

TEXAS A&M UNIVERSITY - COMMERCE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Form: UNDA01 (02/05/09)

Section	Title
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Appendix Faculty Academic Workload Policy

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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
Revenues						
State Approp - General Revenue	33,275,685					33,275,685
State Approp - Benefits Pd by St	8,161,733					8,161,733
Higher Education Fund	5,193,232					5,193,232
Tuition - State	22,261,000					22,261,000
Tuition - Designated		26,933,000				26,933,000
Discounts and Allowances-Tuition Fees	3,755,400-	4,624,599-				8,379,999-
	71,000	15,673,779	11,639,000			27,383,779
Discounts and Allowances-Fees	19,410-	1,714,841-	2,515,750-			4,250,001-
Waivers and Exemptions	675,000	1,250,000	228,900			2,153,900
Contracts and Grants	2,984,908	40,000	30,000	3,278,507		6,333,415
Student Financial Assistance				20,492,829		20,492,829
Gifts				750,000		750,000
Sales and Services	73,956	1,188,072	14,198,695			15,460,723
Discounts and Allowances-Sales			2,370,000-			2,370,000-
Investment Income	67,000	1,270,000	260,000			1,597,000
Other Operating Income			96,001			96,001
Total Revenue	68,988,704	40,015,411	21,566,846	24,521,336		155,092,297
Expenses						
Salaries - Faculty	27,422,875	1,578,842				29,001,717
Salaries - Non-Faculty	17,636,580	5,269,790	4,522,878	1,293,736		28,722,984
Wages	151,054	1,951,952	1,394,773	472,864		3,970,643
Benefits	12,758,348	2,097,014	1,373,412			16,228,774
Utilities	228,400	2,626,600	1,848,469			4,703,469
Scholarships	4,034,745	10,024,216	2,000,050	20,019,965		36,078,976
Scholarship Discounts				15,000,000-		15,000,000-
Operations and Maintenance	5,443,264	21,852,913	10,799,746	2,734,771		40,830,694
Equipment (Capitalized)	720,000	925,119	53,434			1,698,553
Total Expense(Less Service Depts)	68,395,266	46,326,446	21,992,762	9,521,336		146,235,810
Net Service Departments						
Total Expense	68,395,266	46,326,446	21,992,762	9,521,336		146,235,810
Transfers						
Retirement of Indebtedness	3,975,514-	555,000-	5,872,252-			10,402,766-
Other Transfers	2,227,436	6,866,035	5,472,529	15,000,000-	250,000	184,000-
Total Transfers	1,748,078-	6,311,035	399,723-	15,000,000-	250,000	10,586,766-
Net Change in Fund Balance	1,154,640-		825,639-		250,000	1,730,279-

