increase in SL Allocation **	21	032180	73,600.00 73,600.00	21	032180	21	321800-20312	Y
21	321800-20313	REC CTR - CREDIT CARD SVCS UNIV MRC CREDIT CARD ** Increase in SL Allocation **	21	032180	8,000.00 8,000.00	21	032180	21	321800-20313	Y
21	321800-20317	REC CTR - OFF CAMPUS PROG MRC OFF CAMP ** Increase in SL Allocation **	21	032180	2,000.00 2,000.00	21	032180	21	321800-20317	Y
21	321800-20319	REC CTR - FITNESS MRC FITNESS ** Increase in SL Allocation **	21	032180	51,000.00 51,000.00	21	032180	21	321800-20319	Y
21	321800-20320	REC - FITNESS EQUIPMENT REPLACEM MRC EQUIP REP/REP ** Increase in SL Allocation **	21	032180	4,500.00 4,500.00	21	032180	21	321800-20320	Y
21	321800-20325	REC CTR - DEFERRED MAINT MRC DEF MAINT ** Increase in SL Allocation **	21	032180	24,024.00 24,024.00	21	032180	21	321800-20325	Y
21	321800-20360	REC CTR - SSC FACILITIES, MAINT, MRC FA CCHGBK ** Increase in SL Allocation **	21	032180	130,002.00 130,002.00	21	032180	21	321800-20360	Y
21	321800-20365	MRC - ASSESSMENTS MRC AUX ASSESS ** Increase in SL Allocation **	21	032180	29,800.00 29,800.00	21	032180	21	321800-20365	Y
21	321800-20402	REC CTR - RESERVE MRC RES ** Increase in SL Allocation **	21	032180	8,000.00 8,000.00	21	032180	21	321800-20402	Y
21	321800-20850	REC CTR - RENOVATIONS ABOVE 5000 MRC MAINT ** Increase in SL Allocation **	21	032180	22,000.00 22,000.00	21	032180	21	321800-20850	Y
21	321802-11002	REC CTR SPORTS FEE - FALL MRC FEE FALL ** Decrease in SL Allocation **	21	032180	630,000.00- 630,000.00-	21	321802-11002	21	032180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	321802-12002	REC CTR SPORTS FEE - SPRING MRC FEE SPG ** Decrease in SL Allocation **	21	032180	605,000.00- 605,000.00-	21	321802-12002	21	032180	Y
21	321802-13002	REC CTR SPORTS FEE - SUM I MRC FEE SUM I ** Decrease in SL Allocation **	21	032180	145,000.00- 145,000.00-	21	321802-13002	21	032180	Y
21	321802-14002	REC CTR SPORTS FEE - SUM II MRC FEE SUM II ** Decrease in SL Allocation **	21	032180	110,000.00- 110,000.00-	21	321802-14002	21	032180	Y
21	321901-11002	ID FEE-REVENUE - FALL ID FEE FALL ** Decrease in SL Allocation **	21	030000	53,000.00- 53,000.00-	21	321901-11002	21	030000	Y
21	321901-12002	ID FEE REVENUE - SPRING ID FEE SPG ** Decrease in SL Allocation **	21	030000	52,000.00- 52,000.00-	21	321901-12002	21	030000	Y
21	321901-13002	ID FEE REVENUE - SUM I ID FEE SUM I ** Decrease in SL Allocation **	21	030000	24,000.00- 24,000.00-	21	321901-13002	21	030000	Y
21	321901-14002	ID FEE REVENUE - SUM II ID FEE SUM II ** Decrease in SL Allocation **	21	030000	18,000.00- 18,000.00-	21	321901-14002	21	030000	Y
21	321901-20200	STUDENT IDENTIFICATION - BAD DEB STD ID BAD DEBT ** Increase in SL Allocation **	21	030000	2,100.00 2,100.00	21	030000	21	321901-20200	Y
21	321901-20300	STUDENT IDENTIFICATION STD ID OPER ** Increase in SL Allocation **	21	030000	75,000.00 75,000.00	21	030000	21	321901-20300	Y
21	321901-20301	STUDENT ID - SRSC RENTAL STD ID OPER ** Increase in SL Allocation **	21	030000	6,000.00 6,000.00	21	030000	21	321901-20301	Y
21	321902-20302	STUDENT ID - EQUIPMENT STD ID EQUIP ** Increase in SL Allocation **	21	030000	25,000.00 25,000.00	21	030000	21	321902-20302	Y
21	322100-20300	UNIVERSITY POLICE UPD PARKING PERM RES PARKING FAC ** Decrease in SL Allocation **	21	030000	10,000.00- 100,000.00- 110,000.00-	21	322100-20300	21	322100-20302	Y
			21	030000		21	322100-20300	21	322101-20300	Y