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		33,275,685				
	Account Total	0	33,275,685	33,275,685-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		1,966,660				
	Account Total	0	1,966,660	1,966,660-	0	0	0
100009	GIP FUND 0001						
	Revenue						
	State Approp - Bene		4,415,914				
	Account Total	0	4,415,914	4,415,914-	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		1,148,101				
	Account Total	0	1,148,101	1,148,101-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Approp - Bene		33,159				
	Account Total	0	33,159	33,159-	0	0	0
100022	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		597,899				
	Account Total	0	597,899	597,899-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		3,900,000				
	Account Total	0	3,900,000	3,900,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		3,040,000				
	Account Total	0	3,040,000	3,040,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		3,890,000				
	Account Total	0	3,890,000	3,890,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		3,960,000				
	Account Total	0	3,960,000	3,960,000-	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		640,000				
	Account Total	0	640,000	640,000-	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		490,000				
	Account Total	0	490,000	490,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		70,000				
	Account Total	0	70,000	70,000-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		9,000				
	Account Total	0	9,000	9,000-	0	0	0
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		70,000				
	Account Total	0	70,000	70,000-	0	0	0
100300-12003	TUITION SETASIDE-NR LOAN-SPRING						
	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
100300-13002	TUIT SETASIDE-RES LOAN-SUM I						
	Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	10,000-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII						
	Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	10,000-	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		650,000				
	Account Total	0	650,000	650,000-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		80,000				
	Account Total	0	80,000	80,000-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		650,000				
	Account Total	0	650,000	650,000-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		110,000				
	Account Total	0	110,000	110,000-	0	0	0
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		120,000				
	Account Total	0	120,000	120,000-	0	0	0
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		15,000				
	Account Total	0	15,000	15,000-	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		90,000				
	Account Total	0	90,000	90,000-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		12,000				
	Account Total	0	12,000	12,000-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		800,000				
	Account Total	0	800,000	800,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		350,000				
	Account Total	0	350,000	350,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		900,000				
	Account Total	0	900,000	900,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG						
	Revenue						
	Tuition - State		390,000				
	Account Total	0	390,000	390,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		330,000				
	Account Total	0	330,000	330,000-	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		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS						
	Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	65,000-	0	0	0
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100850-13002	LAB FEES - SUM I						
	Revenue						
	Fees		2,500				
	Account Total	0	2,500	2,500-	0	0	0
100850-14002	LAB FEES - SUM II						
	Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
100885	TEXAS GRANTS						
	Revenue						
	Contracts and Grant		2,935,000				
	Account Total	0	2,935,000	2,935,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Contracts and Grant		41,908				
	Account Total	0	41,908	41,908-	0	0	0
110100-20300	E&G ENROLLMENT INCREASE						
	Expense						
	Operations and Maintenance				502,637		
	Account Total	0	0	502,637	502,637	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART Expense						
	Salaries - Faculty				754,818		
	Salaries - Non-Faculty				165,671		
	Account Total	0	0	920,489	920,489	0	0
120080-20300	HISTORY Expense						
	Salaries - Faculty				420,312		
	Salaries - Non-Faculty				20,141		
	Account Total	0	0	440,453	440,453	0	0
120120-20300	LITERATURE & LANGUAGES Expense						
	Salaries - Faculty				1,042,676		
	Salaries - Non-Faculty				23,899		
	Account Total	0	0	1,066,575	1,066,575	0	0
120130-20300	MUSIC Expense						
	Salaries - Faculty				1,108,033		
	Salaries - Non-Faculty				39,659		
	Account Total	0	0	1,147,692	1,147,692	0	0
120131-20300	MASS MEDIA, COMM & THEATRE Expense						
	Salaries - Faculty				676,764		
	Salaries - Non-Faculty				33,131		
	Account Total	0	0	709,895	709,895	0	0
120160-20300	POLITICAL SCIENCE Expense						
	Salaries - Faculty				372,488		
	Salaries - Non-Faculty				25,544		
	Account Total	0	0	398,032	398,032	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE Expense						
	Salaries - Faculty				584,503		
	Salaries - Non-Faculty				22,071		
	Account Total	0	0	606,574	606,574	0	0
120510-20300	AGRICULTURAL SCIENCES Expense						
	Salaries - Faculty				436,811		
	Salaries - Non-Faculty				63,274		
	Account Total	0	0	500,085	500,085	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				17,500		
	Account Total	0	0	17,500	17,500	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				573,443		
	Salaries - Non-Faculty				60,118		
	Account Total	0	0	633,561	633,561	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				387,981		
	Salaries - Non-Faculty				37,264		
	Account Total	0	0	425,245	425,245	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				895,981		
	Salaries - Non-Faculty				35,479		
	Account Total	0	0	931,460	931,460	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				815,782		
	Salaries - Non-Faculty				22,071		
	Account Total	0	0	837,853	837,853	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				570,188		
	Salaries - Non-Faculty				27,434		
	Account Total	0	0	597,622	597,622	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				1,992,423		
	Salaries - Non-Faculty				69,249		
	Account Total	0	0	2,061,672	2,061,672	0	0
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				1,327,595		
	Salaries - Non-Faculty				66,281		
	Account Total	0	0	1,393,876	1,393,876	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				776,715		
	Salaries - Non-Faculty				43,354		
	Account Total	0	0	820,069	820,069	0	0
121160-20300	PSYCHOLOGY & SPECIAL EDUCATION						
	Expense						
	Salaries - Faculty				1,860,376		
	Salaries - Non-Faculty				75,184		
	Account Total	0	0	1,935,560	1,935,560	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				611,025		
	Salaries - Non-Faculty				43,587		
	Account Total	0	0	654,612	654,612	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS						
	Expense						
	Salaries - Non-Faculty				185,313		
	Account Total	0	0	185,313	185,313	0	0
121275-20300	COEHS - MENTOR CENTER						
	Expense						
	Salaries - Faculty				13,550		
	Salaries - Non-Faculty				78,651		
	Account Total	0	0	92,201	92,201	0	0
121300-20300	NURSING PROGRAM						
	Expense						
	Salaries - Faculty				302,000		
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	362,000	362,000	0	0
122010-20300	ACCOUNTING						
	Expense						
	Salaries - Faculty				921,371		
	Salaries - Non-Faculty				19,825		
	Account Total	0	0	941,196	941,196	0	0
122050-20300	ECONOMICS & FINANCE						
	Expense						
	Salaries - Faculty				1,093,820		
	Salaries - Non-Faculty				29,329		
	Account Total	0	0	1,123,149	1,123,149	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122070-20300	BUS ADMIN & MGMT INFORMATION SYSTEM Expense						
	Salaries - Faculty				967,279		
	Salaries - Non-Faculty				22,071		
	Account Total	0	0	989,350	989,350	0	0
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				505,404		
	Account Total	0	0	505,404	505,404	0	0
122091-20300	IT SPEC ITEM - OPERATIONS Expense						
	Operations and Maintenance				14,494		
	Account Total	0	0	14,494	14,494	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES Expense						
	Salaries - Faculty				95,600		
	Salaries - Non-Faculty				71,325		
	Account Total	0	0	166,925	166,925	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				282,994		
	Salaries - Non-Faculty				52,000		
	Account Total	0	0	334,994	334,994	0	0
122130-20300	MARKETING & MANAGEMENT Expense						
	Salaries - Faculty				1,469,267		
	Salaries - Non-Faculty				22,984		
	Account Total	0	0	1,492,251	1,492,251	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				237,892		
	Salaries - Non-Faculty				43,650		
	Account Total	0	0	281,542	281,542	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				213,031		
	Account Total	0	0	213,031	213,031	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				107,522		
	Account Total	0	0	107,522	107,522	0	0
127135-20300	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Faculty				54,800		
	Salaries - Non-Faculty				231,478		
	Account Total	0	0	286,278	286,278	0	0
127135-20301	UCOLL - MATH SKILLS CENTER						
	Expense						
	Salaries - Faculty				106,009		
	Salaries - Non-Faculty				45,334		
	Wages				34,606		
	Operations and Maintenance				3,122		
	Account Total	0	0	189,071	189,071	0	0
127140-20300	NAVARRO						
	Expense						
	Salaries - Faculty				333,215		
	Salaries - Non-Faculty				146,216		
	Account Total	0	0	479,431	479,431	0	0
127590-20300	INTERNATIONAL STUDIES						
	Expense						
	Salaries - Faculty				84,806		
	Salaries - Non-Faculty				30,545		
	Account Total	0	0	115,351	115,351	0	0
127700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Salaries - Faculty				121,700		
	Salaries - Non-Faculty				76,534		
	Account Total	0	0	198,234	198,234	0	0
128001	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				76,757		
	Account Total	0	0	76,757	76,757	0	0
128010	LONGEVITY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				500		
	Account Total	0	0	500	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129000-20300	RES - CHSSA GATS, GANTS Expense						
	Salaries - Faculty				348,000		
	Salaries - Non-Faculty				61,736		
	Account Total	0	0	409,736	409,736	0	0
129000-20302	RES - CHSSA ADJUNCTS Expense						
	Salaries - Faculty				263,397		
	Account Total	0	0	263,397	263,397	0	0
129050-20300	RES - CSEA GATS, GANTS Expense						
	Salaries - Faculty				252,000		
	Salaries - Non-Faculty				52,000		
	Account Total	0	0	304,000	304,000	0	0
129050-20302	RES - CSEA ADJUNCTS Expense						
	Salaries - Faculty				108,327		
	Account Total	0	0	108,327	108,327	0	0
129100-20302	RES - COEHS ADJUNCTS Expense						
	Salaries - Faculty				543,534		
	Salaries - Non-Faculty				294,797		
	Account Total	0	0	838,331	838,331	0	0
129200-20300	RES - CBT GATS, GANTS Expense						
	Salaries - Faculty				157,049		
	Salaries - Non-Faculty				230,132		
	Account Total	0	0	387,181	387,181	0	0
129300-20300	RES - PROVOST GATS, GANTS Expense						
	Salaries - Non-Faculty				3,889		
	Account Total	0	0	3,889	3,889	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
129505-20305	SUMMER SCHOOL BUS MODEL Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				348,947		
	Account Total	0	0	348,947	348,947	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense						
	Scholarships				416,745		
	Account Total	0	0	416,745	416,745	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense						
	Salaries - Faculty				184,255		
	Account Total	0	0	184,255	184,255	0	0
131000-20300	DEAN - CHSSA Expense						
	Salaries - Faculty				7,000		
	Salaries - Non-Faculty				293,712		
	Account Total	0	0	300,712	300,712	0	0
131000-20301	CHSSA - LIBERAL STUDIES Expense						
	Salaries - Faculty				72,978		
	Account Total	0	0	72,978	72,978	0	0
131000-20305	CHSSA ADVISING Expense						
	Salaries - Non-Faculty				27,500		
	Account Total	0	0	27,500	27,500	0	0
131000-20306	CHSSA - VISITING PROFESSOR Expense						
	Salaries - Faculty				42,500		
	Account Total	0	0	42,500	42,500	0	0
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				44,550		
	Salaries - Non-Faculty				84,791		
	Account Total	0	0	129,341	129,341	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131100-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Salaries - Faculty				26,283		
	Salaries - Non-Faculty				441,897		
	Account Total	0	0	468,180	468,180	0	0
131200-20300	DEAN BUSINESS & TECHNOLOGY						
	Expense						
	Salaries - Faculty				58,498		
	Salaries - Non-Faculty				345,115		
	Account Total	0	0	403,613	403,613	0	0
131300-20300	DEAN - CSEA						
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				322,453		
	Account Total	0	0	343,453	343,453	0	0
131599-20300	ASSESSMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				106,633		
	Account Total	0	0	106,633	106,633	0	0
131700	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				98,671		
	Account Total	0	0	98,671	98,671	0	0
132000-20300	LIBRARY						
	Expense						
	Salaries - Faculty				854,811		
	Salaries - Non-Faculty				575,922		
	Account Total	0	0	1,430,733	1,430,733	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				235,000		
	Account Total	0	0	235,000	235,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100-20300	INSTRUCTIONAL FARM Expense						
	Salaries - Non-Faculty				124,404		
	Wages				32,325		
	Operations and Maintenance				36,567		
	Account Total	0	0	193,296	193,296	0	0
132600-20300	COMMUNICATION SKILLS CTR Expense						
	Salaries - Faculty				48,945		
	Operations and Maintenance				2,112		
	Account Total	0	0	51,057	51,057	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				1,095,000		
	Account Total	0	0	1,095,000	1,095,000	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				30,530		
	Benefits				16,310		
	Operations and Maintenance				171,206		
	Account Total	0	0	218,046	218,046	0	0
140900-20300	RESEARCH						
	Expense						
	Salaries - Non-Faculty				30,530		
	Benefits				9,000		
	Operations and Maintenance				18,851		
	Account Total	0	0	58,381	58,381	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				47,390		
	Operations and Maintenance				27,068		
	Account Total	0	0	74,458	74,458	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				187,007		
	Account Total	0	0	187,007	187,007	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense						
	Salaries - Non-Faculty				11,000		
	Account Total	0	0	11,000	11,000	0	0
160000-20300	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				255,907		
	Account Total	0	0	255,907	255,907	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense						
	Salaries - Non-Faculty				1,839		
	Account Total	0	0	1,839	1,839	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 - Faculty				50,000		
	Salaries - Non-Faculty				619,342		
	Account Total	0	0	669,342	669,342	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS Expense						
	Salaries - Faculty				1,654		
	Account Total	0	0	1,654	1,654	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				228,168		
	Account Total	0	0	228,168	228,168	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160051-20310	VPBA PERM SAL SAVINGS Expense						
	Salaries - Non-Faculty				106,562		
	Account Total	0	0	106,562	106,562	0	0
160052-20300	BUDGETS & REPORTING Expense						
	Salaries - Non-Faculty				309,919		
	Account Total	0	0	309,919	309,919	0	0
160053-20300	ASST VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				115,415		
	Account Total	0	0	115,415	115,415	0	0
160055-20300	ORIENTATION AND RETENTION Expense						
	Salaries - Non-Faculty				98,615		
	Account Total	0	0	98,615	98,615	0	0
160075-20300	EQUAL EMPLOY OPP & DIVERSITY Expense						
	Salaries - Non-Faculty				208,000		
	Account Total	0	0	208,000	208,000	0	0
161090-20300	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				362,881		
	Account Total	0	0	362,881	362,881	0	0
162032-20300	COMPUTING TELECOM & INFO SRVS Expense						
	Salaries - Non-Faculty				661,208		
	Account Total	0	0	661,208	661,208	0	0
162062-20300	FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				623,195		
	Account Total	0	0	623,195	623,195	0	0
162080-20300	HUMAN RESOURCES MANAGEMENT Expense						
	Salaries - Non-Faculty				152,561		
	Account Total	0	0	152,561	152,561	0	0
162085-20300	PAYROLL Expense						
	Salaries - Non-Faculty				135,297		
	Account Total	0	0	135,297	135,297	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162120-20300	MAIL SERVICE Expense						
	Salaries - Non-Faculty				40,182		
	Account Total	0	0	40,182	40,182	0	0
162160-20300	PURCHASING Expense						
	Salaries - Non-Faculty				186,651		
	Account Total	0	0	186,651	186,651	0	0
162165-20300	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				110,740		
	Account Total	0	0	110,740	110,740	0	0
162175-20300	EMERGING FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				67,908		
	Account Total	0	0	67,908	67,908	0	0
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				50,510		
	Account Total	0	0	50,510	50,510	0	0
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				65,000		
	Account Total	0	0	65,000	65,000	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				186,192		
	Account Total	0	0	186,192	186,192	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				922,473		
	Account Total	0	0	922,473	922,473	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				232,320		
	Account Total	0	0	232,320	232,320	0	0
164230-20300	WEB MANAGER Expense						
	Salaries - Non-Faculty				75,493		
	Account Total	0	0	75,493	75,493	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				115,092		
	Account Total	0	0	115,092	115,092	0	0
166000-20300	VP STUDENT ACCESS & SUCCESS Expense						
	Salaries - Non-Faculty				334,570		
	Account Total	0	0	334,570	334,570	0	0
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				108,636		
	Account Total	0	0	108,636	108,636	0	0
166020-20300	HEALTH SERVICES Expense						
	Salaries - Non-Faculty				70,500		
	Account Total	0	0	70,500	70,500	0	0
166030-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				112,067		
	Account Total	0	0	112,067	112,067	0	0
166033-20300	COUNSELING CENTER-SALARIES Expense						
	Salaries - Non-Faculty				256,459		
	Account Total	0	0	256,459	256,459	0	0
166040-20300	DISABILITY RESOURCES & SERVICES Expense						
	Salaries - Non-Faculty				78,000		
	Account Total	0	0	78,000	78,000	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				142,948		
	Account Total	0	0	142,948	142,948	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				471,954		
	Account Total	0	0	471,954	471,954	0	0
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty				701,596		
	Account Total	0	0	701,596	701,596	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				87,158		
	Account Total	0	0	87,158	87,158	0	0
166092-20300	INTERCULTURAL SERVICES & GREEK LIFE Expense						
	Salaries - Non-Faculty				10,667		
	Account Total	0	0	10,667	10,667	0	0
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				287,339		
	Account Total	0	0	287,339	287,339	0	0
166194-20300	STUDENT ACTIVITIES AND LEADERSHIP Expense						
	Salaries - Non-Faculty				41,988		
	Account Total	0	0	41,988	41,988	0	0
166196-20310	SA/EM PERM SAL SAV Expense						
	Salaries - Non-Faculty				24,649		
	Account Total	0	0	24,649	24,649	0	0
166196-20311	SA UNEXPENDED NON-FAC MERIT Expense						
	Salaries - Non-Faculty				699		
	Account Total	0	0	699	699	0	0
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				113,946		
	Account Total	0	0	113,946	113,946	0	0
166900	LONGEVITY-STUDENT SERVICES Expense						
	Salaries - Non-Faculty				55,095		
	Account Total	0	0	55,095	55,095	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				851,050		
	Account Total	0	0	851,050	851,050	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				3,060		
	Account Total	0	0	3,060	3,060	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170003	LOCAL GIP - PUBLIC SERVICE						
	Expense						
	Benefits				20,320		
	Account Total	0	0	20,320	20,320	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				171,632		
	Account Total	0	0	171,632	171,632	0	0
170005	LOCAL GIP - STUDENT SERVICES						
	Expense						
	Benefits				98,910		
	Account Total	0	0	98,910	98,910	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				163,748		
	Account Total	0	0	163,748	163,748	0	0
170007	LOCAL GIP - O&M PLANT						
	Expense						
	Benefits				262,500		
	Account Total	0	0	262,500	262,500	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION						
	Expense						
	Benefits				820,000		
	Account Total	0	0	820,000	820,000	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION						
	Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP						
	Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171005	INSTITUTIONAL WCI - STUDENT SRVS Expense						
	Benefits				4,100		
	Account Total	0	0	4,100	4,100	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT Expense						
	Benefits				6,025		
	Account Total	0	0	6,025	6,025	0	0
171007	INSTITUTIONAL WCI - O&M PLANT Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION Expense						
	Benefits				477,000		
	Account Total	0	0	477,000	477,000	0	0
172002	LOCAL RETIREMENT - RESEARCH Expense						
	Benefits				600		
	Account Total	0	0	600	600	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV Expense						
	Benefits				6,200		
	Account Total	0	0	6,200	6,200	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				74,000		
	Account Total	0	0	74,000	74,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173001	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				640,000		
	Account Total	0	0	640,000	640,000	0	0
173002	LOCAL OASI - RESEARCH						
	Expense						
	Benefits				800		
	Account Total	0	0	800	800	0	0
173003	LOCAL OASI - PUBLIC SERVICE						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				140,000		
	Account Total	0	0	140,000	140,000	0	0
173005	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				85,000		
	Account Total	0	0	85,000	85,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				125,000		
	Account Total	0	0	125,000	125,000	0	0
173007	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				122,000		
	Account Total	0	0	122,000	122,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION						
	Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH						
	Expense						
	Benefits				50		
	Account Total	0	0	50	50	0	0
174003	INSTITUTIONAL UCI - 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
174004	INSTITUTIONAL UCI - ACADEMIC SUP Expense						
	Benefits				17,000		
	Account Total	0	0	17,000	17,000	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS Expense						
	Benefits				10,280		
	Account Total	0	0	10,280	10,280	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT Expense						
	Benefits				10,500		
	Account Total	0	0	10,500	10,500	0	0
174007	INSTITUTIONAL UCI - O&M PLANT Expense						
	Benefits				263		
	Account Total	0	0	263	263	0	0
175001	STATE PD UCI - INSTRUCTION Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
175002	STATE PD UCI - RESEARCH Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
175003	STATE PD UCI - PUBLIC SERVICE Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				8,350		
	Account Total	0	0	8,350	8,350	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				7,300		
	Account Total	0	0	7,300	7,300	0	0
175006	STATE PD UCI - INST SUPPORT 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
175007	STATE PAID UCI - O&M PLANT Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	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
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				156,000		
	Account Total	0	0	156,000	156,000	0	0
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				156,000		
	Account Total	0	0	156,000	156,000	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,335,000		
	Account Total	0	0	1,335,000	1,335,000	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				150,000		
	Account Total	0	0	150,000	150,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense Benefits				109,000		
	Account Total	0	0	109,000	109,000	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense Benefits				160,500		
	Account Total	0	0	160,500	160,500	0	0
178007	FUND 001 OASI - PLANT O&M Expense Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
179001	FUND 001 GIP - INSTRUCTION Expense Benefits				1,455,000		
	Account Total	0	0	1,455,000	1,455,000	0	0
179002	FUND 001 GIP - RESEARCH Expense Benefits				18,150		
	Account Total	0	0	18,150	18,150	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense Benefits				48,000		
	Account Total	0	0	48,000	48,000	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				175,000		
	Account Total	0	0	175,000	175,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				225,700		
	Account Total	0	0	225,700	225,700	0	0
179007	FUND 001 GIP - PLANT O&M Expense						
	Benefits				450,000		
	Account Total	0	0	450,000	450,000	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense						
	Benefits				1,800,000		
	Account Total	0	0	1,800,000	1,800,000	0	0
180000-20300	FACILITIES MANAGEMENT Expense						
	Salaries - Non-Faculty				618,573		
	Account Total	0	0	618,573	618,573	0	0
180100-20300	BUILDING MAINTENANCE Expense						
	Salaries - Non-Faculty				672,318		
	Account Total	0	0	672,318	672,318	0	0
180200-20300	CUSTODIAL SERVICES Expense						
	Salaries - Non-Faculty				852,624		
	Account Total	0	0	852,624	852,624	0	0
180300-20300	GROUNDS MAINTENANCE Expense						
	Salaries - Non-Faculty				275,456		
	Account Total	0	0	275,456	275,456	0	0
180500-20300	UTILITIES Expense						
	Salaries - Non-Faculty				354,384		
	Utilities				228,400		
	Account Total	0	0	582,784	582,784	0	0
180505	LONGEVITY - PLANT Expense						
	Salaries - Non-Faculty				126,910		
	Account Total	0	0	126,910	126,910	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185001-20300	RES-HEF AA EQUIPMENT Expense						
	Operations and Maintenance				1,025,000		
	Account Total	0	0	1,025,000	1,025,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense						
	Operations and Maintenance				750,000		
	Account Total	0	0	750,000	750,000	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						
	Operations and Maintenance				1,120,366		
	Account Total	1,154,640	0	34,274-	1,120,366	1,154,640-	0
185020-20300	HEF - CIO Expense						
	Equipment (Capitalized)				250,000		
	Account Total	0	0	250,000	250,000	0	0
186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BLDGS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
190545-20300	HEF NURSING PROGRAM Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
196505-20300	HEF - PRESIDENT Expense						
	Equipment (Capitalized)				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196998-20300	E&G TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		3,755,400-				
	Discounts and Allow		19,410-				
	Account Total	0	3,774,810-	3,774,810	0	0	0
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		675,000				
	Expense						
	Scholarships				675,000		
	Account Total	0	675,000	0	675,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				741,365-		
	Account Total	0	0	741,365-	741,365-	0	0
197001-20311	RES - SPANISH STIPEND						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20302	RES-E&G NON-FACULTY SALARY INC						
	Expense						
	Salaries - Non-Faculty				50,974		
	Account Total	0	0	50,974	50,974	0	0
197002-20303	RES - E&G EQUITY ADJUST						
	Expense						
	Salaries - Faculty				108,319		
	Salaries - Non-Faculty				100,000		
	Benefits				30,000		
	Account Total	0	0	238,319	238,319	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				326,000		
	Account Total	0	0	326,000	326,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		33,275,685				
	State Approp - Bene		8,161,733				
	Higher Education Fu		5,193,232				
	Tuition - State		22,261,000				
	Discounts and Allow		3,755,400-				
	Fees		71,000				
	Discounts and Allow		19,410-				
	Waivers and Exempti		675,000				
	Contracts and Grant		2,984,908				
	Sales and Services		73,956				
	Investment Income		67,000				
	Expense						
	Salaries - Faculty				27,422,875		
	Salaries - Non-Faculty				17,636,580		
	Wages				151,054		
	Benefits				12,758,348		
	Utilities				228,400		
	Scholarships				4,034,745		
	Operations and Maintenance				5,443,264		
	Equipment (Capitalized)				720,000		
	Grand Total	1,154,640	68,988,704	1,748,078-	68,395,266	1,154,640-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		10,400,000				
	Account Total	0	10,400,000	10,400,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		10,500,000				
	Account Total	0	10,500,000	10,500,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				360,000		
	Account Total	0	0	360,000	360,000	0	0
200001-20300	DESIG ENROLLMENT INCREASE						
	Expense						
	Operations and Maintenance				652,594		
	Account Total	0	0	652,594	652,594	0	0
200002-11002	TECHNOLOGY FEE - FALL						
	Revenue						
	Fees		1,260,000				
	Account Total	0	1,260,000	1,260,000-	0	0	0
200002-12002	TECHNOLOGY FEE - SPRING						
	Revenue						
	Fees		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0
200002-13002	TECHNOLOGY FEE - SUMMER I						
	Revenue						
	Fees		120,000				
	Account Total	0	120,000	120,000-	0	0	0
200002-14002	TECHNOLOGY FEE - SUMMER II						
	Revenue						
	Fees		90,000				
	Account Total	0	90,000	90,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		1,085,000				
	Account Total	0	1,085,000	1,085,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING Revenue						
	Tuition - Designate		1,040,000				
	Account Total	0	1,040,000	1,040,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I Revenue						
	Tuition - Designate		178,000				
	Account Total	0	178,000	178,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II Revenue						
	Tuition - Designate		130,000				
	Account Total	0	130,000	130,000-	0	0	0
200004-11002	COURSE REPEAT FEE - FALL Revenue						
	Fees		108,500				
	Account Total	0	108,500	108,500-	0	0	0
200004-12002	COURSE REPEAT FEE - SPRING Revenue						
	Fees		75,500				
	Account Total	0	75,500	75,500-	0	0	0
200004-13002	COURSE REPEAT FEE - SUMMER I Revenue						
	Fees		87,000				
	Account Total	0	87,000	87,000-	0	0	0
200004-14002	COURSE REPEAT FEE - SUMMER II Revenue						
	Fees		87,000				
	Account Total	0	87,000	87,000-	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		1,600,000				
	Account Total	0	1,600,000	1,600,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		1,900,000				
	Account Total	0	1,900,000	1,900,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		650,000				
	Account Total	0	650,000	650,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		475,000				
	Account Total	0	475,000	475,000-	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				1,700,000		
	Account Total	0	0	1,700,000	1,700,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense						
	Operations and Maintenance				206,375		
	Account Total	0	0	206,375	206,375	0	0
200007-20302	DISTANCE ED OPERATIONS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS Expense						
	Salaries - Non-Faculty				175,447		
	Benefits				56,884		
	Account Total	0	0	232,331	232,331	0	0
200007-20306	DIST ED FEE - BANDWIDTH Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
200007-20308	DIST ED MARKETING Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
200007-20310	DIST ED COURSE DESIGN/REDESIGN Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				9,150		
	Operations and Maintenance				45,000		
	Account Total	0	0	89,150	89,150	0	0
200007-20311	DIST ED - CIO Expense						
	Salaries - Non-Faculty				119,531		
	Benefits				19,857		
	Account Total	0	0	139,388	139,388	0	0
200007-20312	DISTANCE ED - CTIS Expense						
	Salaries - Non-Faculty				140,480		
	Benefits				35,000		
	Account Total	0	0	175,480	175,480	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue						
	Fees		240,300				
	Account Total	0	240,300	240,300-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG Revenue						
	Fees		260,300				
	Account Total	0	260,300	260,300-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		38,900				
	Account Total	0	38,900	38,900-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		38,900				
	Account Total	0	38,900	38,900-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				8,100		
	Account Total	0	0	8,100	8,100	0	0
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION						
	Expense						
	Operations and Maintenance				127,800		
	Account Total	0	0	127,800	127,800	0	0
200009-20301	PROG DEL FEE - ROCKWALL ISD						
	Expense						
	Operations and Maintenance				325,000		
	Account Total	0	0	325,000	325,000	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
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				161,156		
	Wages				12,809		
	Benefits				40,240		
	Operations and Maintenance				22,881		
	Account Total	0	0	237,086	237,086	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				13,000		
	Account Total	0	0	13,000	13,000	0	0
200305-20300	MARKETING COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				183,254		
	Benefits				46,575		
	Operations and Maintenance				3,141		
	Account Total	0	0	232,970	232,970	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
200400-20300	VP ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				497,995		
	Benefits				114,000		
	Account Total	0	0	611,995	611,995	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				17,606		
	Account Total	0	0	17,606	17,606	0	0
200401-20300	ADVANCEMENT_SERVICES Expense						
	Salaries - Non-Faculty				233,330		
	Wages				28,295		
	Benefits				49,300		
	Operations and Maintenance				20,610		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	341,535	341,535	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
200402-20330	MARKET ROSS BLDG USAGE Expense						
	Operations and Maintenance				117,376		
	Account Total	0	0	117,376	117,376	0	0
200403-20300	DNSTU LION'S ROAR OPEN WEEK ACCT Expense						
	Operations and Maintenance				1,882		
	Account Total	0	0	1,882	1,882	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	DEAN GRAD STUDIES & RESEARCH Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	98,113	98,113	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				42,979		
	Equipment (Capitalized)				3,515		
	Account Total	0	0	46,494	46,494	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS						
	Expense						
	Operations and Maintenance				51,604		
	Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES						
	Expense						
	Operations and Maintenance				36,181		
	Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING						
	Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				4,620		
	Account Total	0	0	27,570	27,570	0	0
200500-20305	EM-EMAS						
	Expense						
	Operations and Maintenance				9,700		
	Account Total	0	0	9,700	9,700	0	0
200505-20300	SCHOLARSHIPS						
	Expense						
	Scholarships				2,209,116		
	Account Total	0	0	2,209,116	2,209,116	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
200600-20304	FACULTY DEV - CSEA						
	Expense						
	Operations and Maintenance				1,152		
	Account Total	0	0	1,152	1,152	0	0
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				15,000		
	Account Total	0	0	15,000	15,000	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				2,350,000		
	Account Total	0	0	2,350,000	2,350,000	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				39,500		
	Account Total	0	0	39,500	39,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200903-20300	INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200904-20300	INST TECH-ELECTRONICS ENG SHOP						
	Expense						
	Salaries - Non-Faculty				57,082		
	Wages				6,693		
	Benefits				16,307		
	Operations and Maintenance				7,185		
	Account Total	0	0	87,267	87,267	0	0
200904-20301	INST TECH-MEDIA SERVICES						
	Expense						
	Salaries - Non-Faculty				73,913		
	Wages				18,722		
	Benefits				20,640		
	Operations and Maintenance				3,185		
	Account Total	0	0	116,460	116,460	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
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
201603-20310	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 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
201615-20300	MRC MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201913-20300	SYNERGY LAB Expense Operations and Maintenance Account Total	0	0	8,730	8,730	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense Operations and Maintenance Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense Scholarships Account Total	0	0	125,000	125,000	0	0
202100-20300	MANE EVENT DAY Expense Operations and Maintenance Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND Expense Salaries - Non-Faculty Benefits Account Total	0	0	37,343	37,343	0	0
202104-20300	UTILITIES Expense Utilities Account Total	0	0	2,626,600	2,626,600	0	0
202201-20300	VETERAN'S AFFAIRS Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	4,208	4,208	0	0
202290-20300	CHIEF INFORMATION OFFICER Expense Salaries - Non-Faculty Benefits Account Total	0	0	121,586	121,586	0	0
202290-20301	CIO - OPERATING Expense Wages Operations and Maintenance Equipment (Capitalized) Account Total	0	0	202,583	202,583	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202290-20302	CMS Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	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
202296-20301	BUDGETS & REPORTING Expense						
	Wages				10,000		
	Benefits				55		
	Operations and Maintenance				24,754		
	Account Total	0	0	34,809	34,809	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
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE Expense						
	Wages				51,710		
	Benefits				500		
	Account Total	0	0	52,210	52,210	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202302-20300	WORK STUDY-MATCHING/ACADEMIC						
	Expense						
	Wages				96,032		
	Benefits				503		
	Account Total	0	0	96,535	96,535	0	0
202304-20300	STATE WORK STUDY MATCH-ACADEMIC						
	Expense						
	Wages				15,621		
	Account Total	0	0	15,621	15,621	0	0
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV						
	Expense						
	Wages				8,411		
	Account Total	0	0	8,411	8,411	0	0
202701	E&G SUPP ORP-INSTRUCTION						
	Expense						
	Benefits				154,555		
	Account Total	0	0	154,555	154,555	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				13,000		
	Account Total	0	0	13,000	13,000	0	0
202705	E&G SUPP ORP-STUDENT SERVICE						
	Expense						
	Benefits				5,180		
	Account Total	0	0	5,180	5,180	0	0
202706	E&G SUPP ORP-INST SUPP						
	Expense						
	Benefits				9,353		
	Account Total	0	0	9,353	9,353	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202800-20300	RES-BUDGET ADJUSTMENTS-CORR						
	Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20301	UNALLOCATED BUDGET						
	Expense						
	Salaries - Non-Faculty				563,923		
	Benefits				500,000		
	Operations and Maintenance				1,668,550		
	Equipment (Capitalized)				600,000		
	Account Total	0	0	3,332,473	3,332,473	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				147,109		
	Account Total	0	0	147,109	147,109	0	0
202804-20300	RES FOR BUDGET ADJ-SA						
	Expense						
	Salaries - Non-Faculty				25,442		
	Operations and Maintenance				14,365		
	Account Total	0	0	39,807	39,807	0	0
202805-20300	PRESIDENT'S CONTINGENCY						
	Expense						
	Operations and Maintenance				43,108		
	Account Total	0	0	43,108	43,108	0	0
202806-20300	RESERVE PROV CONTINGENCY AA						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
202810-20300	ADMINISTRATIVE STRUCTURE						
	Expense						
	Operations and Maintenance				92,270		
	Account Total	0	0	92,270	92,270	0	0
202812-20300	ADVISORY BOARD						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202815-20300	INTERNATIONAL PROGRAM RESERVE						
	Expense						
	Operations and Maintenance				950,000		
	Account Total	0	0	950,000	950,000	0	0
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				18,164		
	Wages				10,316		
	Benefits				2,500		
	Operations and Maintenance				44,020		
	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				77,023		
	Benefits				20,174		
	Operations and Maintenance				100,683		
	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				175,248		
	Benefits				43,839		
	Operations and Maintenance				15,913		
	Account Total	0	235,000	0	235,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210018-10000	INTERNATIONAL STUDENT ADMIN FEE-REV						
	Revenue						
	Fees		52,500				
	Account Total	0	52,500	52,500-	0	0	0
210018-20300	INTERNATIONAL STUDENT ADMIN FEE						
	Expense						
	Salaries - Non-Faculty				28,546		
	Benefits				9,000		
	Operations and Maintenance				14,954		
	Account Total	0	0	52,500	52,500	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				28,000		
	Wages				138,700		
	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		315,000				
	Account Total	0	315,000	315,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-12002	ADVISING FEE SPRING REV						
	Revenue						
	Fees		315,000				
	Account Total	0	315,000	315,000-	0	0	0
210025-13002	ADVISING FEE SUM I REV						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
210025-14002	ADVISING FEE SUM II REV						
	Revenue						
	Fees		15,000				
	Account Total	0	15,000	15,000-	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				65,280		
	Account Total	0	0	65,280	65,280	0	0
210025-20301	VPSAS - ADVISING						
	Expense						
	Salaries - Non-Faculty				56,126		
	Benefits				18,874		
	Account Total	0	0	75,000	75,000	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				61,000		
	Benefits				19,000		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-20305	GRAD - ADVISING						
	Expense						
	Salaries - Non-Faculty				21,000		
	Benefits				9,000		
	Account Total	0	0	30,000	30,000	0	0
210025-20306	UCOLL - ADVISING						
	Expense						
	Salaries - Non-Faculty				131,420		
	Benefits				37,700		
	Operations and Maintenance				1,600		
	Account Total	0	0	170,720	170,720	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	CBT GRAD SCHOOL ENHANCE FEE OPERATE						
	Revenue						
	Fees		750,539				
	Expense						
	Salaries - Faculty				518,842		
	Salaries - Non-Faculty				58,392		
	Benefits				173,305		
	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				401,996		
	Wages				56,514		
	Benefits				84,627		
	Operations and Maintenance				120,868		
	Account Total	0	120,000	544,005	664,005	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210032-20700	COMP TEL & INFO-CONTRACTED SVCS						
	Expense						
	Operations and Maintenance				433,506		
	Account Total	0	0	433,506	433,506	0	0
210045-20210	CPD - UIL						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				57,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	85,000	0	85,000	0	0
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		158,294				
	Expense						
	Salaries - Non-Faculty				104,233		
	Wages				654		
	Benefits				25,973		
	Operations and Maintenance				11,416		
	Account Total	0	158,294	16,018-	142,276	0	0
210050-20904	CPD-SPECIAL PROGRAMS						
	Revenue						
	Sales and Services		60,978				
	Expense						
	Wages				27,576		
	Benefits				276		
	Operations and Maintenance				4,724		
	Account Total	0	60,978	28,402-	32,576	0	0
210050-20949	CPD-ADMINISTRATIVE OVERHEAD						
	Expense						
	Wages				5,680		
	Benefits				11,814		
	Operations and Maintenance				12,283		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	37,777	37,777	0	0
210050-20950	CPD-RES-SALARY CHANGES						
	Expense						
	Operations and Maintenance				6,643		
	Account Total	0	0	6,643	6,643	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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				20,536		
	Benefits				7,436		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210090-20300	INTERNATIONAL EDUC SCHSHP Expense Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
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 Benefits Operations and Maintenance Equipment (Capitalized)				35,271 7,810 733,053 20,000		
	Account Total	0	0	796,134	796,134	0	0
210121-20500	RES-LIBRARY FEES Expense Operations and Maintenance Equipment (Capitalized)				216,854 226,012		
	Account Total	0	0	442,866	442,866	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS						
	Expense						
	Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0
210125-20300	LION'S CAMP						
	Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				8,536		
	Account Total	0	10,000	1,464-	8,536	0	0
210188-20300	SUMMER CONFERENCE & CAMPS						
	Expense						
	Salaries - Non-Faculty				41,799		
	Benefits				13,546		
	Account Total	0	0	55,345	55,345	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210193-20300	SPECIAL EVENT VPSAS Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
210195-20300	SPECIAL EVENTS-STUDENT AFFAIRS Expense						
	Operations and Maintenance				875		
	Account Total	0	0	875	875	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210200-20300	TRANSCRIPTS & SERVICES Expense						
	Salaries - Non-Faculty				136,439		
	Benefits				48,293		
	Operations and Maintenance				37,168		
	Account Total	0	0	221,900	221,900	0	0
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				483,000		
	Account Total	0	0	483,000	483,000	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti		1,250,000				
	Expense						
	Scholarships				1,250,000		
	Account Total	0	1,250,000	0	1,250,000	0	0
210452-20301	RES - DES FAC SALARY INC Expense						
	Salaries - Faculty				850,000		
	Account Total	0	0	850,000	850,000	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense						
	Salaries - Non-Faculty				799,026		
	Account Total	0	0	799,026	799,026	0	0
210459	RES - FRINGE BENEFITS Expense						
	Benefits				217,800		
	Account Total	0	0	217,800	217,800	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense						
	Operations and Maintenance				1,199,000		
	Account Total	0	0	1,199,000	1,199,000	0	0
210997-20320	PLANNED MAINTENANCE Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219990-20300	DESIG TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		4,624,599-				
	Discounts and Allow		1,714,841-				
	Account Total	0	6,339,440-	6,339,440	0	0	0
220000-20300	DESIGNATED - OTHERS						
	Revenue						
	Fees		2,340,000				
	Sales and Services		660,000				
	Account Total	0	3,000,000	3,000,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL						
	Expense						
	Salaries - Faculty				210,000		
	Benefits				30,900		
	Operations and Maintenance				465,027		
	Account Total	0	0	705,927	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
220030-20300	DEST OTHER-STUDENT SERVICES						
	Expense						
	Operations and Maintenance				164,495		
	Account Total	0	0	164,495	164,495	0	0
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				6,467		
	Account Total	0	0	6,467	6,467	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220040-20300	DEST OTHER - OMP						
	Expense						
	Operations and Maintenance				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
220370-20300	CPD - EXT - COE						
	Revenue						
	Sales and Services		64,800				
	Expense						
	Salaries - Non-Faculty				35,600		
	Wages				15,000		
	Benefits				4,200		
	Operations and Maintenance				10,000		
	Account Total	0	64,800	0	64,800	0	0
220401-20300	DESIGNATED TUITION SET ASIDE - UG						
	Expense						
	Scholarships				1,560,000		
	Account Total	0	0	0	1,560,000	1,560,000-	1,560,000-
220402-20300	DESIGNATED TUITION SET ASIDE - G						
	Expense						
	Scholarships				390,000		
	Account Total	0	0	0	390,000	390,000-	390,000-
222001	TPEG - RESIDENTS						
	Expense						
	Scholarships				1,510,000		
	Account Total	0	0	1,510,000	1,510,000	0	0
222002	TPEG - NON RESIDENTS						
	Expense						
	Scholarships				217,000		
	Account Total	0	0	217,000	217,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000-20300	FACILITIES MANAGEMENT						
	Expense						
	Operations and Maintenance				59,801		
	Account Total	0	0	59,801	59,801	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
240053-20300	VPBA TRAVEL FUND						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
240100-20300	BUILDING MAINT						
	Expense						
	Operations and Maintenance				194,997		
	Account Total	0	0	194,997	194,997	0	0
240100-20301	BUILDING MAINT - MINOR O&M PROJECTS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
240100-20700	BLDG MAINT CONTRACT SERV						
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0
240200-20300	CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				53,000		
	Account Total	0	0	53,000	53,000	0	0
240200-20310	CUSTODIAL - ALUMNI						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
240300-20300	GROUNDS MAINT						
	Expense						
	Operations and Maintenance				48,321		
	Account Total	0	0	48,321	48,321	0	0
240500-20300	UTILITIES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242062-20300	FINANCIAL SERVICES						
	Expense						
	Wages				21,821		
	Benefits				115		
	Operations and Maintenance				57,259		
	Account Total	0	0	79,195	79,195	0	0
242062-20303	FIN SERVICES - CONCUR ANUAL MAINT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	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
242085-20300	PAYROLL						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
242185-20300	COMPLIANCE						
	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
242190-20300	SAFETY OFFICE Expense						
	Operations and Maintenance				78,743		
	Equipment (Capitalized)				1,848		
	Account Total	0	0	80,591	80,591	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				17,265		
	Equipment (Capitalized)				2,500		
	Account Total	0	0	25,427	25,427	0	0
250010-20300	ART Expense						
	Wages				16,839		
	Benefits				88		
	Operations and Maintenance				17,220		
	Account Total	0	0	34,147	34,147	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010-20301	ART EQUIPMENT REPAIR Expense Operations and Maintenance Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP Expense Operations and Maintenance Account Total	0	0	2,886	2,886	0	0
250075-20300	EQUAL EMPLOY OPP & DIVERSITY Expense Operations and Maintenance Account Total	0	0	123,000	123,000	0	0
250080-20300	HISTORY Expense Operations and Maintenance Account Total	0	0	9,041	9,041	0	0
250120-20300	LIT & LANG Expense Wages Benefits Operations and Maintenance Account Total	0	0	33,385	33,385	0	0
250120-20301	LIT & LANG - POSTSCRIPTS Expense Operations and Maintenance Account Total	0	0	1,946	1,946	0	0
250130-20300	MUSIC Expense Wages Benefits Operations and Maintenance Account Total	0	0	19,874	19,874	0	0
250130-20700	MUSIC CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	6,433	6,433	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,821		
	Benefits				62		
	Operations and Maintenance				13,330		
	Account Total	0	0	25,213	25,213	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250530-20301	CHEMISTRY LAB SUPPLIES						
	Expense						
	Operations and Maintenance				4,245		
	Account Total	0	0	4,245	4,245	0	0
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,361		
	Benefits				12		
	Operations and Maintenance				17,716		
	Account Total	0	0	20,089	20,089	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				11,643		
	Account Total	0	0	23,378	23,378	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				2,102		
	Account Total	0	0	8,046	8,046	0	0
250770-20300	INT SCIENCE LAB SUPPLIES						
	Expense						
	Wages				7,321		
	Benefits				38		
	Operations and Maintenance				2,493		
	Account Total	0	0	9,852	9,852	0	0
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251160-20301	PSYCH & SPEC ED TRVL Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
251190-20301	COMM COLLEGE ED CENTER Expense Operations and Maintenance Account Total	0	0	8,633	8,633	0	0
251191-20300	SOCIAL WORK Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	18,002	18,002	0	0
251270-20300	ED CERTIFICATION & ACAD SERV Expense Wages Benefits Operations and Maintenance Account Total	0	0	29,949	29,949	0	0
251300-20300	PROV - NURSING PROGRAM Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
251599-20300	ASSESSMENT SERVICES Expense Operations and Maintenance Account Total	0	0	5,162	5,162	0	0
252090-20300	INDUSTRIAL ENG TECH Expense Operations and Maintenance Account Total	0	0	25,639	25,639	0	0
252093-20300	CONSTRUCTION ENGINEERING Expense Operations and Maintenance Account Total	0	0	22,000	22,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
256002-20300	DEAN OF STUDENTS						
	Expense						
	Wages				7,388		
	Benefits				39		
	Operations and Maintenance				17,440		
	Account Total	0	0	24,867	24,867	0	0
256030-20300	CAREER DEVELOPMENT						
	Expense						
	Operations and Maintenance				9,365		
	Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING						
	Expense						
	Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS						
	Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP						
	Expense						
	Operations and Maintenance				4,219		
	Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS						
	Expense						
	Wages				14,316		
	Benefits				75		
	Operations and Maintenance				117,344		
	Account Total	0	0	131,735	131,735	0	0
256090-20300	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
256194-20300	STUDENT ACTIVITIES & LEADERSHIP Expense						
	Wages				11,826		
	Benefits				89		
	Operations and Maintenance				12,442		
	Equipment (Capitalized)				10,197		
	Account Total	0	0	34,554	34,554	0	0
257080-20300	HONORS COLLEGE - OPER Expense						
	Wages				6,101		
	Benefits				25		
	Account Total	0	0	6,126	6,126	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				65,421		
	Account Total	0	0	65,421	65,421	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
257680-20300	RADIATION SAFETY OFFICER						
	Expense						
	Operations and Maintenance				4,171		
	Account Total	0	0	4,171	4,171	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261010-20300	KETR STAFF & OPERATING Expense						
	Operations and Maintenance				5,308		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	7,308	7,308	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				19,875		
	Account Total	0	0	19,875	19,875	0	0
261190-20300	PLANNING & INSTITUTIONAL RESEARCH Expense						
	Operations and Maintenance				11,780		
	Account Total	0	0	11,780	11,780	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