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			CC	Account		CC	Account			CC
21	322100-20302	UNIVERSITY PARKING PERMITS UPD PARKING PERM ** Increase in SL Allocation **	21	030000	10,000.00 10,000.00	21	322100-20300	21	322100-20302	Y
21	322101-20300	RES PARKING FACILITIES RES PARKING FAC ** Increase in SL Allocation **	21	030000	100,000.00 100,000.00	21	322100-20300	21	322101-20300	Y
21	322200-10000	VENDING MACHINE SALES-REV-SNACK VEND SVC SNACK ** Decrease in SL Allocation **	21	030000	14,000.00- 14,000.00-	21	322200-10000	21	030000	Y
21	322200-10001	VENDING MACHINE SALES-REV-DRINK VENDING DRINK ** Decrease in SL Allocation **	21	030000	25,000.00- 25,000.00-	21	322200-10001	21	030000	Y
21	323300-20300	COMPUTER SUPPORT-TRANSFER ONLY COMP SUPPORT ** Increase in SL Allocation **	21	030000	17,000.00 17,000.00	21	030000	21	323300-20300	Y
21	323600-20301	AUXILIARY SERVICES MGMT AUX SVC MGT ** Increase in SL Allocation **	21	030000	135,420.00 135,420.00	21	030000	21	323600-20301	Y
21	323700-20300	GRP HEALTH INSURANCE RETIREES AUX GRP GIP RET ** Increase in SL Allocation **	21	030000	120,000.00 120,000.00	21	030000	21	323700-20300	Y
21	324600-20300	PHYSICAL PLANT AUX PHY PLANT ** Increase in SL Allocation **	21	030000	15,000.00 15,000.00	21	030000	21	324600-20300	Y
21	324650-20300	AUX ASSESSMENTS AUX ASSESS ** Decrease in SL Allocation **	21	030000	131,360.00- 131,360.00-	21	324650-20300	21	030000	Y
21	326002-20302	RES-AUX ENT NON-FAC SALARY INC RES AUX SAL ** Increase in SL Allocation **	21	030000	21,220.00 21,220.00	21	030000	21	326002-20302	Y
21	326900-10000	AUX OP-INVESTMENT EARNINGS AUX INVEST EARN ** Decrease in SL Allocation **	21	030000	200,000.00- 200,000.00-	21	326900-10000	21	030000	Y
21	330000-11002	STUDENT SERVICES FEE-FALL SSF FALL ** Decrease in SL Allocation **	21	033000	2,200,000.00- 2,200,000.00-	21	330000-11002	21	033000	Y