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		26,933,000				
	Discounts and Allow		4,624,599-				
	Fees		15,673,779				
	Discounts and Allow		1,714,841-				
	Waivers and Exempti		1,250,000				
	Contracts and Grant		40,000				
	Sales and Services		1,188,072				
	Investment Income		1,270,000				
	Expense						
	Salaries - Faculty				1,578,842		
	Salaries - Non-Faculty				5,269,790		
	Wages				1,951,952		
	Benefits				2,097,014		
	Utilities				2,626,600		
	Scholarships				10,024,216		
	Operations and Maintenance				21,852,913		
	Equipment (Capitalized)				925,119		
	Grand Total	0	40,015,411	4,361,035	46,326,446	1,950,000-	1,950,000-

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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
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		363,967				
	Expense						
	Salaries - Non-Faculty				22,580		
	Benefits				8,778		
	Operations and Maintenance				332,609		
	Account Total	0	363,967	0	363,967	0	0
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Salaries - Non-Faculty				97,758		
	Benefits				23,835		
	Operations and Maintenance				253,407		
	Account Total	0	375,000	0	375,000	0	0
272002-20300	FACILITIES CHARGEBACKS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				77,796		
	Benefits				22,204		
	Account Total	0	100,000	0	100,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272050	ACAP						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100	UCI						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Benefits				35,000		
	Account Total	0	35,000	0	35,000	0	0

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FDAR671
FY 2013 CC 21

TEXAS A&M UNIVERSITY-COMMERCE
FY 2013 Operating Budget
Designated Service Departments - Board Approved

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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
300001-20100	ATHLETICS - ADMINISTRATION						
	Expense						
	Wages				6,361		
	Benefits				1,000		
	Operations and Maintenance				64,340		
	Equipment (Capitalized)				27,600		
	Account Total	0	0	99,301	99,301	0	0
300001-20101	ATHLETICS-BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				86,360		
	Benefits				24,393		
	Account Total	0	0	110,753	110,753	0	0
300001-20102	ATHLETICS-BASKETBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				68,940		
	Benefits				19,355		
	Account Total	0	0	88,295	88,295	0	0
300001-20103	ATHLETICS-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				295,582		
	Wages				8,000		
	Benefits				71,720		
	Operations and Maintenance				63,433		
	Account Total	0	0	438,735	438,735	0	0
300001-20104	ATHLETICS-MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				10,364		
	Benefits				900		
	Account Total	0	0	11,264	11,264	0	0
300001-20105	ATHLETICS-SOCCER						
	Expense						
	Salaries - Non-Faculty				30,056		
	Benefits				8,124		
	Account Total	0	0	38,180	38,180	0	0
300001-20107	ATHLETICS-MEN'S TRACK & M/W CC						
	Expense						
	Salaries - Non-Faculty				33,604		
	Benefits				7,912		
	Account Total	0	0	41,516	41,516	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				29,002		
	Benefits				6,421		
	Account Total	0	0	35,423	35,423	0	0
300001-20109	ATHLETICS-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				11,641		
	Benefits				1,010		
	Account Total	0	0	12,651	12,651	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
300001-20113	ATHLETICS DANCE COACH						
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				3,406		
	Operations and Maintenance				22,000		
	Account Total	0	0	35,406	35,406	0	0
300001-20300	ATHLETICS						
	Expense						
	Salaries - Non-Faculty				152,362		
	Benefits				40,991		
	Operations and Maintenance				63,684		
	Account Total	0	0	257,037	257,037	0	0
300001-20301	ATHLETIC BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				25,001		
	Wages				8,000		
	Benefits				7,972		
	Operations and Maintenance				8,000		
	Account Total	0	0	48,973	48,973	0	0
300001-20307	ATHLETICS - UTILITIES						
	Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20308	ATHLETICS - MARKETING Expense						
	Wages				13,638		
	Operations and Maintenance				31,000		
	Account Total	0	0	44,638	44,638	0	0
300001-20309	ATHLETICS - ACADEMICS Expense						
	Salaries - Non-Faculty				41,059		
	Wages				9,413		
	Benefits				8,649		
	Operations and Maintenance				8,000		
	Account Total	0	0	67,121	67,121	0	0
300001-20310	ATHLETICS - COMPLIANCE Expense						
	Salaries - Non-Faculty				51,720		
	Wages				8,000		
	Benefits				11,812		
	Operations and Maintenance				8,000		
	Account Total	0	0	79,532	79,532	0	0
300001-20322	ATHLETICS ENHANCEMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
300001-20323	ATHLETIC PROGRAM DEVELOPMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
300001-20330	ATH-PROGRAMS & CONCESSIONS Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	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				86,760		
	Wages				4,000		
	Benefits				24,260		
	Account Total	0	0	115,020	115,020	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20334	NCAA AUDIT Expense						
	Operations and Maintenance				22,316		
	Account Total	0	0	22,316	22,316	0	0
300001-20350	ATHLETICS-UNALLOCATED OPERATING Expense						
	Salaries - Non-Faculty				18,128		
	Wages				5,483		
	Benefits				1,451		
	Scholarships				50,000		
	Account Total	50,000	0	25,062	75,062	50,000-	0
300001-20360	ATH - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	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
300001-20999	ATHLETICS - SALARY SAVING RESERVE Expense						
	Salaries - Non-Faculty				28,247		
	Account Total	0	0	28,247	28,247	0	0
300002-20300	ATHLETICS-SPORTS INFORMATION Expense						
	Salaries - Non-Faculty				49,075		
	Wages				8,000		
	Benefits				14,560		
	Operations and Maintenance				7,096		
	Equipment (Capitalized)				1,000		
	Account Total	0	0	79,731	79,731	0	0
300005-11002	ATHLETIC FEE FALL Revenue						
	Fees		996,000				
	Account Total	0	996,000	996,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		995,000				
	Account Total	0	995,000	995,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		212,000				
	Account Total	0	212,000	212,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		147,000				
	Account Total	0	147,000	147,000-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
300006-20300	AD BREAKFAST OF CHAMPIONS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
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				153,971		
	Account Total	0	0	153,971	153,971	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL						
	Expense						
	Scholarships				131,931		
	Account Total	0	0	131,931	131,931	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				491,476		
	Account Total	0	0	491,476	491,476	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF						
	Expense						
	Scholarships				42,800		
	Account Total	0	0	42,800	42,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20105	ATH SCHOLARSHIPS - SOCCER Expense Scholarships				135,361		
	Account Total	0	0	135,361	135,361	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC Expense Scholarships				140,276		
	Account Total	0	0	140,276	140,276	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense Scholarships				143,519		
	Account Total	0	0	143,519	143,519	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense Scholarships				113,955		
	Account Total	0	0	113,955	113,955	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense Scholarships				37,482		
	Account Total	0	0	37,482	37,482	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		77,000				
	Account Total	0	77,000	77,000-	0	0	0
310000-10001	RESLIFE REV-SINGLE Revenue Sales and Services		140,000				
	Account Total	0	140,000	140,000-	0	0	0
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT Expense Operations and Maintenance				121,992		
	Account Total	0	0	121,992	121,992	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20301	RESLIFE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				555,405		
	Wages				185,000		
	Benefits				128,220		
	Operations and Maintenance				228,727		
	Account Total	775,639	0	321,713	1,097,352	775,639-	0
310000-20303	RESLIFE INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	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
310000-20306	RESLIFE LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				67,548		
	Account Total	0	0	67,548	67,548	0	0
310000-20307	RESLIFE UTILITIES						
	Expense						
	Utilities				875,000		
	Account Total	0	0	875,000	875,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP						
	Expense						
	Operations and Maintenance				159,940		
	Account Total	0	0	159,940	159,940	0	0
310000-20310	RESLIFE CABLE						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	10,500	10,500	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	4,000	4,000	0	0
310000-20318	MARKETING Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310000-20319	RESLIFE - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	171,611	171,611	0	0
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	225,220	225,220	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310000-20401	RESLIFE RES-FAC IMP/EQUIP Expense Operations and Maintenance Account Total	0	0	69,000	69,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20800	RESLIFE CUST & MAINT COSTS						
	Expense						
	Salaries - Non-Faculty				561,212		
	Wages				11,020		
	Benefits				206,108		
	Operations and Maintenance				100,273		
	Account Total	0	0	878,613	878,613	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		2,587,795				
	Account Total	0	2,587,795	2,587,795-	0	0	0
310002-11102	RA HOUSING FALL						
	Revenue						
	Sales and Services		74,720				
	Account Total	0	74,720	74,720-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING						
	Revenue						
	Sales and Services		2,694,565				
	Account Total	0	2,694,565	2,694,565-	0	0	0
310002-12102	RA HOUSING SPRING						
	Revenue						
	Sales and Services		74,720				
	Account Total	0	74,720	74,720-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I						
	Revenue						
	Sales and Services		155,685				
	Account Total	0	155,685	155,685-	0	0	0
310002-13102	RA HOUSING SUMMER I						
	Revenue						
	Sales and Services		5,250				
	Account Total	0	5,250	5,250-	0	0	0
310002-14002	RESLIFE - SINGLE SUM II						
	Revenue						
	Sales and Services		167,205				
	Account Total	0	167,205	167,205-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310002-14102	RA HOUSING SUMMER II						
	Revenue						
	Sales and Services		5,250				
	Account Total	0	5,250	5,250-	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		5,000				
	Account Total	0	5,000	5,000-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV						
	Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT						
	Expense						
	Operations and Maintenance				46,137		
	Account Total	0	0	46,137	46,137	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES						
	Expense						
	Operations and Maintenance				2,748,416		
	Account Total	0	0	2,748,416	2,748,416	0	0
310010-20301	FOOD SERVICES MAINTENANCE						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
310010-20302	FOOD SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310010-20304	FOOD SERVICES UTILITIES						
	Expense						
	Utilities				40,000		
	Account Total	0	0	40,000	40,000	0	0
310010-20305	FOOD SERVICES M & R RESERVE						
	Expense						
	Operations and Maintenance				401,147		
	Account Total	0	0	401,147	401,147	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20308	FOOD SVCS - SRSC RENTAL Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
310012-11002	MEAL PLANS - FALL Revenue						
	Sales and Services		1,601,200				
	Account Total	0	1,601,200	1,601,200-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue						
	Sales and Services		1,685,300				
	Account Total	0	1,685,300	1,685,300-	0	0	0
310012-13002	MEAL PLANS - SUM I Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
310012-14002	MEAL PLANS - SUM II Revenue						
	Sales and Services		4,000				
	Account Total	0	4,000	4,000-	0	0	0
310020-11002	BLUEBERRY FARM - FALL Revenue						
	Sales and Services		9,375				
	Account Total	0	9,375	9,375-	0	0	0
310020-11102	BLUEBERRY FARM-RA HOUSING FALL Revenue						
	Sales and Services		1,875				
	Account Total	0	1,875	1,875-	0	0	0
310020-12002	BLUEBERRY FARM - SPRING Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0
310020-12102	BLUEBERRY FARM-RA HOUSING SPRING Revenue						
	Sales and Services		1,875				
	Account Total	0	1,875	1,875-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310020-20300	BLUEBERRY FARM - OTHER OPER EXPENSE						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
310020-20307	BLUEBERRY FARM - UTILITIES						
	Expense						
	Utilities				12,000		
	Account Total	0	0	12,000	12,000	0	0
310020-20309	BLUEBERRY FARM - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	0	3,750	3,750	0	0
310020-20319	BLUEBERRY FARM - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				3,280		
	Account Total	0	0	3,280	3,280	0	0
310020-20800	BLUEBERRY FARM - CUSTODIAL & MAINT						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
310041-11002	PRAIRIE CROSSING - FALL						
	Revenue						
	Sales and Services		695,760				
	Account Total	0	695,760	695,760-	0	0	0
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL						
	Revenue						
	Sales and Services		16,830				
	Account Total	0	16,830	16,830-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING						
	Revenue						
	Sales and Services		681,880				
	Account Total	0	681,880	681,880-	0	0	0
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING						
	Revenue						
	Sales and Services		16,830				
	Account Total	0	16,830	16,830-	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20307	PRAIRIE CROSSING - UTILITIES Expense Utilities				290,000		
	Account Total	0	0	290,000	290,000	0	0
310041-20309	P.C. - RA ROOM CHARGES Expense Operations and Maintenance				33,660		
	Account Total	0	0	33,660	33,660	0	0
310041-20310	PRAIRIE CROSSING - CABLE Expense Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
310041-20319	P.C. - RA MEAL CHARGES Expense Operations and Maintenance				19,680		
	Account Total	0	0	19,680	19,680	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		739,870				
	Account Total	0	739,870	739,870-	0	0	0
310060-11102	PRIDE ROCK-RA HOUSING FALL Revenue Sales and Services		24,560				
	Account Total	0	24,560	24,560-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue Sales and Services		727,590				
	Account Total	0	727,590	727,590-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING Revenue Sales and Services		24,560				
	Account Total	0	24,560	24,560-	0	0	0
310060-20300	PRIDE ROCK - OPERATING EXPENSE Expense Operations and Maintenance				18,497		
	Account Total	0	0	18,497	18,497	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20307	PRIDE ROCK - UTILITIES Expense Utilities				202,000		
	Account Total	0	0	202,000	202,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES Expense Operations and Maintenance				49,120		
	Account Total	0	0	49,120	49,120	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES Expense Operations and Maintenance				26,240		
	Account Total	0	0	26,240	26,240	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				200,518		
	Wages				45,840		
	Benefits				65,968		
	Operations and Maintenance				29,150		
	Account Total	0	373,000	31,524-	341,476	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				17,469		
	Account Total	0	0	17,469	17,469	0	0
320301-20302	CLC-FOOD PROGRAM						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				21,192		
	Benefits				7,300		
	Operations and Maintenance				1,508		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20306	CLC - DEFERRED MAINTENANCE Expense Operations and Maintenance Account Total	0	0	9,805	9,805	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
320301-20365	CLC - ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	8,700	8,700	0	0
321300-10001	RSC REVENUES Revenue Sales and Services Account Total	0	37,000	37,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS Revenue Other Operating Inc Account Total	0	96,000	96,000-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	33,460	33,460	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	758,965	758,965	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense Operations and Maintenance Account Total	0	0	7,630	7,630	0	0
321300-20302	RSC UTILITIES Expense Utilities Account Total	0	0	175,000	175,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20305	RSC FACILITIES Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
321300-20306	RSC FACILITIES SUPPLIES Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
321300-20307	RSC - OPERATING Expense Operations and Maintenance Account Total	0	0	75,258	75,258	0	0
321300-20308	RSC MARKETING Expense Operations and Maintenance Account Total	0	0	45,000	45,000	0	0
321300-20365	RSC - ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	47,800	47,800	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
321300-20500	RSC RES-MEMORIAL STUDENT CENTER Expense Operations and Maintenance Account Total	0	0	130,000	130,000	0	0
321300-20800	RSC CUST & MAINT COSTS Expense Salaries - Non-Faculty Benefits Account Total	0	0	116,915	116,915	0	0
321300-20801	RSC - REPAIRS Expense Operations and Maintenance Account Total	0	0	28,000	28,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321302-11002	RSC UNION CENTER FEE - FALL						
	Revenue						
	Fees		1,070,000				
	Account Total	0	1,070,000	1,070,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING						
	Revenue						
	Fees		1,050,000				
	Account Total	0	1,050,000	1,050,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I						
	Revenue						
	Fees		250,000				
	Account Total	0	250,000	250,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II						
	Revenue						
	Fees		190,000				
	Account Total	0	190,000	190,000-	0	0	0
321302-20300	RSC UNALLOCATED						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				25,000		
	Benefits				200		
	Operations and Maintenance				174,800		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		110,000				
	Account Total	0	110,000	110,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-10001	REC CTR - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				22,435		
	Account Total	0	0	22,435	22,435	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				195,000		
	Account Total	0	0	195,000	195,000	0	0
321800-20301	REC CTR - AQUATICS						
	Expense						
	Operations and Maintenance				87,000		
	Account Total	0	0	87,000	87,000	0	0
321800-20302	REC CTR - CLIMBING						
	Expense						
	Operations and Maintenance				116,696		
	Account Total	0	0	116,696	116,696	0	0
321800-20303	REC CTR - FACILITY						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
321800-20304	REC CTR - MAINTENANCE						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
321800-20305	REC CTR - OFFICE						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
321800-20306	REC CTR - AQUATIC MAINT						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
321800-20307	REC CTR - WELLNESS						
	Expense						
	Wages				41,000		
	Account Total	0	0	41,000	41,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20308	REC CTR - ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	32,000	32,000	0	0
321800-20309	REC CTR - INSURANCE Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
321800-20310	REC CTR - UTILITIES Expense Utilities Account Total	0	0	135,000	135,000	0	0
321800-20311	REC CTR - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
321800-20312	REC CTR - MARKETING Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	80,775	80,775	0	0
321800-20313	REC CTR - CREDIT CARD SVCS UNIV Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
321800-20315	REC CTR - CAIN SPORTS COMPLEX Expense Wages Account Total	0	0	20,000	20,000	0	0
321800-20316	REC CTR - SPECIAL PROJECTS Expense Wages Account Total	0	0	20,452	20,452	0	0
321800-20317	REC CTR - OFF CAMPUS PROG Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20320	REC - EQUIPMENT REPLACEMENT/REPAIR Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
321800-20325	REC CTR - DEFERRED MAINT Expense						
	Operations and Maintenance				87,608		
	Account Total	0	0	87,608	87,608	0	0
321800-20360	REC CTR - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
321800-20365	MRC - ASSESSMENTS Expense						
	Operations and Maintenance				32,050		
	Account Total	0	0	32,050	32,050	0	0
321800-20402	REC CTR - RESERVE Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
321800-20850	REC CTR - MAINT & REPAIR Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL Revenue						
	Fees		650,000				
	Account Total	0	650,000	650,000-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING Revenue						
	Fees		650,000				
	Account Total	0	650,000	650,000-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I Revenue						
	Fees		163,000				
	Account Total	0	163,000	163,000-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II Revenue						
	Fees		125,000				
	Account Total	0	125,000	125,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321802-20300	MRC - UNALLOCATED						
	Expense						
	Operations and Maintenance				113,000		
	Account Total	0	0	113,000	113,000	0	0
321900-20300	STUDENT HEALTH SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
321901-11002	ID FEE-REVENUE - FALL						
	Revenue						
	Fees		53,500				
	Account Total	0	53,500	53,500-	0	0	0
321901-12002	ID FEE REVENUE - SPRING						
	Revenue						
	Fees		53,500				
	Account Total	0	53,500	53,500-	0	0	0
321901-13002	ID FEE REVENUE - SUM I						
	Revenue						
	Fees		25,000				
	Account Total	0	25,000	25,000-	0	0	0
321901-14002	ID FEE REVENUE - SUM II						
	Revenue						
	Fees		19,000				
	Account Total	0	19,000	19,000-	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						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	3,000	72,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				100,447		
	Benefits				27,701		
	Operations and Maintenance				36,852		
	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
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
323600-20300	FISCAL MANAGEMENT Expense						
	Salaries - Non-Faculty				64,781		
	Benefits				10,600		
	Account Total	0	0	75,381	75,381	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
323600-20301	AUXILIARY SERVICES MGMT Expense						
	Salaries - Non-Faculty				78,054		
	Wages				20,000		
	Benefits				21,774		
	Operations and Maintenance				13,000		
	Account Total	0	0	132,828	132,828	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				135,550-		
	Account Total	0	0	135,550-	135,550-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION Revenue						
	Waivers and Exempti		208,000				
	Expense						
	Scholarships				208,000		
	Account Total	0	208,000	0	208,000	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		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING Revenue						
	Fees		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I Revenue						
	Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		340,000				
	Account Total	0	340,000	340,000-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		60,000				
	Account Total	0	60,000	60,000-	0	0	0
330021-20101	ATHLETICS-BASKETBALL - MEN						
	Expense						
	Operations and Maintenance				63,000		
	Account Total	0	0	63,000	63,000	0	0
330021-20102	ATHLETICS-BASKETBALL - WOMEN						
	Expense						
	Operations and Maintenance				63,000		
	Account Total	0	0	63,000	63,000	0	0
330021-20103	ATHLETICS-FOOTBALL						
	Expense						
	Operations and Maintenance				44,780		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	54,780	54,780	0	0
330021-20104	ATHLETICS-MEN'S GOLF						
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
330021-20105	ATHLETICS-WOMEN'S SOCCER						
	Expense						
	Operations and Maintenance				52,640		
	Account Total	0	0	52,640	52,640	0	0
330021-20106	ATHLETICS-MEN'S TRACK & CC OPER						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330021-20107	ATHLETICS-WOMENS TRCK & CC OPER Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
330021-20108	ATHLETICS-WOMENS VOLLEYBLL OPER Expense Operations and Maintenance Account Total	0	0	41,000	41,000	0	0
330021-20109	ATHLETICS-WOMEN'S GOLF Expense Operations and Maintenance Account Total	0	0	29,000	29,000	0	0
330021-20112	ATHLETICS - STRENGTH COACH Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	48,593	48,593	0	0
330021-20201	FIELD HOUSE - SOUND SYSTEM Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
330021-20332	ATHLETIC TRAINING Expense Wages Operations and Maintenance Equipment (Capitalized) Account Total	0	0	96,580	96,580	0	0
330100-20300	DEAN OF CAMPUS LIFE Expense Wages Benefits Operations and Maintenance Account Total	0	0	105,000	105,000	0	0
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES Expense Operations and Maintenance Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330300-20300	CAREER DEVELOPMENT						
	Expense						
	Operations and Maintenance				90,700		
	Account Total	0	0	90,700	90,700	0	0
330301-20300	CHEERLEADERS						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
330302-20300	CHILDREN'S LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				66,000		
	Benefits				4,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	110,000	110,000	0	0
330305-20300	COUNSELING CENTER-OPERATING						
	Expense						
	Salaries - Non-Faculty				99,000		
	Wages				55,000		
	Benefits				25,000		
	Operations and Maintenance				31,000		
	Account Total	0	0	210,000	210,000	0	0
330310-20300	CENTER FOR APPLIED LEADERSHIP						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
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				35,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				108,207		
	Benefits				24,454		
	Operations and Maintenance				30,339		
	Account Total	0	0	163,000	163,000	0	0
330901-20300	INTRAMURALS						
	Expense						
	Wages				32,420		
	Benefits				1,900		
	Operations and Maintenance				38,100		
	Account Total	0	0	72,420	72,420	0	0
330901-20301	INTRAMURALS-CAIN SPORTS COMPLEX						
	Expense						
	Operations and Maintenance				34,080		
	Account Total	0	0	34,080	34,080	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE						
	Expense						
	Wages				15,000		
	Benefits				275		
	Operations and Maintenance				25,725		
	Account Total	0	0	41,000	41,000	0	0
331100-20300	KETR						
	Expense						
	Operations and Maintenance				17,400		
	Account Total	0	0	17,400	17,400	0	0
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				50,500		
	Wages				73,610		
	Benefits				14,000		
	Operations and Maintenance				111,890		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331212-20101	LIBRARY BISTRO EXPANSION Expense Operations and Maintenance Account Total	0	0	29,000	29,000	0	0
331300-20102	MUSIC - CHORALE BRAZIL PERFORMANCE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
331300-20300	MUSIC-CHORALE Expense Operations and Maintenance Account Total	0	0	31,000	31,000	0	0
331301-20103	MUSIC-PEP BAND WIND ENSEMBLE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
331301-20300	MUSIC-PEP BAND Expense Wages Benefits Operations and Maintenance Account Total	0	0	68,000	68,000	0	0
331302-20102	MUSIC - EASTERN TROMBONE WORKSHOP Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
331302-20300	MUSIC SCHOLARSHIPS Expense Scholarships Account Total	0	0	60,000	60,000	0	0
331800-20103	MRC - ADVENTURE BASED FAC Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
331800-20300	REC CENTER - SALARIES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	696,102	696,102	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331800-20301	REC CENTER - HEALTH PROMOTIONS Expense Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
331800-20302	REC CENTER - SPEC PROGRAMMING Expense Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
331800-20303	REC CENTER AOD/WELLNESS Expense Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
331903-20300	STUDENT ACTIVITIES SALARIES Expense Salaries - Non-Faculty				13,940		
	Benefits				2,265		
	Account Total	0	0	16,205	16,205	0	0
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				22,201		
	Account Total	0	0	45,000	45,000	0	0
331907-20300	STUDENT HEALTH SERVICES Expense Salaries - Non-Faculty				311,951		
	Benefits				86,127		
	Operations and Maintenance				106,922		
	Account Total	0	0	505,000	505,000	0	0
331908-20300	STUDENT ORGANIZATIONS Expense Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331912-20300	SOPHOMORE EXPERIENCE						
	Expense						
	Operations and Maintenance				87,000		
	Account Total	0	0	87,000	87,000	0	0
332100-20300	UNIVERSITY PLAYHOUSE						
	Expense						
	Wages				19,000		
	Benefits				200		
	Operations and Maintenance				20,800		
	Account Total	0	0	40,000	40,000	0	0
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Operations and Maintenance				326,500		
	Account Total	0	0	326,500	326,500	0	0
332103-20301	CLUB PROGRAMMING						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
332104-20102	SYNERGY LAB/PRIDE SHOP 1X						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
332104-20301	RAYBURN STUDENT CENTER						
	Expense						
	Wages				407,000		
	Benefits				3,000		
	Account Total	0	0	410,000	410,000	0	0
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				40,105		
	Wages				7,000		
	Benefits				7,320		
	Operations and Maintenance				38,434		
	Account Total	0	0	92,859	92,859	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				40,234		
	Wages				10,000		
	Benefits				7,320		
	Operations and Maintenance				37,446		
	Account Total	0	0	95,000	95,000	0	0
332110-20300	UCOLL - CAMPUS COMMON READING PILOT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
332710-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		20,900				
	Expense						
	Scholarships				20,900		
	Account Total	0	20,900	0	20,900	0	0
332803-20300	RES AUX SSF NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				8,141		
	Benefits				10,000		
	Account Total	0	0	18,141	18,141	0	0
339999	RESERVE-SS FEES REAPPROPRIATIONS						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		2,515,750-				
	Discounts and Allow		2,370,000-				
	Account Total	0	4,885,750-	4,885,750	0	0	0

Form: UNCA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		11,639,000				
	Discounts and Allow		2,515,750-				
	Waivers and Exempti		228,900				
	Contracts and Grant		30,000				
	Sales and Services		14,198,695				
	Discounts and Allow		2,370,000-				
	Investment Income		260,000				
	Other Operating Inc		96,001				
	Expense						
	Salaries - Non-Faculty				4,522,878		
	Wages				1,394,773		
	Benefits				1,373,412		
	Utilities				1,848,469		
	Scholarships				2,000,050		
	Operations and Maintenance				10,799,746		
	Equipment (Capitalized)				53,434		
	Grand Total	825,639	21,566,846	399,723-	21,992,762	825,639-	0

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				15,000,000-		
	Account Total	0	0	15,000,000-	15,000,000-	0	0
500001-00000	ESTIMATED REST Revenue						
	Contracts and Grant		3,278,507				
	Student Financial A		20,492,829				
	Gifts		750,000				
	Account Total	0	24,521,336	0	0	24,521,336	24,521,336
500010-20300	EST REST - INSTRUCTIONAL Expense						
	Salaries - Non-Faculty				129,517		
	Operations and Maintenance				194,276		
	Account Total	0	0	0	323,793	323,793-	323,793-
500015-20300	EST REST - RESEARCH Expense						
	Salaries - Non-Faculty				141,220		
	Operations and Maintenance				1,270,976		
	Account Total	0	0	0	1,412,196	1,412,196-	1,412,196-
500020-20300	EST REST - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				160,739		
	Operations and Maintenance				482,215		
	Account Total	0	0	0	642,954	642,954-	642,954-
500025-20300	EST REST - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				120,000		
	Operations and Maintenance				180,000		
	Account Total	0	0	0	300,000	300,000-	300,000-
500030-20300	EST REST - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				742,260		
	Operations and Maintenance				607,304		
	Account Total	0	0	0	1,349,564	1,349,564-	1,349,564-
500060-20300	EST REST - SCHOLARSHIPS Expense						
	Wages				472,864		
	Scholarships				20,019,965		
	Account Total	0	0	0	20,492,829	20,492,829-	20,492,829-

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		3,278,507				
	Student Financial A		20,492,829				
	Gifts		750,000				
	Expense						
	Salaries - Non-Faculty				1,293,736		
	Wages				472,864		
	Scholarships				20,019,965		
	Scholarship Discounts				15,000,000-		
	Operations and Maintenance				2,734,771		
	Grand Total	0	24,521,336	15,000,000-	9,521,336	0	0

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Form: UNCAF1 (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
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
21 010000	STATE APPROPRIATIONS								
	FIFTH YR ACCTG SCH	21 013260	8,000.00-	21	100010	21 132800-20300		Y	
	TX COLL WS PROG AA	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 APP	21 019800	46,630,650.00-	21	010000	21 019800		Y	
	** Decrease in Fund Balance **		46,680,558.00-						
21 010010	LOCAL E&G REVENUE								
	FARM	21 012000	73,956.00-	21	100830	21 132100-20300		Y	
	TX GRANT	21 013260	1,095,000.00-	21	100885	21 132900-20300		Y	
	TEX GRANT RENEW	21 013260	1,840,000.00-	21	100885	21 132900-20301		Y	
	E&G REV	21 019800	21,570,363.00-	21	010010	21 019800		Y	
	** Decrease in Fund Balance **		24,579,319.00-						
21 012000	E&G OPERATING BUDGETS								
	FARM	21 010010	73,956.00	21	100830	21 132100-20300		Y	
	DOC TUI SETASIDE	21 019800	13,000.00	21	019800	21 012000		Y	
	LONGVTY	21 019800	484,025.00	21	019800	21 012000		Y	
	E&G ACCTS	21 019800	46,252,336.00	21	019800	21 012000		Y	
	** Increase in Fund Balance **		46,823,317.00						
21 013260	OTHER STATE PROGRAMS								
	FIFTH YR ACCTG SCH	21 010000	8,000.00	21	100010	21 132800-20300		Y	
	TX COLL WS PROG AA	21 010000	27,240.00	21	100890	21 132890-20300		Y	
	TX COLL WS PROG SS	21 010000	14,668.00	21	100890	21 132891-20300		Y	
	TX GRANT	21 010010	1,095,000.00	21	100885	21 132900-20300		Y	
	TEX GRANT RENEW	21 010010	1,840,000.00	21	100885	21 132900-20301		Y	
	** Increase in Fund Balance **		2,984,908.00						
21 017000	BENEFITS E&G								
	E&G BENEFITS	21 019800	12,703,038.00	21	019800	21 017000		Y	
	** Increase in Fund Balance **		12,703,038.00						
21 018500	E&G HEF BUDGETS								
	SCI BLDG HEF DEBT	01 011256	593,049.00-	21	018500	01 011256		N	Y
	MUSIC BLDG HEF	01 011256	1,154,640.00-	21	018500	01 011256		N	Y
	HEF	21 019800	5,193,232.00	21	019800	21 018500		Y	
	HEF PROP PURCH	21 080000	250,000.00-	21	018500	21 800001-20303		Y	
	** Increase in Fund Balance **		3,195,543.00						
21 019700	E&G DEBT SERVICE SET ASIDE								
	TRB	01 011206	1,998,528.00-	21	019700	01 011206		N	Y
	FUND DEBT	21 019800	2,227,825.00	21	019800	21 019700		Y	
	UTILITY DEBT	01 088821	229,297.00-	21	019700	01 088821		N	Y
	** Decrease in Fund Balance **		0.00						
21 019702	TPEG TRANSFER SET ASIDE								
	TPEG LOAN	21 019800	184,000.00	21	019800	21 019702		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
21 019702	TPEG TRANSFER SET ASIDE						
	TPEG TRANSFER	21 019800	1,727,000.00	21 019800	21 019702	Y	
	TPEG TRANSFER	21 022700	1,727,000.00-	21 019702	21 022700	Y	
	TPEG LOAN	21 072200	184,000.00-	21 019702	21 072200	N	Y
	** Decrease in Fund Balance **		0.00				
21 019800	TRANSFER OF BUDGETED FUNDS						
	LEG APP	21 010000	46,630,650.00	21 010000	21 019800	Y	
	E&G REV	21 010010	21,570,363.00	21 010010	21 019800	Y	
	DOC TUI SETASIDE	21 012000	13,000.00-	21 019800	21 012000	Y	
	LONGVTY	21 012000	484,025.00-	21 019800	21 012000	Y	
	E&G ACCTS	21 012000	46,252,336.00-	21 019800	21 012000	Y	
	E&G BENEFITS	21 017000	12,703,038.00-	21 019800	21 017000	Y	
	HEF	21 018500	5,193,232.00-	21 019800	21 018500	Y	
	FUND DEBT	21 019700	2,227,825.00-	21 019800	21 019700	Y	
	TPEG LOAN	21 019702	184,000.00-	21 019800	21 019702	Y	
	TPEG TRANSFER	21 019702	1,727,000.00-	21 019800	21 019702	Y	
	DESIG TO E&G	21 021000	613,626.00	21 021000	21 019800	Y	
	** Increase in Fund Balance **		30,183.00				
21 019999	E&G AFR ADJUSTMENTS						
	E&G TUI DIS	21 049999	3,774,810.00	21 499990-20300	21 196998-20300	N	
	** Increase in Fund Balance **		3,774,810.00				
21 021000	DESIGNATED REGENTS						
	DESIG TO E&G	21 019800	613,626.00-	21 021000	21 019800	Y	
	FAC MAJOR MAINT	21 028500	50,000.00-	21 021000	21 028500	Y	
	DES DEBT RSC	21 029700	555,000.00-	21 021000	21 029700	Y	
	DES DEBT SVC	21 029700	900,000.00-	21 021000	21 029700	Y	
	AUX TRANS	21 030000	421,479.00-	21 021000	21 030000	Y	
	ATH SCBRD DEBT SVC	21 030010	84,700.00	21 030010	21 021000	Y	
	PHASE II FUNDING RLL	21 031008	250,000.00-	21 021000	21 031008	Y	
	** Decrease in Fund Balance **		2,705,405.00-				
21 021999	DESIGNATED AFR ADJUSTMENTS						
	DESIG TUI DIS	21 049999	6,339,440.00	21 499990-20300	21 219990-20300	N	
	** Increase in Fund Balance **		6,339,440.00				
21 022000	DESIGNATED - OTHER						
	TPEG RES	21 022700	1,510,000.00	21 022700	21 222001	Y	
	TPEG NON-RES	21 022700	217,000.00	21 022700	21 222002	Y	
	** Increase in Fund Balance **		1,727,000.00				
21 022700	TUITION SET ASIDES						
	TPEG TRANSFER	21 019702	1,727,000.00	21 019702	21 022700	Y	
	TPEG RES	21 022000	1,510,000.00-	21 022700	21 222001	Y	
	TPEG NON-RES	21 022000	217,000.00-	21 022700	21 222002	Y	
	** Decrease in Fund Balance **		0.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
21 028500	CAPITAL PROJECTS FAC 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 RSC	21 021000	555,000.00	21 021000		21 029700		Y	
	DES DEBT SVC	21 021000	900,000.00	21 021000		21 029700		Y	
	RSC DEBT-DESIG	01 088821	555,000.00-	21 029700		01 088821		N Y	
	** Increase in Fund Balance **		900,000.00						
21 030000	AUXILIARY OPERATING								
	AUX TRANS	21 021000	421,479.00	21 021000		21 030000		Y	
	ATH FUNDING	21 030010	1,100,000.00-	21 030000		21 030010		Y	
	FOOD SVC	21 031010	142,800.00	21 031010		21 030000		Y	
	** Decrease in Fund Balance **		535,721.00-						
21 030010	ATHLETICS								
	ATH SCBRD DEBT SVC	21 021000	84,700.00-	21 030010		21 021000		Y	
	ATH FUNDING	21 030000	1,100,000.00	21 030000		21 030010		Y	
	ATH FEE MEM STAD DEBT	01 088821	80,044.00-	21 030010		01 088821		N Y	
	** Increase in Fund Balance **		935,256.00						
21 031000	RESIDENCE LIFE								
	PC TO MAIN	21 031004	249,476.00	21 031004		21 031000		Y	
	RLL MAIN	21 031006	157,368.00	21 031006		21 031000		Y	
	RLL SUPP RSC	21 032130	135,306.00-	21 031000		21 032130		Y	
	DORM SAFETY	01 088821	39,030.00-	21 031000		01 088821		N Y	
	WHITLEY CODE	01 088821	152,177.00-	21 031000		01 088821		N Y	
	NEW PRIDE APT DEBT	01 088821	525,502.00-	21 031000		01 088821		N Y	
	** Decrease in Fund Balance **		445,171.00-						
21 031004	RES LIFE & LEARN - PRAIRIE CROSSING								
	PC TO MAIN	21 031000	249,476.00-	21 031004		21 031000		Y	
	PRAIRIE CRSG DEBT	01 088821	743,484.00-	21 031004		01 088821		N Y	
	** Decrease in Fund Balance **		992,960.00-						
21 031006	PRIDE ROCK								
	RLL MAIN	21 031000	157,368.00-	21 031006		21 031000		Y	
	RLL BBRY FRM	21 031020	1,405.00-	21 031006		21 031020		Y	
	PRIDE ROCK DEBT	01 088821	1,046,950.00-	21 031006		01 088821		N Y	
	** Decrease in Fund Balance **		1,205,723.00-						
21 031008	NEW RLL UNIT PHASE II								
	PHASE II FUNDING RLL	21 021000	250,000.00	21 021000		21 031008		Y	
	RLL PH II DEBT	01 088821	1,318,000.00-	21 031008		01 088821		N Y	
	** Decrease in Fund Balance **		1,068,000.00-						

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
21 031010	FOOD SERVICES						
	FOOD SVC	21 030000	142,800.00-	21 031010	21 030000	Y	
	RSC EXPANS COM PAPER	01 088821	160,000.00-	21 031010	01 088821	N	Y
	** Decrease in Fund Balance **		302,800.00-				
21 031020	RES LIFE & LEARN - BLUEBERRY FARM						
	RLL BBRY FRM	21 031006	1,405.00	21 031006	21 031020	Y	
	** Increase in Fund Balance **		1,405.00				
21 032130	MEMORIAL STUDENT CENTER						
	RLL SUPP RSC	21 031000	135,306.00	21 031000	21 032130	Y	
	RSC DEBT	01 088821	1,167,278.00-	21 032130	01 088821	N	Y
	** Decrease in Fund Balance **		1,031,972.00-				
21 032180	RECREATION CENTER						
	MRC DEBT	01 088821	548,423.00-	21 032180	01 088821	N	Y
	** Decrease in Fund Balance **		548,423.00-				
21 033000	STUDENT SERVICES FEES						
	SSF ATH	21 033020	595,593.00-	21 033000	21 033020	Y	
	MRC	21 033180	804,102.00-	21 033000	21 033180	Y	
	RES UNCOM BUD	21 033900	90,000.00-	21 033000	21 033900	Y	
	DORM SAFETY	01 088821	91,364.00-	21 033000	01 088821	N	Y
	** Decrease in Fund Balance **		1,581,059.00-				
21 033020	ATHLETICS SSF						
	SSF ATH	21 033000	595,593.00	21 033000	21 033020	Y	
	** Increase in Fund Balance **		595,593.00				
21 033180	RECREATION CENTER SSF						
	MRC	21 033000	804,102.00	21 033000	21 033180	Y	
	** Increase in Fund Balance **		804,102.00				
21 033900	STUDENT SVCS UB REAPPROPRIATIONS						
	RES UNCOM BUD	21 033000	90,000.00	21 033000	21 033900	Y	
	** Increase in Fund Balance **		90,000.00				
21 034999	AUXILIARY AFR ADJUSTMENTS						
	AUX TUI DIS	21 049999	4,885,750.00	21 499990-20300	21 349990-20300	N	
	** Increase in Fund Balance **		4,885,750.00				
21 049999	RESTRICTED AFR ADJUSTMENTS						
	E&G TUI DIS	21 019999	3,774,810.00-	21 499990-20300	21 196998-20300	N	
	DESIG TUI DIS	21 021999	6,339,440.00-	21 499990-20300	21 219990-20300	N	
	AUX TUI DIS	21 034999	4,885,750.00-	21 499990-20300	21 349990-20300	N	
	** Decrease in Fund Balance **		15,000,000.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
21 072200	TUITION LOAN - RESIDENT TPEG LOAN	21 019702	184,000.00	21 019702	21 072200	N	Y
	** Increase in Fund Balance **		184,000.00				
21 080000	STATE FUNDS HEF PROP PURCH	21 018500	250,000.00	21 018500	21 800001-20303	Y	
	** Increase in Fund Balance **		250,000.00				