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			CC	Account		CC	Account			CC
21	330000-12002	STUDENT SERVICES FEE-SPRING SSF SPG ** Decrease in SL Allocation **	21	033000	2,150,000.00- 2,150,000.00-	21	330000-12002	21	033000	Y
21	330000-13002	STUDENT SERVICES FEE-SUMMER I SSF SUM I ** Decrease in SL Allocation **	21	033000	450,000.00- 450,000.00-	21	330000-13002	21	033000	Y
21	330000-14002	STUDENT SERVICES FEE-SUMMER II SSF SUM II ** Decrease in SL Allocation **	21	033000	300,000.00- 300,000.00-	21	330000-14002	21	033000	Y
21	330000-20200	STUDENT SERVICES FEE-BAD DEBT SSF BAD DEBT ** Increase in SL Allocation **	21	033000	71,910.00 71,910.00	21	033000	21	330000-20200	Y
21	330005-10000	SS-INVESTMENT EARNINGS SSF INVEST EARN ** Decrease in SL Allocation **	21	033000	70,000.00- 70,000.00-	21	330005-10000	21	033000	Y
21	330021-20203	ATHL - STUDENT REWARDS PROG/CONC ATHL STD REW PROG/CONCERT ** Increase in SL Allocation **	21	033020	20,000.00 20,000.00	21	033020	21	330021-20203	Y
21	330021-20204	ATHL - INDOOR GOLF RANGE ATHL INDOOR GOLF RANGE ** Increase in SL Allocation **	21	033020	28,250.00 28,250.00	21	033020	21	330021-20204	Y
21	330100-20300	DEAN OF CAMPUS LIFE DEAN CAMPUS LIFE ** Increase in SL Allocation **	21	033000	270,000.00 270,000.00	21	033000	21	330100-20300	Y
21	330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SER DEAN SPEAKER SERIES ** Increase in SL Allocation **	21	033000	7,500.00 7,500.00	21	033000	21	330100-20301	Y
21	330300-20103	CAREER DEV - INTERVIEW STREAM CAR DEV INTERVIEW ** Increase in SL Allocation **	21	033000	3,545.00 3,545.00	21	033000	21	330300-20103	Y
21	330300-20300	CAREER DEVELOPMENT CAR DEV ** Increase in SL Allocation **	21	033000	105,000.00 105,000.00	21	033000	21	330300-20300	Y
21	330302-20300	CHILDREN'S LEARNING CENTER CLC ** Increase in SL Allocation **	21	033000	122,184.00 122,184.00	21	033000	21	330302-20300	Y

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21	330305-20300	COUNSELING CENTER-OPERATING COUNSELING ** Increase in SL Allocation **	21	033000	630,000.00 630,000.00	21	033000	21	330305-20300	Y
21	330500-20300	EAST TEXAN EAST TEXAN ** Increase in SL Allocation **	21	033000	24,000.00 24,000.00	21	033000	21	330500-20300	Y
21	330700-20300	GOLDEN LEOS GOLDEN LEOS ** Increase in SL Allocation **	21	033000	3,500.00 3,500.00	21	033000	21	330700-20300	Y
21	330800-20300	HOMECOMING HOMECOMING ** Increase in SL Allocation **	21	033000	38,272.00 38,272.00	21	033000	21	330800-20300	Y
21	330805-20101	HISPANIC OUTREACH HISPANIC OUTRCH ** Increase in SL Allocation **	21	033000	5,310.00 5,310.00	21	033000	21	330805-20101	Y
21	330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE ASST DEAN CAMPUS LIFE ** Increase in SL Allocation **	21	033000	123,185.00 123,185.00	21	033000	21	330900-20300	Y
21	330901-20300	INTRAMURALS INTRAMURALS ** Increase in SL Allocation **	21	033000	75,200.00 75,200.00	21	033000	21	330901-20300	Y
21	330902-20300	INTERNATIONAL STUDENT OFFICE INTNL STD OFF ** Increase in SL Allocation **	21	033000	45,000.00 45,000.00	21	033000	21	330902-20300	Y
21	331100-20300	KETR KETR ** Increase in SL Allocation **	21	033000	13,802.00 13,802.00	21	033000	21	331100-20300	Y
21	331201-20300	LEGAL SERVICES-CONTRACT LEGAL SVC ** Increase in SL Allocation **	21	033000	13,000.00 13,000.00	21	033000	21	331201-20300	Y
21	331207-20300	LIVESTOCK JUDGING TEAM LIVESTK JUDGING ** Increase in SL Allocation **	21	033000	15,000.00 15,000.00	21	033000	21	331207-20300	Y
21	331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPM LEADERSHIP ENGAGE ** Increase in SL Allocation **	21	033000	325,000.00 325,000.00	21	033000	21	331210-20300	Y