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		CC Account	Amount	From Account	To 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 APP	21	100001	33,275,685.00	21	100001	21	010000	Y
		LEG APP OASI	21	100002	1,966,660.00	21	100002	21	010000	Y
		LEG APP GIP	21	100009	4,415,914.00	21	100009	21	010000	Y
		FIFTH YR ACCTG SCH	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	1,148,101.00	21	100012	21	010000	Y
		FUND 001 UCI	21	100013	33,159.00	21	100013	21	010000	Y
		FUND 001 RET ORP	21	100022	597,899.00	21	100022	21	010000	Y
		TX COLL WS PROG AA	21	100890	27,240.00	21	100890	21	132890-20300	Y
		TX COLL WS PROG SS	21	100890	14,668.00	21	100890	21	132891-20300	Y
		** Potential Increase in Fund Balan			46,680,558.00					
21	010010	LOCAL E&G REVENUE								
		TUI RES FALL	21	100100-11002	3,900,000.00	21	100100-11002	21	010010	Y
		TUI NR FALL	21	100100-11003	3,040,000.00	21	100100-11003	21	010010	Y
		TUI RES SPG	21	100100-12002	3,890,000.00	21	100100-12002	21	010010	Y
		TUI NR SPG	21	100100-12003	3,960,000.00	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	640,000.00	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	490,000.00	21	100100-14003	21	010010	Y
		TPEG LN RES FALL	21	100300-11002	70,000.00	21	100300-11002	21	010010	Y
		TPEG LN NR FALL	21	100300-11003	9,000.00	21	100300-11003	21	010010	Y
		TPEG LN RES SPG	21	100300-12002	70,000.00	21	100300-12002	21	010010	Y
		TPEG LN NR SPG	21	100300-12003	12,000.00	21	100300-12003	21	010010	Y
		TPEG LN RES SUM I	21	100300-13002	10,000.00	21	100300-13002	21	010010	Y
		TPEG LN NR SUM I	21	100300-13003	2,000.00	21	100300-13003	21	010010	Y
		TPEG LN RES SUM II	21	100300-14002	10,000.00	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 ALL	21	100400-11002	650,000.00	21	100400-11002	21	010010	Y
		TPEG GR NR FALL	21	100400-11003	80,000.00	21	100400-11003	21	010010	Y
		TPEG GR RES SPG	21	100400-12002	650,000.00	21	100400-12002	21	010010	Y
		TPEG GR NR SPG	21	100400-12003	110,000.00	21	100400-12003	21	010010	Y
		TPEG GR RES SUM I	21	100400-13002	120,000.00	21	100400-13002	21	010010	Y
		TPEG GR NR SUM I	21	100400-13003	15,000.00	21	100400-13003	21	010010	Y
		TPEG GR RES SUM II	21	100400-14002	90,000.00	21	100400-14002	21	010010	Y
		TPEG GR NR SUM II	21	100400-14003	12,000.00	21	100400-14003	21	010010	Y
		GRAD TUI RES FALL	21	100500-11002	800,000.00	21	100500-11002	21	010010	Y
		GRAD TUI NR FALL	21	100500-11003	350,000.00	21	100500-11003	21	010010	Y
		GRAD TUI RES SPG	21	100500-12002	900,000.00	21	100500-12002	21	010010	Y
		GRAD TUI NR SPG	21	100500-12003	390,000.00	21	100500-12003	21	010010	Y
		GRAD TUI RES SUM I	21	100500-13002	330,000.00	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			CC
21	010010	LOCAL E&G REVENUE								
		INT LOC	21	100840	2,000.00	21	100840	21	010010	Y
		INT STATE TREAS	21	100841	65,000.00	21	100841	21	010010	Y
		LAB FEE FALL	21	100850-11002	37,000.00	21	100850-11002	21	010010	Y
		LAB FEE SPG	21	100850-12002	30,000.00	21	100850-12002	21	010010	Y
		LAB FEE SUM I	21	100850-13002	2,500.00	21	100850-13002	21	010010	Y
		LAB FEE SUM II	21	100850-14002	1,500.00	21	100850-14002	21	010010	Y
		TX GRANT	21	100885	1,095,000.00	21	100885	21	132900-20300	Y
		TEX GRANT RENEW	21	100885	1,840,000.00	21	100885	21	132900-20301	Y
		E&G TUI ENROLL INC	21	110100-20300	502,637.00	21	010010	21	110100-20300	Y
		E&G BAD DEB EXP	21	198000-20200	326,000.00	21	010010	21	198000-20200	Y
		** Potential Increase in Fund Balan			24,579,319.00					
21	012000	E&G OPERATING BUDGETS								
		ART	21	120010-20300	920,489.00	21	012000	21	120010-20300	Y
		HIST	21	120080-20300	440,453.00	21	012000	21	120080-20300	Y
		LIT & LANG	21	120120-20300	1,066,575.00	21	012000	21	120120-20300	Y
		MUSIC	21	120130-20300	1,147,692.00	21	012000	21	120130-20300	Y
		MMCT	21	120131-20300	709,895.00	21	012000	21	120131-20300	Y
		POL SCI	21	120160-20300	398,032.00	21	012000	21	120160-20300	Y
		SOC CRIM JUS	21	120190-20300	606,574.00	21	012000	21	120190-20300	Y
		AG SCI	21	120510-20300	500,085.00	21	012000	21	120510-20300	Y
		AG SCI RES TECH	21	120511-20300	17,500.00	21	012000	21	120511-20300	Y
		BIO	21	120520-20300	633,561.00	21	012000	21	120520-20300	Y
		CHEM	21	120530-20300	425,245.00	21	012000	21	120530-20300	Y
		COMP SCI	21	120531-20300	931,460.00	21	012000	21	120531-20300	Y
		MATH	21	120630-20300	837,853.00	21	012000	21	120630-20300	Y
		PHYSICS	21	120660-20300	597,622.00	21	012000	21	120660-20300	Y
		CURR & INSTRUC	21	121051-20300	2,061,672.00	21	012000	21	121051-20300	Y
		ED LEAD	21	121055-20300	1,393,876.00	21	012000	21	121055-20300	Y
		HHP	21	121080-20300	820,069.00	21	012000	21	121080-20300	Y
		PSYCH COUNS SPEC ED	21	121160-20300	1,935,560.00	21	012000	21	121160-20300	Y
		SOC WRK	21	121191-20300	654,612.00	21	012000	21	121191-20300	Y
		ED CERT	21	121270-20300	185,313.00	21	012000	21	121270-20300	Y
		COEHS MENTOR CTR	21	121275-20300	92,201.00	21	012000	21	121275-20300	Y
		NURSING	21	121300-20300	362,000.00	21	012000	21	121300-20300	Y
		ACCTG	21	122010-20300	941,196.00	21	012000	21	122010-20300	Y
		ECO FIN	21	122050-20300	1,123,149.00	21	012000	21	122050-20300	Y
		BUS ADMIN MIS	21	122070-20300	989,350.00	21	012000	21	122070-20300	Y
		IND ENG	21	122090-20300	505,404.00	21	012000	21	122090-20300	Y
		IET SPEC OPER	21	122091-20300	14,494.00	21	012000	21	122091-20300	Y
		IET SPEC FAC	21	122091-20301	166,925.00	21	012000	21	122091-20301	Y
		CONST ENG	21	122093-20300	334,994.00	21	012000	21	122093-20300	Y
		MKT MGMT	21	122130-20300	1,492,251.00	21	012000	21	122130-20300	Y
		BAAS	21	122150-20300	281,542.00	21	012000	21	122150-20300	Y
		HONORS COLL	21	127080-20300	213,031.00	21	012000	21	127080-20300	Y
		COMM COLL OUTREACH	21	127125-20300	36,000.00	21	012000	21	127125-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		METROPLEX	21	127130-20300	107,522.00-	21	012000	21	127130-20300	Y
		UCOLL	21	127135-20300	286,278.00-	21	012000	21	127135-20300	Y
		UCOL MATH SKILLS CTR	21	127135-20301	189,071.00-	21	012000	21	127135-20301	Y
		NAVARRO	21	127140-20300	44,215.00-	21	012000	21	127140-20300	Y
		NAVARRO	21	127140-20300	435,216.00-	21	012000	21	127140-20300	Y
		INTL STD	21	127590-20300	115,351.00-	21	012000	21	127590-20300	Y
		MIDLOTHIAN	21	127700-20300	198,234.00-	21	012000	21	127700-20300	Y
		LONG INSTR	21	128001	76,757.00-	21	012000	21	128001	Y
		LONG RESEARCH	21	128010	500.00-	21	012000	21	128010	Y
		RES CHSSA GAT GANTS	21	129000-20300	409,736.00-	21	012000	21	129000-20300	Y
		RES CHSSA ADJ	21	129000-20302	263,397.00-	21	012000	21	129000-20302	Y
		RES CSEA GAT GANT	21	129050-20300	304,000.00-	21	012000	21	129050-20300	Y
		RES CSEA ADJ	21	129050-20302	108,327.00-	21	012000	21	129050-20302	Y
		RES COEHS ADJ	21	129100-20302	838,331.00-	21	012000	21	129100-20302	Y
		RES CBT	21	129200-20300	387,181.00-	21	012000	21	129200-20300	Y
		RES PROV	21	129300-20300	3,889.00-	21	012000	21	129300-20300	Y
		RES SUM SAL	21	129500-20300	2,283,554.00-	21	012000	21	129500-20300	Y
		SUM BUS MOD	21	129505-20305	500,000.00-	21	012000	21	129505-20305	Y
		RES WINTER SAL	21	129600-20300	40,000.00-	21	012000	21	129600-20300	Y
		GRAD SCH	21	130000-20300	348,947.00-	21	012000	21	130000-20300	Y
		GRAD SCH GA REM	21	130000-20302	416,745.00-	21	012000	21	130000-20302	Y
		GRAD SCH RES	21	130000-20500	184,255.00-	21	012000	21	130000-20500	Y
		DEAN CHSSA	21	131000-20300	300,712.00-	21	012000	21	131000-20300	Y
		LIB STDS	21	131000-20301	72,978.00-	21	012000	21	131000-20301	Y
		CHSSA ASV	21	131000-20305	27,500.00-	21	012000	21	131000-20305	Y
		VIS PROF	21	131000-20306	42,500.00-	21	012000	21	131000-20306	Y
		PLANETARIUM	21	131003-20300	129,341.00-	21	012000	21	131003-20300	Y
		DEAN COEHS	21	131100-20300	468,180.00-	21	012000	21	131100-20300	Y
		DEAN CBT	21	131200-20300	403,613.00-	21	012000	21	131200-20300	Y
		CSEA DEAN	21	131300-20300	343,453.00-	21	012000	21	131300-20300	Y
		ASSESSMENT SVC	21	131599-20300	106,633.00-	21	012000	21	131599-20300	Y
		LONG ACAD SUP	21	131700	98,671.00-	21	012000	21	131700	Y
		LIB	21	132000-20300	1,430,733.00-	21	012000	21	132000-20300	Y
		FARM	21	132100-20300	119,340.00-	21	012000	21	132100-20300	Y
		FARM	21	132100-20300	73,956.00-	21	100830	21	132100-20300	Y
		COMM SKILLS CTR	21	132600-20300	51,057.00-	21	012000	21	132600-20300	Y
		TUI REBATES	21	132901-20300	10,000.00-	21	012000	21	132901-20300	Y
		DOC TUI SETASIDE	21	132902-20300	13,000.00-	21	012000	21	132902-20300	Y
		RES EXCEL	21	140800-20300	218,046.00-	21	012000	21	140800-20300	Y
		RESEARCH	21	140900-20300	58,381.00-	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 FAC PROF DEV	21	150000-20303	38,600.00-	21	012000	21	150000-20303	Y
		NETX COAT SVC	21	150000-20700	50,000.00-	21	012000	21	150000-20700	Y
		NETX CONEHS	21	150001-20306	74,458.00-	21	012000	21	150001-20306	Y
		NETX	21	150001-20310	14,232.00-	21	012000	21	150001-20310	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
21	012000	E&G OPERATING BUDGETS								
		KETR	21	151010-20300	187,007.00-	21	012000	21	151010-20300	Y
		LONG PUB SVC	21	151150	11,000.00-	21	012000	21	151150	Y
		PRES	21	160000-20300	255,907.00-	21	012000	21	160000-20300	Y
		PRES PERM SAL SAV	21	160000-20310	1,839.00-	21	012000	21	160000-20310	Y
		COEHS MSTP	21	160049-20303	80,000.00-	21	012000	21	160049-20303	Y
		GRAD SCH VPAA SIF	21	160049-20304	70,000.00-	21	012000	21	160049-20304	Y
		PROV	21	160050-20300	669,342.00-	21	012000	21	160050-20300	Y
		PROV PERM SAL SAV	21	160050-20310	1,654.00-	21	012000	21	160050-20310	Y
		VPBA	21	160051-20300	228,168.00-	21	012000	21	160051-20300	Y
		VPBA PERM SAL SAV	21	160051-20310	106,562.00-	21	012000	21	160051-20310	Y
		BUD & REP	21	160052-20300	309,919.00-	21	012000	21	160052-20300	Y
		VPBA3	21	160053-20300	115,415.00-	21	012000	21	160053-20300	Y
		ORIENT	21	160055-20300	98,615.00-	21	012000	21	160055-20300	Y
		EEO	21	160075-20300	208,000.00-	21	012000	21	160075-20300	Y
		IET PIERS	21	161090-20300	362,881.00-	21	012000	21	161090-20300	Y
		CTIS	21	162032-20300	661,208.00-	21	012000	21	162032-20300	Y
		FIN SVCS	21	162062-20300	623,195.00-	21	012000	21	162062-20300	Y
		HR	21	162080-20300	152,561.00-	21	012000	21	162080-20300	Y
		PAYRL	21	162085-20300	135,297.00-	21	012000	21	162085-20300	Y
		MAIL SVC	21	162120-20300	40,182.00-	21	012000	21	162120-20300	Y
		PURCH	21	162160-20300	186,651.00-	21	012000	21	162160-20300	Y
		CONT MGMT	21	162165-20300	110,740.00-	21	012000	21	162165-20300	Y
		EMG FS	21	162175-20300	67,908.00-	21	012000	21	162175-20300	Y
		TRNG & DEV	21	162180-20300	50,510.00-	21	012000	21	162180-20300	Y
		COMP OFF	21	162185-20300	65,000.00-	21	012000	21	162185-20300	Y
		SAF OFF	21	162190-20300	186,192.00-	21	012000	21	162190-20300	Y
		UPD	21	162210-20300	922,473.00-	21	012000	21	162210-20300	Y
		MARCOMM	21	164130-20300	232,320.00-	21	012000	21	164130-20300	Y
		WEB MGR	21	164230-20300	75,493.00-	21	012000	21	164230-20300	Y
		LONG INST SUP	21	165900	115,092.00-	21	012000	21	165900	Y
		VPSAS	21	166000-20300	334,570.00-	21	012000	21	166000-20300	Y
		DEAN STD	21	166002-20300	108,636.00-	21	012000	21	166002-20300	Y
		HEALTH SVC	21	166020-20300	70,500.00-	21	012000	21	166020-20300	Y
		CAREER SVC	21	166030-20300	112,067.00-	21	012000	21	166030-20300	Y
		COUNSELING	21	166033-20300	256,459.00-	21	012000	21	166033-20300	Y
		DISAB RES SVC	21	166040-20300	78,000.00-	21	012000	21	166040-20300	Y
		ENRO MGT	21	166050-20300	142,948.00-	21	012000	21	166050-20300	Y
		FRSH ADMIS	21	166060-20300	471,954.00-	21	012000	21	166060-20300	Y
		FIN AID	21	166061-20300	701,596.00-	21	012000	21	166061-20300	Y
		INTL STD SVC	21	166090-20300	87,158.00-	21	012000	21	166090-20300	Y
		GREEK LIFE	21	166092-20300	10,667.00-	21	012000	21	166092-20300	Y
		REGISTRAR	21	166180-20300	287,339.00-	21	012000	21	166180-20300	Y
		STD ACT & LEADER	21	166194-20300	41,988.00-	21	012000	21	166194-20300	Y
		VPSAS PERM SAL SAV	21	166196-20310	24,649.00-	21	012000	21	166196-20310	Y
		VPSAS UNEXPEND MERIT	21	166196-20311	699.00-	21	012000	21	166196-20311	Y
		TRANS ADMISS	21	166200-20300	113,946.00-	21	012000	21	166200-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	012000	E&G OPERATING BUDGETS								
		LONG SS	21	166900	55,095.00-	21	012000	21	166900	Y
		FAC MGMT	21	180000-20300	618,573.00-	21	012000	21	180000-20300	Y
		BLDG MAINT	21	180100-20300	672,318.00-	21	012000	21	180100-20300	Y
		CUSTD	21	180200-20300	852,624.00-	21	012000	21	180200-20300	Y
		GRNDS MAINT	21	180300-20300	275,456.00-	21	012000	21	180300-20300	Y
		UTIL	21	180500-20300	582,784.00-	21	012000	21	180500-20300	Y
		LONG PLANT	21	180505	126,910.00-	21	012000	21	180505	Y
		E&G SAL SAV	21	197000	741,365.00-	21	197000	21	012000	Y
		RES NON FAC SAL SPANISH STIP	21	197001-20311	20,000.00-	21	012000	21	197001-20311	Y
		RES E&G NON FAC MER	21	197002-20302	50,974.00-	21	012000	21	197002-20302	Y
		RES E&G EQUITY ADJ	21	197002-20303	238,319.00-	21	012000	21	197002-20303	Y
		** Potential Decrease in Fund Balan			46,853,317.00-					
21	013260	OTHER STATE PROGRAMS								
		FIFTH YR ACCTG SCH	21	132800-20300	8,000.00-	21	100010	21	132800-20300	Y
		TX COLL WS PROG AA	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	21	132900-20300	1,095,000.00-	21	100885	21	132900-20300	Y
		TEX GRANT RENEW	21	132900-20301	1,840,000.00-	21	100885	21	132900-20301	Y
		** Potential Decrease in Fund Balan			2,984,908.00-					
21	017000	BENEFITS E&G								
		LOC GIP INST	21	170001	851,050.00-	21	017000	21	170001	Y
		LOC GIP RES	21	170002	3,060.00-	21	017000	21	170002	Y
		LOC GIP PUB SVC	21	170003	20,320.00-	21	017000	21	170003	Y
		LOC GIP ACA SUP	21	170004	171,632.00-	21	017000	21	170004	Y
		LOC GIP SS	21	170005	98,910.00-	21	017000	21	170005	Y
		LOC GIP INST SUP	21	170006	163,748.00-	21	017000	21	170006	Y
		LOC GIP PLANT	21	170007	262,500.00-	21	017000	21	170007	Y
		LOC GIP RET	21	170101	820,000.00-	21	017000	21	170101	Y
		INST WCI INST	21	171001	40,000.00-	21	017000	21	171001	Y
		INST WCI RES	21	171002	500.00-	21	017000	21	171002	Y
		INST WCI PUB SVC	21	171003	2,000.00-	21	017000	21	171003	Y
		INS WCI ACA SUP	21	171004	6,000.00-	21	017000	21	171004	Y
		INST WCI SS	21	171005	4,100.00-	21	017000	21	171005	Y
		INST WCI INST SUP	21	171006	6,025.00-	21	017000	21	171006	Y
		INST WCI PLANT	21	171007	6,000.00-	21	017000	21	171007	Y
		LOC RET INST	21	172001	477,000.00-	21	017000	21	172001	Y
		LOC RET RES	21	172002	600.00-	21	017000	21	172002	Y
		LOC RET PUB SVC	21	172003	6,200.00-	21	017000	21	172003	Y
		LOC RET ACA SUP	21	172004	110,000.00-	21	017000	21	172004	Y
		LOC RET SS	21	172005	74,000.00-	21	017000	21	172005	Y
		LOC RET INST SUP	21	172006	105,000.00-	21	017000	21	172006	Y
		LOC RET PLANT	21	172007	105,000.00-	21	017000	21	172007	Y
		LOC OASINST	21	173001	640,000.00-	21	017000	21	173001	Y
		LOC OASIRES	21	173002	800.00-	21	017000	21	173002	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	017000	BENEFITS E&G								
		LOC OASIPUB SVC	21	173003	20,000.00-	21	017000	21	173003	Y
		LOC OASIACA SUP	21	173004	140,000.00-	21	017000	21	173004	Y
		LOC OASISS	21	173005	85,000.00-	21	017000	21	173005	Y
		LOC OASIINST SUP	21	173006	125,000.00-	21	017000	21	173006	Y
		LOC OASIPLANT	21	173007	122,000.00-	21	017000	21	173007	Y
		INST UCI INST	21	174001	25,000.00-	21	017000	21	174001	Y
		INST UCI RES	21	174002	50.00-	21	017000	21	174002	Y
		INST UCI PUB SVC	21	174003	500.00-	21	017000	21	174003	Y
		INS UCI ACA SUP	21	174004	17,000.00-	21	017000	21	174004	Y
		INST UCI SS	21	174005	10,280.00-	21	017000	21	174005	Y
		INST UCI INST SUP	21	174006	10,500.00-	21	017000	21	174006	Y
		INST UCI PLANT	21	174007	263.00-	21	017000	21	174007	Y
		ST PD UCI INS	21	175001	15,000.00-	21	017000	21	175001	Y
		ST PD UCI RES	21	175002	1,000.00-	21	017000	21	175002	Y
		ST PD UCI PUB SVC	21	175003	500.00-	21	017000	21	175003	Y
		ST PD UCI ACA SUP	21	175004	8,350.00-	21	017000	21	175004	Y
		ST PD UCI SS	21	175005	7,300.00-	21	017000	21	175005	Y
		ST PD UCI INST SUP	21	175006	6,000.00-	21	017000	21	175006	Y
		ST PD UCI PLANT	21	175007	2,500.00-	21	017000	21	175007	Y
		ST PD RET INST	21	176001	1,064,000.00-	21	017000	21	176001	Y
		ST PD RET RES	21	176002	20,000.00-	21	017000	21	176002	Y
		ST PD RET PUB SVC	21	176003	25,000.00-	21	017000	21	176003	Y
		ST PD RET ACA SUP	21	176004	175,000.00-	21	017000	21	176004	Y
		ST PD RET SS	21	176005	150,000.00-	21	017000	21	176005	Y
		ST PD RET INST SUP	21	176006	156,000.00-	21	017000	21	176006	Y
		ST PD RET PLANT	21	176007	156,000.00-	21	017000	21	176007	Y
		FUND 001 OASI INST	21	178001	1,335,000.00-	21	017000	21	178001	Y
		FUND 001 OASI RES	21	178002	5,000.00-	21	017000	21	178002	Y
		FUND 001 OASI PUB SVC	21	178003	35,000.00-	21	017000	21	178003	Y
		FUND 001 OASI ACA SUP	21	178004	150,000.00-	21	017000	21	178004	Y
		FUND 001 OASI SS	21	178005	109,000.00-	21	017000	21	178005	Y
		FUND 001 OASI INST SUP	21	178006	160,500.00-	21	017000	21	178006	Y
		FUND 001 OASI PLANT	21	178007	175,000.00-	21	017000	21	178007	Y
		FUND 001 GIP INST	21	179001	1,455,000.00-	21	017000	21	179001	Y
		FUND 001 GIP RES	21	179002	18,150.00-	21	017000	21	179002	Y
		FUND 001 GIP PUB SVC	21	179003	48,000.00-	21	017000	21	179003	Y
		FUND 001 GIP ACA SUP	21	179004	245,000.00-	21	017000	21	179004	Y
		FUND 001 GIP SS	21	179005	175,000.00-	21	017000	21	179005	Y
		FUND 001 GIP INST SUP	21	179006	225,700.00-	21	017000	21	179006	Y
		FUND 001 GIP PLANT	21	179007	450,000.00-	21	017000	21	179007	Y
		FUND 001 GIP RET	21	179011	1,800,000.00-	21	017000	21	179011	Y
		** Potential Decrease in Fund Balan			12,703,038.00-					
21	018500	E&G HEF BUDGETS								
		HEF LIB MTRLS SERIALS	21	132001-20300	350,000.00-	21	018500	21	132001-20300	Y
		HEF LIB MONOGRAPHS	21	132001-20302	235,000.00-	21	018500	21	132001-20302	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	018500	E&G HEF BUDGETS								
		PROV HEF	21	185001-20300	1,025,000.00-	21	018500	21	185001-20300	Y
		HEF VPBA	21	185002-20301	750,000.00-	21	018500	21	185002-20301	Y
		HEF VPIA	21	185005-20300	80,000.00-	21	018500	21	185005-20300	Y
		HEF VPSAS	21	185009-20300	350,000.00-	21	018500	21	185009-20300	Y
		UNALLOC HEF	21	185010-20300	1,120,366.00-	21	018500	21	185010-20300	Y
		RES UNALLOC HEF BBF	21	185010-20300	1,154,640.00	21	185010-20300	21	185010-20300	Y
		HEF CIO	21	185020-20300	250,000.00-	21	018500	21	185020-20300	Y
		HEF WIRELESS	21	186005-20300	50,000.00-	21	018500	21	186005-20300	Y
		HEF NURSING	21	190545-20300	100,000.00-	21	018500	21	190545-20300	Y
		HEF PRES	21	196505-20300	40,000.00-	21	018500	21	196505-20300	Y
		** Potential Decrease in Fund Balan			3,195,726.00-					
21	019999	E&G AFR ADJUSTMENTS								
		E&G TUI DIS	21	196998-20300	3,774,810.00-	21	499990-20300	21	196998-20300	N
		** Potential Decrease in Fund Balan			3,774,810.00-					
21	021000	DESIGNATED REGENTS								
		DES TUI FALL	21	200001-11002	10,400,000.00	21	200001-11002	21	021000	Y
		DES TUI SPG	21	200001-12002	10,500,000.00	21	200001-12002	21	021000	Y
		DES TUI SUM I	21	200001-13002	2,100,000.00	21	200001-13002	21	021000	Y
		DES TUI SUM II	21	200001-14002	1,500,000.00	21	200001-14002	21	021000	Y
		DES TUI BAD DEBT	21	200001-20200	360,000.00-	21	021000	21	200001-20200	Y
		DES ENROLL INC RES	21	200001-20300	652,594.00-	21	021000	21	200001-20300	Y
		TECH FEE FALL	21	200002-11002	1,260,000.00	21	200002-11002	21	021000	Y
		TECH FEE SPG	21	200002-12002	1,270,000.00	21	200002-12002	21	021000	Y
		TECH FEE SUM I	21	200002-13002	120,000.00	21	200002-13002	21	021000	Y
		TECH FEE SUM II	21	200002-14002	90,000.00	21	200002-14002	21	021000	Y
		TECH FEE BAD DEBT	21	200002-20200	40,000.00-	21	021000	21	200002-20200	Y
		DES TUI SET ASD FALL	21	200003-11002	1,085,000.00	21	200003-11002	21	021000	Y
		DES SET ASD SPG	21	200003-12002	1,040,000.00	21	200003-12002	21	021000	Y
		DES SET ASD SUM I	21	200003-13002	178,000.00	21	200003-13002	21	021000	Y
		DES SET ASD SUM II	21	200003-14002	130,000.00	21	200003-14002	21	021000	Y
		COURSE REP FEE FALL	21	200004-11002	108,500.00	21	200004-11002	21	021000	Y
		COURSE REP FEE SPG	21	200004-12002	75,500.00	21	200004-12002	21	021000	Y
		COURSE REP FEE SUM II	21	200004-13002	87,000.00	21	200004-13002	21	021000	Y
		COURSE REP FEE SUM II	21	200004-14002	87,000.00	21	200004-14002	21	021000	Y
		COURSE REP FEE BAD DEBT	21	200004-20200	5,000.00-	21	021000	21	200004-20200	Y
		DSG FUND INVEST EARN	21	200005-10000	1,270,000.00	21	200005-10000	21	021000	Y
		DIST ED FEE FALL	21	200007-11002	1,600,000.00	21	200007-11002	21	021000	Y
		DIST ED FEE SPG	21	200007-12002	1,900,000.00	21	200007-12002	21	021000	Y
		DIST ED FEE SUM I	21	200007-13002	650,000.00	21	200007-13002	21	021000	Y
		DIST ED FEE SUM II	21	200007-14002	475,000.00	21	200007-14002	21	021000	Y
		DIST ED FEE BAD DEBT	21	200007-20200	64,000.00-	21	021000	21	200007-20200	Y
		DIST ED ECOLL	21	200007-20300	1,700,000.00-	21	021000	21	200007-20300	Y
		DIST ED UNALLOC	21	200007-20301	206,375.00-	21	021000	21	200007-20301	Y
		DIST ED OPER	21	200007-20302	60,000.00-	21	021000	21	200007-20302	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		DIST ED	21	200007-20305	232,331.00-	21	021000	21	200007-20305	Y
		DIST ED BANDWIDTH	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 SVC	21	200007-20309	30,000.00-	21	021000	21	200007-20309	Y
		DIST ED DESIGN/REDES	21	200007-20310	89,150.00-	21	021000	21	200007-20310	Y
		DIST ED CIO	21	200007-20311	139,388.00-	21	021000	21	200007-20311	Y
		DIST ED PMO	21	200007-20312	175,480.00-	21	021000	21	200007-20312	Y
		PRO DEL FEE FALL	21	200009-11002	240,300.00	21	200009-11002	21	021000	Y
		PROG DEL FEE SPG	21	200009-12002	260,300.00	21	200009-12002	21	021000	Y
		PROG DEL FEE SUM I	21	200009-13002	38,900.00	21	200009-13002	21	021000	Y
		PROG DEL FEE SUM II	21	200009-14002	38,900.00	21	200009-14002	21	021000	Y
		PROG DEL FEE BAD DEBT	21	200009-20200	8,100.00-	21	021000	21	200009-20200	Y
		PROG DEL OFF CAMP EXP	21	200009-20300	127,800.00-	21	021000	21	200009-20300	Y
		PROG DEL ROCKWALL	21	200009-20301	325,000.00-	21	021000	21	200009-20301	Y
		PROG DEL FEE COLLIN COUNTY	21	200009-20305	117,500.00-	21	021000	21	200009-20305	Y
		ALUMNI	21	200100-20300	237,086.00-	21	021000	21	200100-20300	Y
		PRIDE	21	200100-20301	96,900.00-	21	021000	21	200100-20301	Y
		ART IN RES	21	200102-20300	8,043.00-	21	021000	21	200102-20300	Y
		A&M SYS SUP	21	200104-20300	558,348.00-	21	021000	21	200104-20300	Y
		BANK SVC CHG	21	200200-20300	20,000.00-	21	021000	21	200200-20300	Y
		CONSULTANTS	21	200303-20300	13,000.00-	21	021000	21	200303-20300	Y
		PUBLICATIONS	21	200305-20300	232,970.00-	21	021000	21	200305-20300	Y
		CRED CARD SVC	21	200306-20300	200,000.00-	21	021000	21	200306-20300	Y
		COMM DEV SYMP	21	200307-20300	7,207.00-	21	021000	21	200307-20300	Y
		CATALOG & SCH	21	200309-20300	27,460.00-	21	021000	21	200309-20300	Y
		COUNS CACREP	21	200311-20300	5,000.00-	21	021000	21	200311-20300	Y
		ADV	21	200400-20300	611,995.00-	21	021000	21	200400-20300	Y
		ADV OPER	21	200400-20301	21,000.00-	21	021000	21	200400-20301	Y
		VPIA PERM SAL SAV	21	200400-20310	17,606.00-	21	021000	21	200400-20310	Y
		ADV	21	200401-20300	341,535.00-	21	021000	21	200401-20300	Y
		UCD LEASE	21	200402-20300	170,000.00-	21	021000	21	200402-20300	Y
		NAV LEASE	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
		MKT ROSS LEASE	21	200402-20330	117,376.00-	21	021000	21	200402-20330	Y
		DNSTU LION ROAR WK	21	200403-20300	1,882.00-	21	021000	21	200403-20300	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 SCH	21	200495-20300	98,113.00-	21	021000	21	200495-20300	Y
		GRAD SCH RESEARCH	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
		DEAN COEHS	21	200498-20300	51,361.00-	21	021000	21	200498-20300	Y
		DEAN COEHS MEM	21	200498-20302	7,700.00-	21	021000	21	200498-20302	Y
		RES DEAN CBT	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 MAIL	21	200500-20301	51,604.00-	21	021000	21	200500-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		ENRO RECRUIT	21	200500-20303	36,181.00-	21	021000	21	200500-20303	Y
		EM TELECOUNSELING	21	200500-20304	27,570.00-	21	021000	21	200500-20304	Y
		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
		VPSAS SCHOLAR	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
		COEHS FAC DEV	21	200600-20303	1,843.00-	21	021000	21	200600-20303	Y
		FAC DEV CSEA	21	200600-20304	1,152.00-	21	021000	21	200600-20304	Y
		FAC RECRUIT	21	200601-20300	30,000.00-	21	021000	21	200601-20300	Y
		FAC SEN	21	200602-20300	4,000.00-	21	021000	21	200602-20300	Y
		RES FAC TRAVEL SCHOL PRES	21	200604-20300	15,000.00-	21	021000	21	200604-20300	Y
		AWARD REG & MAYO	21	200605-20300	7,316.00-	21	021000	21	200605-20300	Y
		HONORS COLL	21	200801-20300	24,621.00-	21	021000	21	200801-20300	Y
		HEALTH SVC	21	200802-20300	10,000.00-	21	021000	21	200802-20300	Y
		HONORS COLL	21	200803-20301	2,350,000.00-	21	021000	21	200803-20301	Y
		PRES MEMBERSHIP	21	200902-20300	39,500.00-	21	021000	21	200902-20300	Y
		INSURANCE POL	21	200903-20300	200,000.00-	21	021000	21	200903-20300	Y
		INST TECH ENG SHOP	21	200904-20300	87,267.00-	21	021000	21	200904-20300	Y
		INST TECH MED SVC	21	200904-20301	116,460.00-	21	021000	21	200904-20301	Y
		MTCHG NEW HORIZ	21	201300-20300	6,000.00-	21	021000	21	201300-20300	Y
		MUS ACT	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 TRIPSB	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 ACT	21	201301-20305	18,693.00-	21	021000	21	201301-20305	Y
		MUS DEPT SCHOL	21	201301-20306	7,000.00-	21	021000	21	201301-20306	Y
		MUS BAND SCHOL	21	201301-20307	32,751.00-	21	021000	21	201301-20307	Y
		MUS CHORALE	21	201301-20309	2,950.00-	21	021000	21	201301-20309	Y
		MKTG	21	201302-20300	50,000.00-	21	021000	21	201302-20300	Y
		MKTG SVC	21	201303-20300	263,392.00-	21	021000	21	201303-20300	Y
		STD SUP SVC	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
		MUSIC LIC FEE	21	201308-20300	7,617.00-	21	021000	21	201308-20300	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 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
		PROG ENHANC	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 ENROLL PLAN	21	201610-20300	65,409.00-	21	021000	21	201610-20300	Y
		MRC MEMBERSHIP	21	201615-20300	15,000.00-	21	021000	21	201615-20300	Y
		REC RET SHRED	21	201800-20300	4,000.00-	21	021000	21	201800-20300	Y
		SYNERGY	21	201913-20300	8,730.00-	21	021000	21	201913-20300	Y
		SEBAC	21	201914-20300	1,198.00-	21	021000	21	201914-20300	Y
		SCHOLAR EMP	21	201915-20300	125,000.00-	21	021000	21	201915-20300	Y
		MANE EVENT	21	202100-20300	22,630.00-	21	021000	21	202100-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		UP BOUND	21	202103-20300	37,343.00-	21	021000	21	202103-20300	Y
		UTILITIES	21	202104-20300	2,626,600.00-	21	021000	21	202104-20300	Y
		VET AFF	21	202201-20300	4,208.00-	21	021000	21	202201-20300	Y
		CIO	21	202290-20300	121,586.00-	21	021000	21	202290-20300	Y
		CIO OPER	21	202290-20301	202,583.00-	21	021000	21	202290-20301	Y
		CMS	21	202290-20302	7,200.00-	21	021000	21	202290-20302	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
		BUD & REP	21	202296-20301	34,809.00-	21	021000	21	202296-20301	Y
		BRDC	21	202296-20302	2,000.00-	21	021000	21	202296-20302	Y
		MARCOMM	21	202297-20300	19,823.00-	21	021000	21	202297-20300	Y
		COMM REL PRES	21	202297-20301	15,600.00-	21	021000	21	202297-20301	Y
		WORK STD MTCH SS	21	202301-20300	52,210.00-	21	021000	21	202301-20300	Y
		WORK STD MTCH AA	21	202302-20300	96,535.00-	21	021000	21	202302-20300	Y
		ST WRK STD MTCH AA	21	202304-20300	15,621.00-	21	021000	21	202304-20300	Y
		ST WRK STD MTCH SS	21	202305-20300	8,411.00-	21	021000	21	202305-20300	Y
		E&G SUPP ORP INS	21	202701	154,555.00-	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 ACA SUP	21	202704	13,000.00-	21	021000	21	202704	Y
		E&G SUPP ORP SS	21	202705	5,180.00-	21	021000	21	202705	Y
		E&G SUPP ORP INST SUP	21	202706	9,353.00-	21	021000	21	202706	Y
		RES BUD ADJ CORR	21	202800-20300	40,000.00-	21	021000	21	202800-20300	Y
		UNALLOC BUD	21	202800-20301	3,332,473.00-	21	021000	21	202800-20301	Y
		RES VPBA	21	202802-20300	16,900.00-	21	021000	21	202802-20300	Y
		ADV RES	21	202803-20300	147,109.00-	21	021000	21	202803-20300	Y
		VPSAS RES BUD ADJ	21	202804-20300	39,807.00-	21	021000	21	202804-20300	Y
		PRES CONTING	21	202805-20300	43,108.00-	21	021000	21	202805-20300	Y
		RES PROV CONTINGENCY	21	202806-20300	50,000.00-	21	021000	21	202806-20300	Y
		ADMIN STRUC	21	202810-20300	92,270.00-	21	021000	21	202810-20300	Y
		ADV BD	21	202812-20300	25,000.00-	21	021000	21	202812-20300	Y
		INTNL PROG RES	21	202815-20300	950,000.00-	21	021000	21	202815-20300	Y
		KOREAN PROG ADJ ALLOW	21	202816-20300	50,000.00-	21	021000	21	202816-20300	Y
		APP FEE BAD DEBT	21	210012-10000	6,120.00-	21	210012-10000	21	210012-20200	Y
		RES ADMIS	21	210012-10000	197,880.00-	21	210012-10000	21	210012-20300	Y
		APP FEE BAD DEBT	21	210012-20200	6,120.00-	21	210012-10000	21	210012-20200	Y
		RES ADMIS	21	210012-20300	197,880.00-	21	210012-10000	21	210012-20300	Y
		INTERNAL ADMIN FEE	21	210018-10000	52,500.00-	21	210018-10000	21	210018-20300	Y
		INTERNAL ADMIN FEE	21	210018-20300	52,500.00-	21	210018-10000	21	210018-20300	Y
		TUT FEE FALL	21	210020-11002	78,000.00-	21	210020-11002	21	210020-20300	Y
		TUT FEE SPG	21	210020-12002	78,000.00-	21	210020-12002	21	210020-20300	Y
		TUT FEE SUM I	21	210020-13002	20,000.00-	21	210020-13002	21	210020-20300	Y
		TUT FEE BAD DEBT	21	210020-14002	5,850.00-	21	210020-14002	21	210020-20200	Y
		TUT FEE SUM II	21	210020-14002	13,150.00-	21	210020-14002	21	210020-20300	Y
		TUT FEE BAD DEBT	21	210020-20200	5,850.00-	21	210020-14002	21	210020-20200	Y
		TUT FEE FALL	21	210020-20300	78,000.00-	21	210020-11002	21	210020-20300	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From	To			
21	021000	DESIGNATED REGENTS								
		TUT FEE SPG	21	210020-20300	78,000.00-	21	210020-12002	21	210020-20300	Y
		TUT FEE SUM I	21	210020-20300	20,000.00-	21	210020-13002	21	210020-20300	Y
		TUT FEE SUM II	21	210020-20300	13,150.00-	21	210020-14002	21	210020-20300	Y
		ADV FEE ALL	21	210025-11002	315,000.00	21	210025-11002	21	021000	Y
		ADV FEE SPG	21	210025-12002	315,000.00	21	210025-12002	21	021000	Y
		ADV FEE SUM I	21	210025-13002	20,000.00	21	210025-13002	21	021000	Y
		ADV FEE SUM II	21	210025-14002	15,000.00	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	65,280.00-	21	021000	21	210025-20300	Y
		VPSAS ADV	21	210025-20301	75,000.00-	21	021000	21	210025-20301	Y
		CHSSA ADV	21	210025-20302	65,000.00-	21	021000	21	210025-20302	Y
		COEHS ADV	21	210025-20303	80,000.00-	21	021000	21	210025-20303	Y
		CBT ADV	21	210025-20304	80,000.00-	21	021000	21	210025-20304	Y
		GRAD ADV	21	210025-20305	30,000.00-	21	021000	21	210025-20305	Y
		UCOLL ADV	21	210025-20306	170,720.00-	21	021000	21	210025-20306	Y
		CSEA ADV	21	210025-20307	65,000.00-	21	021000	21	210025-20307	Y
		CTIS	21	210032-20300	544,005.00-	21	021000	21	210032-20300	Y
		CTIS PC MAINT	21	210032-20304	9,453.00-	21	021000	21	210032-20304	Y
		CTIS SOFT MAINT	21	210032-20308	128,500.00-	21	021000	21	210032-20308	Y
		CTIS	21	210032-20700	433,506.00-	21	021000	21	210032-20700	Y
		CPD LIC	21	210050-20208	16,018.00	21	210050-20208	21	210050-20949	Y
		CPD SPC PROG	21	210050-20904	21,759.00	21	210050-20904	21	210050-20949	Y
		CPD SPC PROG RRES	21	210050-20904	6,643.00	21	210050-20904	21	210050-20950	Y
		CPD LIC	21	210050-20949	16,018.00-	21	210050-20208	21	210050-20949	Y
		CPD SPC PROG	21	210050-20949	21,759.00-	21	210050-20904	21	210050-20949	Y
		CPD SPC PROG RRES	21	210050-20950	6,643.00-	21	210050-20904	21	210050-20950	Y
		FIN AID	21	210060-20300	20,000.00-	21	021000	21	210060-20300	Y
		FIN AID STATE DIST ED AUTH	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
		INTERL 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
		INT ED SCH FALL	21	210090-20300	8,900.00-	21	210090-11002	21	210090-20300	Y
		INTERL ED SCH SPG	21	210090-20300	8,600.00-	21	210090-12002	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 SUM II	21	210090-20300	3,000.00-	21	210090-14002	21	210090-20300	Y
		INST TCH MICROSOFT AGRE	21	210092-20302	55,000.00-	21	021000	21	210092-20302	Y
		LIB FINE REV	21	210121-10000	9,000.00	21	210121-10000	21	210121-20300	Y
		LIB FEE FALL	21	210121-11002	530,000.00	21	210121-11002	21	210121-20300	Y
		LIB FEE REV SPG	21	210121-12002	87,134.00	21	210121-12002	21	210121-20300	Y
		LIB RES	21	210121-12002	442,866.00	21	210121-12002	21	210121-20500	Y
		LIB FEE SUM I	21	210121-13002	100,000.00	21	210121-13002	21	210121-20300	Y
		LIB FEE SUMM II	21	210121-14002	70,000.00	21	210121-14002	21	210121-20300	Y
		LIB FINE REV	21	210121-20300	9,000.00-	21	210121-10000	21	210121-20300	Y
		LIB FEE FALL	21	210121-20300	530,000.00-	21	210121-11002	21	210121-20300	Y
		LIB FEE REV SPG	21	210121-20300	87,134.00-	21	210121-12002	21	210121-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		LIB FEE SUM I	21	210121-20300	100,000.00-	21	210121-13002	21	210121-20300	Y
		LIB FEE SUMM II	21	210121-20300	70,000.00-	21	210121-14002	21	210121-20300	Y
		LIB RES	21	210121-20500	442,866.00-	21	210121-12002	21	210121-20500	Y
		LIB INS LAB MONT	21	210122-20302	30,452.00-	21	021000	21	210122-20302	Y
		LION CAMP	21	210125-20300	29,100.00-	21	021000	21	210125-20300	Y
		PSYCH ED CLINIC	21	210160-20300	1,464.00	21	210160-20300	21	021000	Y
		SUMMER CONF & CAMPS	21	210188-20300	55,345.00-	21	021000	21	210188-20300	Y
		STD FEE	21	210190-11002	300,000.00	21	210190-11002	21	210190-20300	Y
		STD FEE	21	210190-20300	300,000.00-	21	210190-11002	21	210190-20300	Y
		SPEC EV 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
		SPEC EV VPSAS	21	210193-20300	3,000.00-	21	021000	21	210193-20300	Y
		SPEC EVE SA	21	210195-20300	875.00-	21	021000	21	210195-20300	Y
		SPEC EV PRES	21	210196-20300	48,700.00-	21	021000	21	210196-20300	Y
		SPEC EVE VPBA	21	210197-20300	4,850.00-	21	021000	21	210197-20300	Y
		TRANS SVC BAD DEBT	21	210200-10001	3,375.00	21	210200-10001	21	210200-20200	Y
		TRANS SVC FEE	21	210200-10001	16,625.00	21	210200-10001	21	210200-20300	Y
		TRANS FEE FALL	21	210200-11002	73,000.00	21	210200-11002	21	210200-20300	Y
		TRANS FEE SPG	21	210200-12002	70,475.00	21	210200-12002	21	210200-20300	Y
		TRANS FEE SUM I	21	210200-13002	37,000.00	21	210200-13002	21	210200-20300	Y
		TRANS FEE SUM II	21	210200-14002	24,800.00	21	210200-14002	21	210200-20300	Y
		TRANS SVC BAD DEBT	21	210200-20200	3,375.00-	21	210200-10001	21	210200-20200	Y
		TRANS SVC FEE	21	210200-20300	16,625.00-	21	210200-10001	21	210200-20300	Y
		TRANS FEE FALL	21	210200-20300	73,000.00-	21	210200-11002	21	210200-20300	Y
		TRANS FEE SPG	21	210200-20300	70,475.00-	21	210200-12002	21	210200-20300	Y
		TRANS FEE SUM I	21	210200-20300	37,000.00-	21	210200-13002	21	210200-20300	Y
		TRANS FEE SUM II	21	210200-20300	24,800.00-	21	210200-14002	21	210200-20300	Y
		TRANSPORTATION FEE	21	210250-20300	100,000.00-	21	021000	21	210250-20300	Y
		TUI SET ASIDE TX B ON TM	21	210300-20300	483,000.00-	21	021000	21	210300-20300	Y
		RES DES FAC MERIT	21	210452-20301	850,000.00-	21	021000	21	210452-20301	Y
		RES DES NONFAC MERIT	21	210452-20302	799,026.00-	21	021000	21	210452-20302	Y
		RES FRINGE BENEFIT	21	210459	217,800.00-	21	021000	21	210459	Y
		PRES RES FOR PERM ALLOC	21	210994-20301	1,199,000.00-	21	021000	21	210994-20301	Y
		DEF MAINT	21	210997-20320	1,500,000.00-	21	021000	21	210997-20320	Y
		FAC MGMT	21	240000-20300	59,801.00-	21	021000	21	240000-20300	Y
		FAC DR ACC	21	240000-20305	38,000.00-	21	021000	21	240000-20305	Y
		VPBA TRVL FUND	21	240053-20300	2,000.00-	21	021000	21	240053-20300	Y
		BLDG MAINT	21	240100-20300	194,997.00-	21	021000	21	240100-20300	Y
		BLDG MAINT MINOR PROJ	21	240100-20301	35,000.00-	21	021000	21	240100-20301	Y
		BLDG MAINT CONT SVC	21	240100-20700	48,000.00-	21	021000	21	240100-20700	Y
		CUST SVC	21	240200-20300	53,000.00-	21	021000	21	240200-20300	Y
		CUST SVC ALUMN	21	240200-20310	5,000.00-	21	021000	21	240200-20310	Y
		GRNDS MAINT	21	240300-20300	48,321.00-	21	021000	21	240300-20300	Y
		UTIL	21	240500-20300	25,000.00-	21	021000	21	240500-20300	Y
		FIN SVC	21	242062-20300	79,195.00-	21	021000	21	242062-20300	Y
		FIN SVC CONCUR	21	242062-20303	10,000.00-	21	021000	21	242062-20303	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		HR	21	242080-20300	26,835.00-	21	021000	21	242080-20300	Y
		HR INS OPER	21	242080-20302	10,040.00-	21	021000	21	242080-20302	Y
		HR BCKGRND CK	21	242080-20306	4,000.00-	21	021000	21	242080-20306	Y
		HR PEO 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
		PYRL	21	242085-20300	8,500.00-	21	021000	21	242085-20300	Y
		MAIL SVCS	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 HUB	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
		EMG FS	21	242175-20300	5,000.00-	21	021000	21	242175-20300	Y
		TRNG & DEV	21	242180-20300	3,405.00-	21	021000	21	242180-20300	Y
		TRN EMP RECOG	21	242180-20301	6,000.00-	21	021000	21	242180-20301	Y
		COMP OFFI	21	242185-20300	10,000.00-	21	021000	21	242185-20300	Y
		SAF OFF	21	242190-20300	80,591.00-	21	021000	21	242190-20300	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 CAM SURV	21	242210-20303	20,700.00-	21	021000	21	242210-20303	Y
		UPD UNI CLNG	21	242210-20305	8,016.00-	21	021000	21	242210-20305	Y
		UPD POL CONT SVC	21	242210-20700	3,056.00-	21	021000	21	242210-20700	Y
		GRAD SCH	21	250000-20300	25,427.00-	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	21	250010-20302	2,886.00-	21	021000	21	250010-20302	Y
		EEO	21	250075-20300	123,000.00-	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
		LIT 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 SVC	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	25,213.00-	21	021000	21	250530-20300	Y
		CHEM LAB	21	250530-20301	4,245.00-	21	021000	21	250530-20301	Y
		COMP SCI	21	250531-20300	20,089.00-	21	021000	21	250531-20300	Y
		MATH	21	250630-20300	14,978.00-	21	021000	21	250630-20300	Y
		PHYSICS	21	250660-20300	23,378.00-	21	021000	21	250660-20300	Y
		PHYSICS EQUIP	21	250660-20301	14,065.00-	21	021000	21	250660-20301	Y
		PHYSICS LAB	21	250660-20302	8,046.00-	21	021000	21	250660-20302	Y
		INT SCI LAB	21	250770-20300	9,852.00-	21	021000	21	250770-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		PLANET	21	251003-20300	70,000.00-	21	021000	21	251003-20300	Y
		CURR & INST	21	251051-20300	49,386.00-	21	021000	21	251051-20300	Y
		ELED SUP 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	21	251055-20301	485.00-	21	021000	21	251055-20301	Y
		EDAD SUP TRVL	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
		ATH TRNG ED PROG	21	251081-20300	5,820.00-	21	021000	21	251081-20300	Y
		PSYCH COUNS SPEC ED	21	251160-20300	61,522.00-	21	021000	21	251160-20300	Y
		PSYCH COUNS SPEC ED TRVL	21	251160-20301	3,000.00-	21	021000	21	251160-20301	Y
		COMM COLL ED CTR	21	251190-20301	8,633.00-	21	021000	21	251190-20301	Y
		SOC WORK	21	251191-20300	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
		NURSING MED REL EXP	21	251300-20301	10,000.00-	21	021000	21	251300-20301	Y
		ASSESSMENT SVC	21	251599-20300	5,162.00-	21	021000	21	251599-20300	Y
		IND ENG	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
		DEAN STD	21	256002-20300	24,867.00-	21	021000	21	256002-20300	Y
		CAREER DEV	21	256030-20300	9,365.00-	21	021000	21	256030-20300	Y
		DISAB RES SVC	21	256040-20300	15,160.00-	21	021000	21	256040-20300	Y
		ADA ACCOM	21	256040-20301	16,982.00-	21	021000	21	256040-20301	Y
		ADM TX COM APP	21	256052-20300	4,219.00-	21	021000	21	256052-20300	Y
		ADMISS	21	256060-20300	131,735.00-	21	021000	21	256060-20300	Y
		INTL STD SVCS	21	256090-20300	30,000.00-	21	021000	21	256090-20300	Y
		REGISTRAR	21	256180-20300	12,460.00-	21	021000	21	256180-20300	Y
		ORIENT MENTORS	21	256183-20300	15,099.00-	21	021000	21	256183-20300	Y
		FIN AID OPER	21	256193-20300	8,544.00-	21	021000	21	256193-20300	Y
		STD ACT & LEADER	21	256194-20300	34,554.00-	21	021000	21	256194-20300	Y
		HONORS COLL	21	257080-20300	6,126.00-	21	021000	21	257080-20300	Y
		METROPLEX	21	257130-20300	81,722.00-	21	021000	21	257130-20300	Y
		METROPLEX TELECOM	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
		OTHER OFF CAMPUS	21	257150-20300	6,014.00-	21	021000	21	257150-20300	Y
		RES OFF CAMP TRVL	21	257151-20300	65,421.00-	21	021000	21	257151-20300	Y
		RETENTION INIT	21	257190-20300	26,289.00-	21	021000	21	257190-20300	Y
		INTL STD	21	257590-20300	104,000.00-	21	021000	21	257590-20300	Y
		RAD SAF OFF	21	257680-20300	4,171.00-	21	021000	21	257680-20300	Y
		MIDLOTHIAN	21	257700-20300	39,270.00-	21	021000	21	257700-20300	Y
		PRES OFF	21	260000-20300	80,000.00-	21	021000	21	260000-20300	Y
		KETR	21	261010-20300	7,308.00-	21	021000	21	261010-20300	Y
		KETR NPR	21	261010-20301	5,100.00-	21	021000	21	261010-20301	Y
		IET	21	261090-20300	19,875.00-	21	021000	21	261090-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		IET PIERS	21	261190-20300	11,780.00-	21	021000	21	261190-20300	Y
		SAM RAYBURN SERIES	21	261650-20300	11,031.00-	21	021000	21	261650-20300	Y
		MEDIA REL	21	264140-20300	570.00-	21	021000	21	264140-20300	Y
		** Potential Increase in Fund Balan			4,655,405.00					
21	021999	DESIGNATED AFR ADJUSTMENTS								
		DESIG TUI DIS	21	219990-20300	6,339,440.00-	21	499990-20300	21	219990-20300	N
		** Potential Decrease in Fund Balan			6,339,440.00-					
21	022000	DESIGNATED - OTHER								
		DES OTH INS	21	220000-20300	705,927.00	21	220000-20300	21	220010-20300	Y
		DES OTH RES	21	220000-20300	11,299.00	21	220000-20300	21	220015-20300	Y
		DES OTH PUB SVC	21	220000-20300	150,640.00	21	220000-20300	21	220020-20300	Y
		DES OTH ACA SUPP	21	220000-20300	1,813,905.00	21	220000-20300	21	220025-20300	Y
		DES OTH SS	21	220000-20300	164,495.00	21	220000-20300	21	220030-20300	Y
		DES OTH INST SUPP	21	220000-20300	6,467.00	21	220000-20300	21	220035-20300	Y
		DES OTH OMP	21	220000-20300	27,167.00	21	220000-20300	21	220040-20300	Y
		DES OTH SCHOL	21	220000-20300	120,100.00	21	220000-20300	21	220060-20300	Y
		DES OTH INS	21	220010-20300	705,927.00-	21	220000-20300	21	220010-20300	Y
		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 ACA SUPP	21	220025-20300	1,813,905.00-	21	220000-20300	21	220025-20300	Y
		DES OTH SS	21	220030-20300	164,495.00-	21	220000-20300	21	220030-20300	Y
		DES OTH INST SUPP	21	220035-20300	6,467.00-	21	220000-20300	21	220035-20300	Y
		DES OTH OMP	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	21	222001	1,510,000.00-	21	022700	21	222001	Y
		TPEG NON-RES	21	222002	217,000.00-	21	022700	21	222002	Y
		** Potential Decrease in Fund Balan			1,727,000.00-					
21	028500	CAPITAL PROJECTS								
		MAJOR MAINT	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								
		BKSTORE 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
		BKSTOR ATH	21	315000-20305	20,000.00-	21	030000	21	315000-20305	Y
		BKST RSC RENT	21	315000-20306	40,000.00-	21	030000	21	315000-20306	Y
		POSTOFFICE	21	319000-10002	1.00	21	319000-10002	21	030000	Y
		ANN & RING SALES	21	320100-20300	15,000.00	21	320100-20300	21	030000	Y
		CLC BAD DEBT	21	320301-20200	5,250.00-	21	030000	21	320301-20200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	030000	AUXILIARY OPERATING								
		CLC	21	320301-20300	31,524.00	21	320301-20300	21	030000	Y
		CLC UTIL	21	320301-20301	17,469.00-	21	030000	21	320301-20301	Y
		CLC INS PREM	21	320301-20305	300.00-	21	030000	21	320301-20305	Y
		CLC DEF MAINT	21	320301-20306	9,805.00-	21	030000	21	320301-20306	Y
		CLC FAC CHGBK	21	320301-20360	5,000.00-	21	030000	21	320301-20360	Y
		CLC ASSESS	21	320301-20365	8,700.00-	21	030000	21	320301-20365	Y
		ID FEE FALL	21	321901-11002	53,500.00	21	321901-11002	21	030000	Y
		ID FEE SPG	21	321901-12002	53,500.00	21	321901-12002	21	030000	Y
		ID FEE SUM I	21	321901-13002	25,000.00	21	321901-13002	21	030000	Y
		ID FEE SUM II	21	321901-14002	19,000.00	21	321901-14002	21	030000	Y
		ID FEE BAD DEBT	21	321901-20200	2,100.00-	21	030000	21	321901-20200	Y
		ID OPER	21	321901-20300	72,000.00-	21	030000	21	321901-20300	Y
		ID OPER	21	321901-20301	6,000.00-	21	030000	21	321901-20301	Y
		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
		UPD 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
		UPD RES PARKING FAC	21	322101-20300	100,000.00-	21	322100-20300	21	322101-20300	Y
		VEND SNAK	21	322200-10000	14,000.00	21	322200-10000	21	030000	Y
		VEND REV DRINK	21	322200-10001	25,000.00	21	322200-10001	21	030000	Y
		COMP SUP	21	323300-20300	17,000.00-	21	030000	21	323300-20300	Y
		FISC MGT	21	323600-20300	75,381.00-	21	030000	21	323600-20300	Y
		AUX SVC MGT	21	323600-20301	132,828.00-	21	030000	21	323600-20301	Y
		AUX GIP RET	21	323700-20300	120,000.00-	21	030000	21	323700-20300	Y
		PHY PLANT	21	324600-20300	15,000.00-	21	030000	21	324600-20300	Y
		AUX ASSESS	21	324650-20300	135,550.00	21	324650-20300	21	030000	Y
		AUX INVEST EARNG	21	326900-10000	200,000.00	21	326900-10000	21	030000	Y
		** Potential Increase in Fund Balan			158,242.00					
21	030010	ATHLETICS								
		ATH ADMIN	21	300001-20100	99,301.00-	21	030010	21	300001-20100	Y
		ATH M BBALL	21	300001-20101	110,753.00-	21	030010	21	300001-20101	Y
		ATH W BBALL	21	300001-20102	88,295.00-	21	030010	21	300001-20102	Y
		ATH FTBALL	21	300001-20103	438,735.00-	21	030010	21	300001-20103	Y
		ATH M GOLF	21	300001-20104	11,264.00-	21	030010	21	300001-20104	Y
		ATH SOCCER	21	300001-20105	38,180.00-	21	030010	21	300001-20105	Y
		ATH TRK CRS	21	300001-20107	41,516.00-	21	030010	21	300001-20107	Y
		ATH VBALL	21	300001-20108	35,423.00-	21	030010	21	300001-20108	Y
		ATH W GOLF	21	300001-20109	12,651.00-	21	030010	21	300001-20109	Y
		ATH MAINT	21	300001-20110	27,505.00-	21	030010	21	300001-20110	Y
		ATH DANCE COACH	21	300001-20113	35,406.00-	21	030010	21	300001-20113	Y
		ATH	21	300001-20300	257,037.00-	21	030010	21	300001-20300	Y
		ATH BUS OPER	21	300001-20301	48,973.00-	21	030010	21	300001-20301	Y
		ATH UTIL	21	300001-20307	80,000.00-	21	030010	21	300001-20307	Y
		ATH MKTG	21	300001-20308	44,638.00-	21	030010	21	300001-20308	Y
		ATH ACAD	21	300001-20309	67,121.00-	21	030010	21	300001-20309	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	030010	ATHLETICS								
		ATH COMPLIANCE	21	300001-20310	79,532.00-	21	030010	21	300001-20310	Y
		ATH ENHANCEMT	21	300001-20322	25,000.00-	21	030010	21	300001-20322	Y
		ATH PROG DEV	21	300001-20323	25,000.00-	21	030010	21	300001-20323	Y
		ATH PROG/CONCESS	21	300001-20330	200,000.00	21	300001-20330	21	030010	Y
		ATH INSUR	21	300001-20331	175,000.00-	21	030010	21	300001-20331	Y
		ATH TRAINING	21	300001-20332	115,020.00-	21	030010	21	300001-20332	Y
		ATH NCAA AUDIT	21	300001-20334	22,316.00-	21	030010	21	300001-20334	Y
		ATH UNALLOC	21	300001-20350	25,062.00-	21	030010	21	300001-20350	Y
		ATH FAC CHGBKS	21	300001-20360	10,000.00-	21	030010	21	300001-20360	Y
		ATH ASSESSMNT	21	300001-20365	47,000.00-	21	030010	21	300001-20365	Y
		ATHL DEBT SVC	21	300001-20700	5,000.00	21	300001-20700	21	030010	Y
		ATH SAL SAV RES	21	300001-20999	28,247.00-	21	030010	21	300001-20999	Y
		ATH SPORTS INFO	21	300002-20300	79,731.00-	21	030010	21	300002-20300	Y
		ATH FEE FALL	21	300005-11002	996,000.00	21	300005-11002	21	030010	Y
		ATH FEE SPG	21	300005-12002	995,000.00	21	300005-12002	21	030010	Y
		ATH FEE SUM I	21	300005-13002	212,000.00	21	300005-13002	21	030010	Y
		ATH FEE SUM II	21	300005-14002	147,000.00	21	300005-14002	21	030010	Y
		ATH BAD DEBT	21	300005-20200	31,000.00-	21	030010	21	300005-20200	Y
		ATH ANNUAL EVENT BRKFST	21	300006-20300	2,500.00-	21	030010	21	300006-20300	Y
		ATH ALL SPORTS BANQ	21	300006-20301	5,000.00-	21	030010	21	300006-20301	Y
		ATH SCH M BBALL	21	300007-20101	153,971.00-	21	030010	21	300007-20101	Y
		ATH SCH W BBALL	21	300007-20102	131,931.00-	21	030010	21	300007-20102	Y
		ATH SCH FTBALL	21	300007-20103	491,476.00-	21	030010	21	300007-20103	Y
		ATH SCH M GOLF	21	300007-20104	42,800.00-	21	030010	21	300007-20104	Y
		ATH SCH SOCCER	21	300007-20105	135,361.00-	21	030010	21	300007-20105	Y
		ATH SCH M TRK	21	300007-20106	140,276.00-	21	030010	21	300007-20106	Y
		ATH SCH W TRK	21	300007-20107	143,519.00-	21	030010	21	300007-20107	Y
		ATH SCH VBALL	21	300007-20108	113,955.00-	21	030010	21	300007-20108	Y
		ATH SCH W GOLF	21	300007-20109	37,482.00-	21	030010	21	300007-20109	Y
		ATH SCH UNALLOC	21	300007-20350	68,379.00-	21	030010	21	300007-20350	Y
		ATHL SCOREBD REV	21	300008-10000	77,000.00	21	300008-10000	21	030010	Y
		** Potential Decrease in Fund Balan			934,356.00-					
21	031000	RESIDENCE LIFE								
		RLL REV	21	310000-10001	140,000.00	21	310000-10001	21	031000	Y
		RLL BAD DEBT	21	310000-20200	121,992.00-	21	031000	21	310000-20200	Y
		RLL OPER	21	310000-20301	321,713.00-	21	031000	21	310000-20301	Y
		RLL INS	21	310000-20303	31,000.00-	21	031000	21	310000-20303	Y
		RLL CREDIT CARD	21	310000-20304	50,000.00-	21	031000	21	310000-20304	Y
		RLL TELEPHONE	21	310000-20305	105,000.00-	21	031000	21	310000-20305	Y
		RLL LAUNDRY CON	21	310000-20306	67,548.00-	21	031000	21	310000-20306	Y
		RLL UTIL	21	310000-20307	875,000.00-	21	031000	21	310000-20307	Y
		RLL SCHOLAR	21	310000-20308	200,000.00-	21	031000	21	310000-20308	Y
		RLL STAFF MEAL	21	310000-20309	159,940.00-	21	031000	21	310000-20309	Y
		RLL CABLE	21	310000-20310	175,000.00-	21	031000	21	310000-20310	Y
		RLL PROG	21	310000-20312	10,500.00-	21	031000	21	310000-20312	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	031000	RESIDENCE LIFE								
		RLL DOOR ACC	21	310000-20313	55,000.00-	21	031000	21	310000-20313	Y
		RLL LL SCH	21	310000-20315	160,000.00-	21	031000	21	310000-20315	Y
		RLL STAFF TRNG & REC	21	310000-20316	25,000.00-	21	031000	21	310000-20316	Y
		RLL GRAD EXP	21	310000-20317	4,000.00-	21	031000	21	310000-20317	Y
		RLL MKTG	21	310000-20318	10,000.00-	21	031000	21	310000-20318	Y
		RLL RA MEAL CHGS	21	310000-20319	171,611.00-	21	031000	21	310000-20319	Y
		RLL MAINT PROJ	21	310000-20320	225,220.00-	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	69,000.00-	21	031000	21	310000-20401	Y
		RLL CUST & MAINT	21	310000-20800	878,613.00-	21	031000	21	310000-20800	Y
		HSG RES FAC IMP	21	310001-39100	133,000.00-	21	031000	21	310001-39100	Y
		RLL FALL	21	310002-11002	2,587,795.00	21	310002-11002	21	031000	Y
		RLL RA FALL	21	310002-11102	74,720.00	21	310002-11102	21	031000	Y
		RLL SPG	21	310002-12002	2,694,565.00	21	310002-12002	21	031000	Y
		RLL RA SPG	21	310002-12102	74,720.00	21	310002-12102	21	031000	Y
		RLL SUM I	21	310002-13002	155,685.00	21	310002-13002	21	031000	Y
		RLL RA SUM I	21	310002-13102	5,250.00	21	310002-13102	21	031000	Y
		RLL SUM II	21	310002-14002	167,205.00	21	310002-14002	21	031000	Y
		RLL RA SUM II	21	310002-14102	5,250.00	21	310002-14102	21	031000	Y
		** Potential Increase in Fund Balan			2,026,053.00					
21	031004	RES LIFE & LEARN - PRAIRIE CROSS								
		PC FALL	21	310041-11002	695,760.00	21	310041-11002	21	031004	Y
		PC RA FALL	21	310041-11102	16,830.00	21	310041-11102	21	031004	Y
		PC SPG	21	310041-12002	681,880.00	21	310041-12002	21	031004	Y
		PC RA SPG	21	310041-12102	16,830.00	21	310041-12102	21	031004	Y
		PC OPERA	21	310041-20300	30,000.00-	21	031004	21	310041-20300	Y
		PC UTIL	21	310041-20307	290,000.00-	21	031004	21	310041-20307	Y
		PC RA RM	21	310041-20309	33,660.00-	21	031004	21	310041-20309	Y
		PC CABLE	21	310041-20310	31,000.00-	21	031004	21	310041-20310	Y
		PC RA MEAL CHGS	21	310041-20319	19,680.00-	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			992,960.00					
21	031006	PRIDE ROCK								
		RLL PR RK FALL	21	310060-11002	739,870.00	21	310060-11002	21	031006	Y
		RLL PR RK RA FALL	21	310060-11102	24,560.00	21	310060-11102	21	031006	Y
		PR RK SPG	21	310060-12002	727,590.00	21	310060-12002	21	031006	Y
		PR RK RA SPG	21	310060-12102	24,560.00	21	310060-12102	21	031006	Y
		RLL PR RK OPER	21	310060-20300	18,497.00-	21	031006	21	310060-20300	Y
		PR RK UTIL	21	310060-20307	202,000.00-	21	031006	21	310060-20307	Y
		RLL PR RK RA RM	21	310060-20309	49,120.00-	21	031006	21	310060-20309	Y
		RLL RA MEAL PR RK	21	310060-20319	26,240.00-	21	031006	21	310060-20319	Y
		RLL PR RK CUST	21	310060-20800	15,000.00-	21	031006	21	310060-20800	Y
		** Potential Increase in Fund Balan			1,205,723.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	031010	FOOD SERVICES								
		FOOD SVC REV	21	310010-10000	358,000.00	21	310010-10000	21	031010	Y
		FOOD SVC REV	21	310010-10002	5,000.00	21	310010-10002	21	031010	Y
		FOOD SVC REV	21	310010-10003	7,500.00	21	310010-10003	21	031010	Y
		FD SVC BAD DEBT	21	310010-20200	46,137.00-	21	031010	21	310010-20200	Y
		FD SVC	21	310010-20300	2,748,416.00-	21	031010	21	310010-20300	Y
		FD SVC MAINT	21	310010-20301	60,000.00-	21	031010	21	310010-20301	Y
		FD SVC OPER	21	310010-20302	10,000.00-	21	031010	21	310010-20302	Y
		FD SVC UTIL	21	310010-20304	40,000.00-	21	031010	21	310010-20304	Y
		FD SVC M&R	21	310010-20305	401,147.00-	21	031010	21	310010-20305	Y
		FD SVC RSC RENT	21	310010-20308	50,000.00-	21	031010	21	310010-20308	Y
		FD SVC MEAL PL.	21	310010-20309	7,500.00-	21	031010	21	310010-20309	Y
		FOOD SVC MEAL PLAN FALL	21	310012-11002	1,601,200.00	21	310012-11002	21	031010	Y
		FOOD SVC MEAL PLAN SPG	21	310012-12002	1,685,300.00	21	310012-12002	21	031010	Y
		FD SVC MEAL PLAN SUM I	21	310012-13002	5,000.00	21	310012-13002	21	031010	Y
		FD SVC MEAL PLAN SUM II	21	310012-14002	4,000.00	21	310012-14002	21	031010	Y
		** Potential Increase in Fund Balan			302,800.00					
21	031020	RES LIFE & LEARN - BLUEBERRY FAR								
		RLL BBRY FALL	21	310020-11002	9,375.00	21	310020-11002	21	031020	Y
		BBRY FARM RA FALL	21	310020-11102	1,875.00	21	310020-11102	21	031020	Y
		RLL BBRY SPG	21	310020-12002	7,500.00	21	310020-12002	21	031020	Y
		RLL BBRY RA SPG	21	310020-12102	1,875.00	21	310020-12102	21	031020	Y
		BBRY OPER	21	310020-20300	500.00-	21	031020	21	310020-20300	Y
		RLL BBRY UTIL	21	310020-20307	12,000.00-	21	031020	21	310020-20307	Y
		RLL BBRY RA	21	310020-20309	3,750.00-	21	031020	21	310020-20309	Y
		RLL BBRY RA MEAL	21	310020-20319	3,280.00-	21	031020	21	310020-20319	Y
		RLL BBRY CUST	21	310020-20800	2,500.00-	21	031020	21	310020-20800	Y
		** Potential Decrease in Fund Balan			1,405.00-					
21	032130	MEMORIAL STUDENT CENTER								
		RSC REV	21	321300-10001	37,000.00	21	321300-10001	21	032130	Y
		RSC RENTALS	21	321300-10004	96,000.00	21	321300-10004	21	032130	Y
		RSC BAD DEBT	21	321300-20200	33,460.00-	21	032130	21	321300-20200	Y
		RSC OPER	21	321300-20300	758,965.00-	21	032130	21	321300-20300	Y
		RSC INS	21	321300-20301	7,630.00-	21	032130	21	321300-20301	Y
		RSC UTIL	21	321300-20302	175,000.00-	21	032130	21	321300-20302	Y
		RSC FAC	21	321300-20305	30,000.00-	21	032130	21	321300-20305	Y
		RSC FAC SUP	21	321300-20306	25,000.00-	21	032130	21	321300-20306	Y
		RSC OPER	21	321300-20307	75,258.00-	21	032130	21	321300-20307	Y
		RSC MKTG	21	321300-20308	45,000.00-	21	032130	21	321300-20308	Y
		RSC AUX ASSESS	21	321300-20365	47,800.00-	21	032130	21	321300-20365	Y
		RC POG	21	321300-20450	18,000.00-	21	032130	21	321300-20450	Y
		RSC RES	21	321300-20500	130,000.00-	21	032130	21	321300-20500	Y
		RSC CUST & MAINT	21	321300-20800	116,915.00-	21	032130	21	321300-20800	Y
		RSC EQUIP REP	21	321300-20801	28,000.00-	21	032130	21	321300-20801	Y
		RSC FALL	21	321302-11002	1,070,000.00	21	321302-11002	21	032130	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	032130	MEMORIAL STUDENT CENTER								
		RSC SPG	21	321302-12002	1,050,000.00	21	321302-12002	21	032130	Y
		RSC SUM I	21	321302-13002	250,000.00	21	321302-13002	21	032130	Y
		RSC SUM II	21	321302-14002	190,000.00	21	321302-14002	21	032130	Y
		RSC UNALLOC	21	321302-20300	170,000.00-	21	032130	21	321302-20300	Y
		** Potential Increase in Fund Balan			1,031,972.00					
21	032180	RECREATION CENTER								
		MRC NONSTD	21	321800-10000	110,000.00	21	321800-10000	21	032180	Y
		MRC PURCH	21	321800-10001	8,000.00	21	321800-10001	21	032180	Y
		MRC BAD DEBT	21	321800-20200	22,435.00-	21	032180	21	321800-20200	Y
		MRC OPER	21	321800-20300	195,000.00-	21	032180	21	321800-20300	Y
		MRC AQUA	21	321800-20301	87,000.00-	21	032180	21	321800-20301	Y
		MRC CLIMB	21	321800-20302	116,696.00-	21	032180	21	321800-20302	Y
		MRC FAC	21	321800-20303	22,000.00-	21	032180	21	321800-20303	Y
		MRC MAINT	21	321800-20304	36,000.00-	21	032180	21	321800-20304	Y
		MRC OFF	21	321800-20305	22,000.00-	21	032180	21	321800-20305	Y
		MRC AQUA	21	321800-20306	19,000.00-	21	032180	21	321800-20306	Y
		MRC FIT	21	321800-20307	41,000.00-	21	032180	21	321800-20307	Y
		MRC ADMIN	21	321800-20308	32,000.00-	21	032180	21	321800-20308	Y
		MRC INSUR	21	321800-20309	3,500.00-	21	032180	21	321800-20309	Y
		MRC UTIL	21	321800-20310	135,000.00-	21	032180	21	321800-20310	Y
		MRC PROG	21	321800-20311	5,000.00-	21	032180	21	321800-20311	Y
		MRC MKTG	21	321800-20312	80,775.00-	21	032180	21	321800-20312	Y
		MRC CC	21	321800-20313	8,000.00-	21	032180	21	321800-20313	Y
		MRC CAIN SPRT COMP	21	321800-20315	20,000.00-	21	032180	21	321800-20315	Y
		MRC SPEC PROJ	21	321800-20316	20,452.00-	21	032180	21	321800-20316	Y
		MRC OFF CAMP	21	321800-20317	10,000.00-	21	032180	21	321800-20317	Y
		MRC EQUIP REPLAC	21	321800-20320	7,000.00-	21	032180	21	321800-20320	Y
		MRC DEF MAINT	21	321800-20325	87,608.00-	21	032180	21	321800-20325	Y
		MRC FAC CHGBK	21	321800-20360	17,000.00-	21	032180	21	321800-20360	Y
		MRC AUX ASSESS	21	321800-20365	32,050.00-	21	032180	21	321800-20365	Y
		MRC RES	21	321800-20402	5,000.00-	21	032180	21	321800-20402	Y
		MRC MAINT	21	321800-20850	20,000.00-	21	032180	21	321800-20850	Y
		MRC FALL	21	321802-11002	650,000.00	21	321802-11002	21	032180	Y
		MRC SPG	21	321802-12002	650,000.00	21	321802-12002	21	032180	Y
		MRC SUM I	21	321802-13002	163,000.00	21	321802-13002	21	032180	Y
		MRC SUM II	21	321802-14002	125,000.00	21	321802-14002	21	032180	Y
		MRC UNALLOC	21	321802-20300	113,000.00-	21	032180	21	321802-20300	Y
		** Potential Increase in Fund Balan			548,484.00					
21	033000	STUDENT SERVICES FEES								
		SSF FALL	21	330000-11002	2,100,000.00	21	330000-11002	21	033000	Y
		SSF SPG	21	330000-12002	2,100,000.00	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	340,000.00	21	330000-14002	21	033000	Y
		SSF BAD DEBT	21	330000-20200	70,000.00-	21	033000	21	330000-20200	Y