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			CC	Account		CC	Account			
21	331300-20300	MUSIC-CHORALE MUSIC CHORALE ** Increase in SL Allocation **	21	033000	31,000.00 31,000.00	21	033000	21	331300-20300	Y
21	331300-20301	MUSIC - MUSICAL THEATER MUSICAL THEATER ** Increase in SL Allocation **	21	033000	20,000.00 20,000.00	21	033000	21	331300-20301	Y
21	331301-20104	MUSIC PEP BAND-TRAVEL TO CONFERE MUSIC PEP BAND TRVL ** Increase in SL Allocation **	21	033000	8,500.00 8,500.00	21	033000	21	331301-20104	Y
21	331301-20300	MUSIC-PEP BAND MUSIC PEP BAND ** Increase in SL Allocation **	21	033000	74,000.00 74,000.00	21	033000	21	331301-20300	Y
21	331302-20103	MUSIC - TRAVEL TO CONFERENCES MUSIC CHORALE TRVL ** Increase in SL Allocation **	21	033000	15,000.00 15,000.00	21	033000	21	331302-20103	Y
21	331302-20104	MUSIC - SCHOLARSHIP - PERFORMANC MUSIC SCHOL PERF ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	331302-20104	Y
21	331302-20300	MUSIC SCHOLARSHIPS MUCIS SCHOL ** Increase in SL Allocation **	21	033000	60,000.00 60,000.00	21	033000	21	331302-20300	Y
21	331310-20300	MODEL ARAB LEAGUE MODEL ARAB LEAGUE ** Increase in SL Allocation **	21	033000	12,000.00 12,000.00	21	033000	21	331310-20300	Y
21	331800-20104	MRC - COOLING FANS FOR ROCKWALL MRC COOLING FANS ** Increase in SL Allocation **	21	033180	4,500.00 4,500.00	21	033180	21	331800-20104	Y
21	331800-20105	MRC - KOREAN SPEC EVENT MRC KOREAN SPEC EV ** Increase in SL Allocation **	21	033180	3,000.00 3,000.00	21	033180	21	331800-20105	Y
21	331800-20106	MRC - WEIGHT EQUIP MRC WEIGHT EQUIP ** Increase in SL Allocation **	21	033180	13,900.00 13,900.00	21	033180	21	331800-20106	Y
21	331800-20300	REC CENTER - SALARIES MRC ** Increase in SL Allocation **	21	033180	515,421.00 515,421.00	21	033180	21	331800-20300	Y

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21	331800-20301	REC CENTER - HEALTH PROMOTIONS MRC HEALTH PROMO ** Increase in SL Allocation **	21	033180	33,760.00 33,760.00	21	033180	21	331800-20301	Y
21	331800-20302	REC CENTER - SPEC PROGRAMMING MRC SPEC PROMO ** Increase in SL Allocation **	21	033180	60,000.00 60,000.00	21	033180	21	331800-20302	Y
21	331800-20304	SSC FACILITIES, MAINT, GROUNDS MRC SSC FAC/MAINT ** Increase in SL Allocation **	21	033180	128,829.00 128,829.00	21	033180	21	331800-20304	Y
21	331905-20300	STUDENT RECOGNITION STD RECOG ** Increase in SL Allocation **	21	033000	4,500.00 4,500.00	21	033000	21	331905-20300	Y
21	331906-20300	STUDENT GOVERNMENT STD GOV ** Increase in SL Allocation **	21	033000	88,000.00 88,000.00	21	033000	21	331906-20300	Y
21	331907-20102	STUDENT HEALTH SVC - CBC EQUIP STD HELAT SVC CBC ** Increase in SL Allocation **	21	033000	15,000.00 15,000.00	21	033000	21	331907-20102	Y
21	331907-20300	STUDENT HEALTH SERVICES STD HEALTH SVC ** Increase in SL Allocation **	21	033000	532,500.00 532,500.00	21	033000	21	331907-20300	Y
21	331908-20300	STUDENT ORGANIZATIONS STD ORG ** Increase in SL Allocation **	21	033000	60,000.00 60,000.00	21	033000	21	331908-20300	Y
21	331908-20301	SENIOR DAY - ALPHA PHI ALPHA STD ORG SENIOR DAY ** Increase in SL Allocation **	21	033000	21,000.00 21,000.00	21	033000	21	331908-20301	Y
21	331912-20300	SOPHOMORE EXPERIENCE SOPH EXP ** Increase in SL Allocation **	21	033000	50,000.00 50,000.00	21	033000	21	331912-20300	Y
21	332100-20102	UNIV PLAYHOUSE - PRO/STDNT WORKS UNIV PLYHS WRKSHOP ** Increase in SL Allocation **	21	033000	12,500.00 12,500.00	21	033000	21	332100-20102	Y
21	332100-20300	UNIVERSITY PLAYHOUSE UNIV PLAYHS ** Increase in SL Allocation **	21	033000	45,000.00 45,000.00	21	033000	21	332100-20300	Y

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21	332101-20300	UNIVERSITY GALLERY UNIV GALLERY ** Increase in SL Allocation **	21	033000	52,000.00 52,000.00	21	033000	21	332101-20300	Y
21	332103-20102	CAMPUS ACT - ORGSYNC RENEWAL STD ORG ORGSYNC ** Increase in SL Allocation **	21	033000	12,000.00 12,000.00	21	033000	21	332103-20102	Y
21	332103-20300	CAMPUS ACTIVITIES CAMPUS ACT ** Increase in SL Allocation **	21	033000	306,500.00 306,500.00	21	033000	21	332103-20300	Y
21	332103-20301	CLUB PROGRAMMING CAMP ACT THE CLUB ** Increase in SL Allocation **	21	033000	60,000.00 60,000.00	21	033000	21	332103-20301	Y
21	332104-20103	CAMPUS ACT - SOUND/VIDEO UPGRADE CAMPUS ACT SOUND UPGRADE ** Increase in SL Allocation **	21	033000	20,393.00 20,393.00	21	033000	21	332104-20103	Y
21	332104-20104	CAMPUS ACT - 125 YEAR CELEBRATIO CAMPS ACT 125 YR CELEB ** Increase in SL Allocation **	21	033000	5,000.00 5,000.00	21	033000	21	332104-20104	Y
21	332104-20301	RAYBURN STUDENT CENTER RSC ** Increase in SL Allocation **	21	033000	500,000.00 500,000.00	21	033000	21	332104-20301	Y
21	332106-20102	GREEK LIFE - EBI MAP WORKS GREK LIFE EBI ** Increase in SL Allocation **	21	033000	3,174.00 3,174.00	21	033000	21	332106-20102	Y
21	332106-20300	OFFICE OF GREEK LIFE OFF GREEK LIFE ** Increase in SL Allocation **	21	033000	142,000.00 142,000.00	21	033000	21	332106-20300	Y
21	332108-20300	SDRS STUDENT SERVICE FEES DIS RES ** Increase in SL Allocation **	21	033000	210,000.00 210,000.00	21	033000	21	332108-20300	Y
21	332110-20300	UCOLL - CAMPUS COMMON READING PI UCOLL CAMP ** Increase in SL Allocation **	21	033000	58,532.00 58,532.00	21	033000	21	332110-20300	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

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			CC	Account		CC	Account			
21	332803-20300	RES AUX SSF NON-FAC SALARY INC SSF RES SAL SAV ** Increase in SL Allocation **	21	033000	129,905.00 129,905.00	21	033000	21	332803-20300	Y
21	800001-20303	HEF-PROPERTY ACQUISITIONS PROP PURCH ** Increase in SL Allocation **	21	080000	150,000.00 150,000.00	21	018500	21	800001-20303	Y

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## 12.03.99.R1 Faculty Workload

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



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### Rule Statement

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

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### Reason for Rule

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

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### Procedures and Responsibilities