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	033000	STUDENT SERVICES FEES								
		SSF INVEST EARNG	21	330005-10000	60,000.00	21	330005-10000	21	033000	Y
		DEAN	21	330100-20300	105,000.00-	21	033000	21	330100-20300	Y
		DEAN SPKR	21	330100-20301	150,000.00-	21	033000	21	330100-20301	Y
		CAR SVC	21	330300-20300	90,700.00-	21	033000	21	330300-20300	Y
		CLC	21	330302-20300	110,000.00-	21	033000	21	330302-20300	Y
		COUNSELING	21	330305-20300	210,000.00-	21	033000	21	330305-20300	Y
		CTR APP LEAD	21	330310-20300	85,000.00-	21	033000	21	330310-20300	Y
		EAST TEX	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
		HMCMG	21	330800-20300	35,000.00-	21	033000	21	330800-20300	Y
		ASST DEAN	21	330900-20300	163,000.00-	21	033000	21	330900-20300	Y
		INTRAMURALS	21	330901-20300	72,420.00-	21	033000	21	330901-20300	Y
		INT CAIN SPRTS	21	330901-20301	34,080.00-	21	033000	21	330901-20301	Y
		INTERNL STUDENT	21	330902-20300	41,000.00-	21	033000	21	330902-20300	Y
		KETR	21	331100-20300	17,400.00-	21	033000	21	331100-20300	Y
		LEG SVC	21	331201-20300	13,000.00-	21	033000	21	331201-20300	Y
		LVSTK JUDG TM	21	331207-20300	15,000.00-	21	033000	21	331207-20300	Y
		LEADERSHIP ENG	21	331210-20300	250,000.00-	21	033000	21	331210-20300	Y
		LIB BISTRO EXP	21	331212-20101	29,000.00-	21	033000	21	331212-20101	Y
		MUS CHOR BRAZ	21	331300-20102	10,000.00-	21	033000	21	331300-20102	Y
		MUSIC CHOR	21	331300-20300	31,000.00-	21	033000	21	331300-20300	Y
		MUS PEP BAND WIND	21	331301-20103	10,000.00-	21	033000	21	331301-20103	Y
		MUC PEP BAND	21	331301-20300	68,000.00-	21	033000	21	331301-20300	Y
		MUS EAST TROMBN	21	331302-20102	10,000.00-	21	033000	21	331302-20102	Y
		MUS SCHOL	21	331302-20300	60,000.00-	21	033000	21	331302-20300	Y
		STD ACT SAL	21	331903-20300	16,205.00-	21	033000	21	331903-20300	Y
		STD RECOG	21	331905-20300	4,500.00-	21	033000	21	331905-20300	Y
		STD GOV	21	331906-20300	45,000.00-	21	033000	21	331906-20300	Y
		STD HEALTH SVC	21	331907-20300	505,000.00-	21	033000	21	331907-20300	Y
		STD ORG	21	331908-20300	60,000.00-	21	033000	21	331908-20300	Y
		SOPH EXP	21	331912-20300	87,000.00-	21	033000	21	331912-20300	Y
		UNIV PLAYHS	21	332100-20300	40,000.00-	21	033000	21	332100-20300	Y
		UNIV GAL	21	332101-20300	40,000.00-	21	033000	21	332101-20300	Y
		CAMP ACTIV	21	332103-20300	326,500.00-	21	033000	21	332103-20300	Y
		CAMP ACT CLUB	21	332103-20301	60,000.00-	21	033000	21	332103-20301	Y
		RSC SYN PRID	21	332104-20102	8,000.00-	21	033000	21	332104-20102	Y
		RSC	21	332104-20301	410,000.00-	21	033000	21	332104-20301	Y
		GREEK OFF	21	332106-20300	92,859.00-	21	033000	21	332106-20300	Y
		DIS RES	21	332108-20300	95,000.00-	21	033000	21	332108-20300	Y
		UCOLL CAMP COM	21	332110-20300	65,000.00-	21	033000	21	332110-20300	Y
		CREDIT CARD	21	332710-20300	25,000.00-	21	033000	21	332710-20300	Y
		RES AUX SSF	21	332803-20300	18,141.00-	21	033000	21	332803-20300	Y
		** Potential Increase in Fund Balan			1,444,695.00					
21	033020	ATHLETICS SSF								
		SSF ATH M BBALL	21	330021-20101	63,000.00-	21	033020	21	330021-20101	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	033020	ATHLETICS SSF								
		ATHL W BBALL	21	330021-20102	63,000.00-	21	033020	21	330021-20102	Y
		ATH FTBALL	21	330021-20103	54,780.00-	21	033020	21	330021-20103	Y
		ATH M GOLF	21	330021-20104	29,000.00-	21	033020	21	330021-20104	Y
		ATH SOCCER	21	330021-20105	52,640.00-	21	033020	21	330021-20105	Y
		ATH M TRK	21	330021-20106	36,000.00-	21	033020	21	330021-20106	Y
		ATH W TRK	21	330021-20107	35,000.00-	21	033020	21	330021-20107	Y
		ATH VBALL	21	330021-20108	41,000.00-	21	033020	21	330021-20108	Y
		ATH W GOLF	21	330021-20109	29,000.00-	21	033020	21	330021-20109	Y
		ATH STRENGTH C	21	330021-20112	48,593.00-	21	033020	21	330021-20112	Y
		ATH FLD HS	21	330021-20201	25,000.00-	21	033020	21	330021-20201	Y
		ATH TRAINING	21	330021-20332	96,580.00-	21	033020	21	330021-20332	Y
		ATH CHEER	21	330301-20300	22,000.00-	21	033020	21	330301-20300	Y
		** Potential Decrease in Fund Balan			595,593.00-					
21	033180	RECREATION CENTER SSF								
		MRC ADV AC	21	331800-20103	10,000.00-	21	033180	21	331800-20103	Y
		MRC SAL	21	331800-20300	696,102.00-	21	033180	21	331800-20300	Y
		MRC HEALTH PROM	21	331800-20301	31,000.00-	21	033180	21	331800-20301	Y
		MRC SPEC PROJ	21	331800-20302	45,000.00-	21	033180	21	331800-20302	Y
		MRC SPEC PROG	21	331800-20303	22,000.00-	21	033180	21	331800-20303	Y
		** Potential Decrease in Fund Balan			804,102.00-					
21	033900	STUDENT SVCS UB REAPPROPRIATIONS								
		RES UNCOM BUD	21	339999	90,000.00-	21	033900	21	339999	Y
		** Potential Decrease in Fund Balan			90,000.00-					
21	034999	AUXILIARY AFR ADJUSTMENTS								
		AUX TUI DIS	21	349990-20300	4,885,750.00-	21	499990-20300	21	349990-20300	N
		** Potential Decrease in Fund Balan			4,885,750.00-					
21	049999	RESTRICTED AFR ADJUSTMENTS								
		E&G TUI DIS	21	499990-20300	3,774,810.00	21	499990-20300	21	196998-20300	N
		DESIG TUI DIS	21	499990-20300	6,339,440.00	21	499990-20300	21	219990-20300	N
		AUX TUI DIS	21	499990-20300	4,885,750.00	21	499990-20300	21	349990-20300	N
		** Potential Increase in Fund Balan			15,000,000.00					
21	080000	STATE FUNDS								
		HEF PROP PURCH	21	800001-20303	250,000.00-	21	018500	21	800001-20303	Y
		** Potential Decrease in Fund Balan			250,000.00-					
21	100001	LEGISLATIVE APPROPRIATION								
		LEG APP	21	010000	33,275,685.00-	21	100001	21	010000	Y
		** Decrease in SL Allocation **			33,275,685.00-					
21	100002	LEGISLATIVE APPROPRIATION OASI								
		LEG APP OASI	21	010000	1,966,660.00-	21	100002	21	010000	Y
		** Decrease in SL Allocation **			1,966,660.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	100009	GIP FUND 0001 LEG APP GIP ** Decrease in SL Allocation **	21	010000	4,415,914.00- 4,415,914.00-	21	100009	21	010000	Y
21	100010	FIFTH YEAR ACCOUNTING SCHOLARSHI FIFTH YR ACCTG SCH ** Decrease in SL Allocation **	21	010000	8,000.00- 8,000.00-	21	100010	21	132800-20300	Y
21	100011	HEF REVENUE HEF ** Decrease in SL Allocation **	21	010000	5,193,232.00- 5,193,232.00-	21	100011	21	010000	Y
21	100012	FUND 001 RETIREMENT - TRS FUND 001 RET-TRS ** Decrease in SL Allocation **	21	010000	1,148,101.00- 1,148,101.00-	21	100012	21	010000	Y
21	100013	FUND 001 UNEMPLOYMENT COMP INS FUND 001 UCI ** Decrease in SL Allocation **	21	010000	33,159.00- 33,159.00-	21	100013	21	010000	Y
21	100022	FUND 001 RETIREMENT - ORP FUND 001 RET ORP ** Decrease in SL Allocation **	21	010000	597,899.00- 597,899.00-	21	100022	21	010000	Y
21	100100-11002	TUITION-RESIDENT-FALL TUI RES FALL ** Decrease in SL Allocation **	21	010010	3,900,000.00- 3,900,000.00-	21	100100-11002	21	010010	Y
21	100100-11003	TUITION-NONRESIDENT-FALL TUI NR FALL ** Decrease in SL Allocation **	21	010010	3,040,000.00- 3,040,000.00-	21	100100-11003	21	010010	Y
21	100100-12002	TUITION-RESIDENT-SPRING TUI RES SPG ** Decrease in SL Allocation **	21	010010	3,890,000.00- 3,890,000.00-	21	100100-12002	21	010010	Y
21	100100-12003	TUITION-NONRESIDENT-SPRING TUI NR SPG ** Decrease in SL Allocation **	21	010010	3,960,000.00- 3,960,000.00-	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	640,000.00- 640,000.00-	21	100100-13003	21	010010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
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	490,000.00- 490,000.00-	21	100100-14003 21 010010	Y	
21	100300-11002	TUITION SETASIDE-RES LOAN-FALL TPEG LN RES FALL ** Decrease in SL Allocation **	21	010010	70,000.00- 70,000.00-	21	100300-11002 21 010010	Y	
21	100300-11003	TUITION SETASIDE-NR LOAN-FALL TPEG LN NR FALL ** Decrease in SL Allocation **	21	010010	9,000.00- 9,000.00-	21	100300-11003 21 010010	Y	
21	100300-12002	TUITION SETASIDE-RES LOAN-SPRING TPEG LN RES SPG ** Decrease in SL Allocation **	21	010010	70,000.00- 70,000.00-	21	100300-12002 21 010010	Y	
21	100300-12003	TUITION SETASIDE-NR LOAN-SPRNG TPEG LN NR SPG ** Decrease in SL Allocation **	21	010010	12,000.00- 12,000.00-	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	10,000.00- 10,000.00-	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	2,000.00- 2,000.00-	21	100300-13003 21 010010	Y	
21	100300-14002	TUIT SETASIDE-RES LOAN-SUMII TPEG LN RES SUM II ** Decrease in SL Allocation **	21	010010	10,000.00- 10,000.00-	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 ALL ** Decrease in SL Allocation **	21	010010	650,000.00- 650,000.00-	21	100400-11002 21 010010	Y	
21	100400-11003	TUIT SETASIDE-NR GRANT-FALL TPEG GR NR FALL ** Decrease in SL Allocation **	21	010010	80,000.00- 80,000.00-	21	100400-11003 21 010010	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
21	100400-12002	TUIT SETASIDE-RES GRANT-SPRNG TPEG GR RES SPG ** Decrease in SL Allocation **	21	010010	650,000.00- 650,000.00-	21	100400-12002 21 010010	Y	
21	100400-12003	TUIT SETASIDE-NR GRANT-SPRNG TPEG GR NR SPG ** Decrease in SL Allocation **	21	010010	110,000.00- 110,000.00-	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	120,000.00- 120,000.00-	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	15,000.00- 15,000.00-	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	90,000.00- 90,000.00-	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	12,000.00- 12,000.00-	21	100400-14003 21 010010	Y	
21	100500-11002	GRAD TUITION-RESIDENT-FALL GRAD TUI RES FALL ** Decrease in SL Allocation **	21	010010	800,000.00- 800,000.00-	21	100500-11002 21 010010	Y	
21	100500-11003	GRAD TUITION-NONRESIDENT-FALL GRAD TUI NR FALL ** Decrease in SL Allocation **	21	010010	350,000.00- 350,000.00-	21	100500-11003 21 010010	Y	
21	100500-12002	GRAD TUITION-RESIDENT-SPRING GRAD TUI RES SPG ** Decrease in SL Allocation **	21	010010	900,000.00- 900,000.00-	21	100500-12002 21 010010	Y	
21	100500-12003	GRAD TUITION-NONRESIDENT-SPRNG GRAD TUI NR SPG ** Decrease in SL Allocation **	21	010010	390,000.00- 390,000.00-	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	330,000.00- 330,000.00-	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	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----					
			CC	Account		CC	Account	CC	Account	Feed	Mand
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 LOC ** Decrease in SL Allocation **	21	010010	2,000.00- 2,000.00-	21	100840	21	010010	Y	
21	100841	INTEREST - STATE TREASURY DEPOSI INT STATE TREAS ** Decrease in SL Allocation **	21	010010	65,000.00- 65,000.00-	21	100841	21	010010	Y	
21	100850-11002	LAB FEES - FALL LAB FEE FALL ** Decrease in SL Allocation **	21	010010	37,000.00- 37,000.00-	21	100850-11002	21	010010	Y	
21	100850-12002	LAB FEES - SPRING LAB FEE SPG ** Decrease in SL Allocation **	21	010010	30,000.00- 30,000.00-	21	100850-12002	21	010010	Y	
21	100850-13002	LAB FEES - SUM I LAB FEE SUM I ** Decrease in SL Allocation **	21	010010	2,500.00- 2,500.00-	21	100850-13002	21	010010	Y	
21	100850-14002	LAB FEES - SUM II LAB FEE SUM II ** Decrease in SL Allocation **	21	010010	1,500.00- 1,500.00-	21	100850-14002	21	010010	Y	
21	100885	TEXAS GRANTS TX GRANT TEX GRANT RENEW ** Decrease in SL Allocation **	21	010010	1,095,000.00- 1,840,000.00- 2,935,000.00-	21	100885	21	132900-20300	Y	
21	100890	TEXAS COLLEGE WORK STUDY TX COLL WS PROG AA 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	110100-20300	E&G ENROLLMENT INCREASE E&G TUI ENROLL INC ** Increase in SL Allocation **	21	010010	502,637.00 502,637.00	21	010010	21	110100-20300	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	120010-20300	ART ART ** Increase in SL Allocation **	21	012000	920,489.00 920,489.00	21	012000	21	120010-20300	Y
21	120080-20300	HISTORY HIST ** Increase in SL Allocation **	21	012000	440,453.00 440,453.00	21	012000	21	120080-20300	Y
21	120120-20300	LITERATURE & LANGUAGES LIT & LANG ** Increase in SL Allocation **	21	012000	1,066,575.00 1,066,575.00	21	012000	21	120120-20300	Y
21	120130-20300	MUSIC MUSIC ** Increase in SL Allocation **	21	012000	1,147,692.00 1,147,692.00	21	012000	21	120130-20300	Y
21	120131-20300	MASS MEDIA, COMM & THEATRE MMCT ** Increase in SL Allocation **	21	012000	709,895.00 709,895.00	21	012000	21	120131-20300	Y
21	120160-20300	POLITICAL SCIENCE POL SCI ** Increase in SL Allocation **	21	012000	398,032.00 398,032.00	21	012000	21	120160-20300	Y
21	120190-20300	SOCIOLOGY & CRIMINAL JUSTICE SOC CRIM JUS ** Increase in SL Allocation **	21	012000	606,574.00 606,574.00	21	012000	21	120190-20300	Y
21	120510-20300	AGRICULTURAL SCIENCES AG SCI ** Increase in SL Allocation **	21	012000	500,085.00 500,085.00	21	012000	21	120510-20300	Y
21	120511-20300	AGRICULTURAL SCIENCE-RESEARCH TE AG SCI RES TECH ** Increase in SL Allocation **	21	012000	17,500.00 17,500.00	21	012000	21	120511-20300	Y
21	120520-20300	BIOLOGICAL & EARTH SCIENCES BIO ** Increase in SL Allocation **	21	012000	633,561.00 633,561.00	21	012000	21	120520-20300	Y
21	120530-20300	CHEMISTRY CHEM ** Increase in SL Allocation **	21	012000	425,245.00 425,245.00	21	012000	21	120530-20300	Y
21	120531-20300	COMPUTER SCIENCE & INFO SYSTEM COMP SCI ** Increase in SL Allocation **	21	012000	931,460.00 931,460.00	21	012000	21	120531-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	120630-20300	MATHEMATICS MATH ** Increase in SL Allocation **	21	012000	837,853.00 837,853.00	21	012000	21	120630-20300	Y
21	120660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	012000	597,622.00 597,622.00	21	012000	21	120660-20300	Y
21	121051-20300	CURRICULUM AND INSTRUCTION CURR & INSTRUC ** Increase in SL Allocation **	21	012000	2,061,672.00 2,061,672.00	21	012000	21	121051-20300	Y
21	121055-20300	EDUCATIONAL LEADERSHIP ED LEAD ** Increase in SL Allocation **	21	012000	1,393,876.00 1,393,876.00	21	012000	21	121055-20300	Y
21	121080-20300	HEALTH & HUMAN PERFORMANCE HHP ** Increase in SL Allocation **	21	012000	820,069.00 820,069.00	21	012000	21	121080-20300	Y
21	121160-20300	PSYCHOLOGY & SPECIAL EDUCATION PSYCH COUNS SPEC ED ** Increase in SL Allocation **	21	012000	1,935,560.00 1,935,560.00	21	012000	21	121160-20300	Y
21	121191-20300	SOCIAL WORK SOC WRK ** Increase in SL Allocation **	21	012000	654,612.00 654,612.00	21	012000	21	121191-20300	Y
21	121270-20300	ED CERTIFICATION & ACAD SRVS ED CERT ** Increase in SL Allocation **	21	012000	185,313.00 185,313.00	21	012000	21	121270-20300	Y
21	121275-20300	COEHS - MENTOR CENTER COEHS MENTOR CTR ** Increase in SL Allocation **	21	012000	92,201.00 92,201.00	21	012000	21	121275-20300	Y
21	121300-20300	NURSING PROGRAM NURSING ** Increase in SL Allocation **	21	012000	362,000.00 362,000.00	21	012000	21	121300-20300	Y
21	122010-20300	ACCOUNTING ACCTG ** Increase in SL Allocation **	21	012000	941,196.00 941,196.00	21	012000	21	122010-20300	Y
21	122050-20300	ECONOMICS & FINANCE ECO FIN ** Increase in SL Allocation **	21	012000	1,123,149.00 1,123,149.00	21	012000	21	122050-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	122070-20300	BUS ADMIN & MGMT INFORMATION SYS BUS ADMIN MIS ** Increase in SL Allocation **	21	012000	989,350.00 989,350.00	21	012000	21	122070-20300	Y
21	122090-20300	INDUSTRIAL & ENGINEERING TECHNOL IND ENG ** Increase in SL Allocation **	21	012000	505,404.00 505,404.00	21	012000	21	122090-20300	Y
21	122091-20300	IT SPEC ITEM - OPERATIONS IET SPEC OPER ** Increase in SL Allocation **	21	012000	14,494.00 14,494.00	21	012000	21	122091-20300	Y
21	122091-20301	IT SPEC ITEM -- FACULTY SALARIES IET SPEC FAC ** Increase in SL Allocation **	21	012000	166,925.00 166,925.00	21	012000	21	122091-20301	Y
21	122093-20300	CONSTRUCTION ENGINEERING CONST ENG ** Increase in SL Allocation **	21	012000	334,994.00 334,994.00	21	012000	21	122093-20300	Y
21	122130-20300	MARKETING & MANAGEMENT MKT MGMT ** Increase in SL Allocation **	21	012000	1,492,251.00 1,492,251.00	21	012000	21	122130-20300	Y
21	122150-20300	APPLIED SCIENCES - BAAS BAAS ** Increase in SL Allocation **	21	012000	281,542.00 281,542.00	21	012000	21	122150-20300	Y
21	127080-20300	HONORS COLLEGE HONORS COLL ** Increase in SL Allocation **	21	012000	213,031.00 213,031.00	21	012000	21	127080-20300	Y
21	127125-20300	COMMUNITY COLLEGE OUTREACH COMM COLL OUTREACH ** Increase in SL Allocation **	21	012000	36,000.00 36,000.00	21	012000	21	127125-20300	Y
21	127130-20300	METROPLEX CENTER METROPLEX ** Increase in SL Allocation **	21	012000	107,522.00 107,522.00	21	012000	21	127130-20300	Y
21	127135-20300	UNIVERSITY COLLEGE UCOLL ** Increase in SL Allocation **	21	012000	286,278.00 286,278.00	21	012000	21	127135-20300	Y
21	127135-20301	UCOLL - MATH SKILLS CENTER UCOL MATH SKILLS CTR ** Increase in SL Allocation **	21	012000	189,071.00 189,071.00	21	012000	21	127135-20301	Y

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			CC	Account		From	To			
21	127140-20300	NAVARRO NAVARRO NAVARRO ** Increase in SL Allocation **	21	012000	44,215.00	21	012000	21	127140-20300	Y
			21	012000	435,216.00	21	012000	21	127140-20300	Y
					479,431.00					
21	127590-20300	INTERNATIONAL STUDIES INTL STD ** Increase in SL Allocation **	21	012000	115,351.00	21	012000	21	127590-20300	Y
					115,351.00					
21	127700-20300	MIDLOTHIAN CAMPUS MIDLOTHIAN ** Increase in SL Allocation **	21	012000	198,234.00	21	012000	21	127700-20300	Y
					198,234.00					
21	128001	LONGEVITY - INSTRUCTION LONG INSTR ** Increase in SL Allocation **	21	012000	76,757.00	21	012000	21	128001	Y
					76,757.00					
21	128010	LONGEVITY - RESEARCH LONG RESEARCH ** Increase in SL Allocation **	21	012000	500.00	21	012000	21	128010	Y
					500.00					
21	129000-20300	RES - CHSSA GATS, GANTS RES CHSSA GAT GANTS ** Increase in SL Allocation **	21	012000	409,736.00	21	012000	21	129000-20300	Y
					409,736.00					
21	129000-20302	RES - CHSSA ADJUNCTS RES CHSSA ADJ ** Increase in SL Allocation **	21	012000	263,397.00	21	012000	21	129000-20302	Y
					263,397.00					
21	129050-20300	RES - CSEA GATS, GANTS RES CSEA GAT GANT ** Increase in SL Allocation **	21	012000	304,000.00	21	012000	21	129050-20300	Y
					304,000.00					
21	129050-20302	RES - CSEA ADJUNCTS RES CSEA ADJ ** Increase in SL Allocation **	21	012000	108,327.00	21	012000	21	129050-20302	Y
					108,327.00					
21	129100-20302	RES - COEHS ADJUNCTS RES COEHS ADJ ** Increase in SL Allocation **	21	012000	838,331.00	21	012000	21	129100-20302	Y
					838,331.00					
21	129200-20300	RES - CBT GATS, GANTS RES CBT ** Increase in SL Allocation **	21	012000	387,181.00	21	012000	21	129200-20300	Y
					387,181.00					
21	129300-20300	RES - PROVOST GATS, GANTS RES PROV ** Increase in SL Allocation **	21	012000	3,889.00	21	012000	21	129300-20300	Y
					3,889.00					