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#### 1. GENERAL

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

#### 2. TEACHING LOAD

##### 2.1 Tenured/Tenure-track faculty

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



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

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

## 2.2 Non-tenure-track faculty

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

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

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

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

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

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

## 3. CREDIT-GENERATING ACTIVITIES

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

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

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

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

3.2.1 Honor's Thesis Supervision.

3.2.2 Master's Thesis Supervision.

3.2.3 Doctoral Dissertation Supervision.

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

#### 4. ADMINISTRATIVE ASSIGNMENTS

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

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

4.3 Positions may include:

4.3.1 Assistant or Associate Dean.

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

4.3.3 Department Head.

4.3.4 Program Coordinator.

4.3.5 Others, as deemed necessary.

#### 5. NON-ADMINISTRATIVE ASSIGNMENTS

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

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

5.2.1 Program and Curriculum Revisions, such as:

5.2.1.1 Developing a new degree program.

5.2.1.2 Conducting major curriculum revisions.

5.2.1.3 Developing a new course.

5.2.1.4 Developing an online version of an existing course.

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

5.2.2 Coordinating student advising or student learning support activities.

5.2.3 Scholarship-related activities

5.2.3.1 Preparation of a major grant or contract proposal.

5.2.3.2 Initiation of a major research project.

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

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

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

5.2.4.1 Course development.

5.2.4.2 Initiation of scholarly activities.

5.2.4.3 Other duties as necessary to meet departmental expectations.

5.2.5 Supervision and direction of doctoral level graduate students.

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

5.2.7 Special presidential initiatives.

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

## 6. MONITORING WORKLOAD

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

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

## 7. REQUEST FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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

7.2 The Panel of Peers will:

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

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

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

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

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

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

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## **Related Statutes, Policies, or Requirements**

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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](#)

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## **Contact Office**

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

**WORKLOAD EQUIVALENCY PROPOSAL  
(REASSIGNED TIME REQUEST)**

Please refer to University Rule *12.03.99.R1 Faculty Workload* for criteria relating to these reassignments, equivalencies and credits.

College of \_\_\_\_\_ Semester/Year \_\_\_\_\_

Faculty Name \_\_\_\_\_

FTE Reassigned Time Requested \_\_\_\_\_

Type of Equivalency \_\_\_\_\_

(Please complete the following as applicable; additional pages may be attached, if more space is needed.)

1. PURPOSE OF EQUIVALENCY OR EXPLANATION OF REQUEST:

2. METHOD:

3. EXPECTED OUTCOME:

4. METHOD OF EVALUATION:

Approved by:

Department Head: \_\_\_\_\_ Date: \_\_\_\_\_

Graduate Dean  
(for theses/dissertations only): \_\_\_\_\_ Date \_\_\_\_\_

Vice Provost for Research  
(for extramural funding only): \_\_\_\_\_ Date \_\_\_\_\_

Dean: \_\_\_\_\_ Date \_\_\_\_\_

Provost & VPAA  
(or designee) \_\_\_\_\_ Date \_\_\_\_\_

## WORKLOAD EQUIVALENCY PROPOSAL (Cont.)

### Workload Equivalency/Reassigned Time/Credit Codes:

02 = Administrative Assignments

03 = Any Other Professional Assignment (research, creative activity, major academic advisory responsibilities, accreditation responsibilities or reassigned time for past overload credit---see University Rule 12.03.99.R1 for full explanation)

### FACULTY APPOINTMENT CODES

A. Appointments funded from the Faculty Salaries element of cost:

#### CODE

01 Direct instructional activities which include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include: lecture, laboratory, practicum, seminar, independent study, private lessons, alternative learning activities, thesis, and dissertation.

02 Administrative assignments which directly supplement the teaching function, such as heads of teaching departments, coordinator of special programs or multi-section courses, etc.

03 Any other professional assignments which an institution considers to be directly related to the teaching function.

05 Overload -- to be used only for those teaching assignments which are in addition to a 100% teaching (codes 1, 2, & 3) load.

B. Appointments funded from elements of cost other than Faculty Salaries:

#### CODE

- 10 Extension and Public Service
- 11 Instructional Administration
- 12 Organized Research
- 13 General Administration and Student Services
- 14 General Institutional Expense
- 15 Library
- 16 Special Items
- 17 Any element of cost not listed above

C. Appointments funded from all other sources:

#### CODE

- 20 Intercollegiate Athletics
- 21 Other Auxiliary Enterprises
- 22 Sponsored Projects
- 23 Any source not listed above

Source: Appendices to the Reporting and Procedures Manual, Texas Higher Education Coordinating Board, 5-99