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			CC	Account		CC	Account			
21	129500-20300	RES-SUMMER SALARY RES SUM SAL ** Increase in SL Allocation **	21	012000	2,283,554.00 2,283,554.00	21	012000	21	129500-20300	Y
21	129505-20305	SUMMER SCHOOL BUS MODEL SUM BUS MOD ** Increase in SL Allocation **	21	012000	500,000.00 500,000.00	21	012000	21	129505-20305	Y
21	129600-20300	RES-WINTER TERM SALARIES RES WINTER SAL ** Increase in SL Allocation **	21	012000	40,000.00 40,000.00	21	012000	21	129600-20300	Y
21	130000-20300	DEAN GRAD STUDIES & RESEARCH GRAD SCH ** Increase in SL Allocation **	21	012000	348,947.00 348,947.00	21	012000	21	130000-20300	Y
21	130000-20302	GRAD STUDIES - GA TUITION/REMISS GRAD SCH GA REM ** Increase in SL Allocation **	21	012000	416,745.00 416,745.00	21	012000	21	130000-20302	Y
21	130000-20500	DEAN GRAD STUDIES RESERVE GRAD SCH RES ** Increase in SL Allocation **	21	012000	184,255.00 184,255.00	21	012000	21	130000-20500	Y
21	131000-20300	DEAN - CHSSA DEAN CHSSA ** Increase in SL Allocation **	21	012000	300,712.00 300,712.00	21	012000	21	131000-20300	Y
21	131000-20301	CHSSA - LIBERAL STUDIES LIB STDS ** Increase in SL Allocation **	21	012000	72,978.00 72,978.00	21	012000	21	131000-20301	Y
21	131000-20305	CHSSA ADVISING CHSSA ASV ** Increase in SL Allocation **	21	012000	27,500.00 27,500.00	21	012000	21	131000-20305	Y
21	131000-20306	CHSSA - VISITING PROFESSOR VIS PROF ** Increase in SL Allocation **	21	012000	42,500.00 42,500.00	21	012000	21	131000-20306	Y
21	131003-20300	PLANETARIUM PLANETARIUM ** Increase in SL Allocation **	21	012000	129,341.00 129,341.00	21	012000	21	131003-20300	Y
21	131100-20300	DEAN COLL EDUC & HUMAN SERVICES DEAN COEHS ** Increase in SL Allocation **	21	012000	468,180.00 468,180.00	21	012000	21	131100-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	131200-20300	DEAN BUSINESS & TECHNOLOGY DEAN CBT ** Increase in SL Allocation **	21	012000	403,613.00 403,613.00	21	012000	21	131200-20300	Y
21	131300-20300	DEAN - CSEA CSEA DEAN ** Increase in SL Allocation **	21	012000	343,453.00 343,453.00	21	012000	21	131300-20300	Y
21	131599-20300	ASSESSMENT SERVICES ASSESSMENT SVC ** Increase in SL Allocation **	21	012000	106,633.00 106,633.00	21	012000	21	131599-20300	Y
21	131700	LONGEVITY-ACADEMIC SUPPORT LONG ACAD SUP ** Increase in SL Allocation **	21	012000	98,671.00 98,671.00	21	012000	21	131700	Y
21	132000-20300	LIBRARY LIB ** Increase in SL Allocation **	21	012000	1,430,733.00 1,430,733.00	21	012000	21	132000-20300	Y
21	132001-20300	HEF LIBRARY MATERIALS SERIALS HEF LIB MTRLS SERIALS ** Increase in SL Allocation **	21	018500	350,000.00 350,000.00	21	018500	21	132001-20300	Y
21	132001-20302	HEF LIBRARY MONOGRAPHS HEF LIB MONOGRAPHS ** Increase in SL Allocation **	21	018500	235,000.00 235,000.00	21	018500	21	132001-20302	Y
21	132100-20300	INSTRUCTIONAL FARM FARM FARM ** Increase in SL Allocation **	21	012000	119,340.00	21	012000	21	132100-20300	Y
			21	012000	73,956.00	21	100830	21	132100-20300	Y
					193,296.00					
21	132600-20300	COMMUNICATION SKILLS CTR COMM SKILLS CTR ** Increase in SL Allocation **	21	012000	51,057.00 51,057.00	21	012000	21	132600-20300	Y
21	132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHI FIFTH YR ACCTG SCH ** 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 AA ** 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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	132900-20300	TEXAS GRANT PROGRAM TX GRANT ** Increase in SL Allocation **	21	013260	1,095,000.00 1,095,000.00	21	100885	21	132900-20300	Y
21	132900-20301	TEXAS GRANTS RENEWAL TEX 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 REBATES ** 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 SETASIDE ** Increase in SL Allocation **	21	012000	13,000.00 13,000.00	21	012000	21	132902-20300	Y
21	140800-20300	RESEARCH DEVELOPMENT FUND RES EXCEL ** Increase in SL Allocation **	21	012000	218,046.00 218,046.00	21	012000	21	140800-20300	Y
21	140900-20300	RESEARCH RESEARCH ** Increase in SL Allocation **	21	012000	58,381.00 58,381.00	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 FAC PROF DEV ** 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 COEHS ** Increase in SL Allocation **	21	012000	74,458.00 74,458.00	21	012000	21	150001-20306	Y
21	150001-20310	NETX PARTNERSHIP NETX ** Increase in SL Allocation **	21	012000	14,232.00 14,232.00	21	012000	21	150001-20310	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	151010-20300	KETR KETR ** Increase in SL Allocation **	21	012000	187,007.00 187,007.00	21	012000	21	151010-20300	Y
21	151150	LONGEVITY-EXT & PUBLIC SERVICE/I LONG PUB SVC ** Increase in SL Allocation **	21	012000	11,000.00 11,000.00	21	012000	21	151150	Y
21	160000-20300	PRESIDENT'S OFFICE PRES ** Increase in SL Allocation **	21	012000	255,907.00 255,907.00	21	012000	21	160000-20300	Y
21	160000-20310	PRES PERMANENT SALARY SAVINGS PRES PERM SAL SAV ** Increase in SL Allocation **	21	012000	1,839.00 1,839.00	21	012000	21	160000-20310	Y
21	160049-20303	COEHS MATH/SCIENCE TEACHER PREP COEHS MSTP ** 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 SCH VPAA SIF ** 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	669,342.00 669,342.00	21	012000	21	160050-20300	Y
21	160050-20310	PROV PERM NON-FAC SAL SAVINGS PROV PERM SAL SAV ** Increase in SL Allocation **	21	012000	1,654.00 1,654.00	21	012000	21	160050-20310	Y
21	160051-20300	VP BUSINESS & ADMINISTRATION VPBA ** Increase in SL Allocation **	21	012000	228,168.00 228,168.00	21	012000	21	160051-20300	Y
21	160051-20310	VPBA PERM SAL SAVINGS VPBA PERM SAL SAV ** Increase in SL Allocation **	21	012000	106,562.00 106,562.00	21	012000	21	160051-20310	Y
21	160052-20300	BUDGETS & REPORTING BUD & REP ** Increase in SL Allocation **	21	012000	309,919.00 309,919.00	21	012000	21	160052-20300	Y
21	160053-20300	ASST VP BUSINESS & ADMINISTRATIO VPBA3 ** Increase in SL Allocation **	21	012000	115,415.00 115,415.00	21	012000	21	160053-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	160055-20300	ORIENTATION AND RETENTION ORIENT ** Increase in SL Allocation **	21	012000	98,615.00 98,615.00	21	012000	21	160055-20300	Y
21	160075-20300	EQUAL EMPLOY OPP & DIVERSITY EEO ** Increase in SL Allocation **	21	012000	208,000.00 208,000.00	21	012000	21	160075-20300	Y
21	161090-20300	INSTITUTIONAL RESEARCH IET PIERS ** Increase in SL Allocation **	21	012000	362,881.00 362,881.00	21	012000	21	161090-20300	Y
21	162032-20300	COMPUTING TELECOM & INFO SRVS CTIS ** Increase in SL Allocation **	21	012000	661,208.00 661,208.00	21	012000	21	162032-20300	Y
21	162062-20300	FINANCIAL SERVICES FIN SVCS ** Increase in SL Allocation **	21	012000	623,195.00 623,195.00	21	012000	21	162062-20300	Y
21	162080-20300	HUMAN RESOURCES MANAGEMENT HR ** Increase in SL Allocation **	21	012000	152,561.00 152,561.00	21	012000	21	162080-20300	Y
21	162085-20300	PAYROLL PAYRL ** Increase in SL Allocation **	21	012000	135,297.00 135,297.00	21	012000	21	162085-20300	Y
21	162120-20300	MAIL SERVICE MAIL SVC ** Increase in SL Allocation **	21	012000	40,182.00 40,182.00	21	012000	21	162120-20300	Y
21	162160-20300	PURCHASING PURCH ** Increase in SL Allocation **	21	012000	186,651.00 186,651.00	21	012000	21	162160-20300	Y
21	162165-20300	CONTRACT ADMINISTRATION CONT MGMT ** Increase in SL Allocation **	21	012000	110,740.00 110,740.00	21	012000	21	162165-20300	Y
21	162175-20300	EMERGING FINANCIAL SERVICES EMG FS ** Increase in SL Allocation **	21	012000	67,908.00 67,908.00	21	012000	21	162175-20300	Y
21	162180-20300	TRAINING & DEVELOPMENT TRNG & DEV ** Increase in SL Allocation **	21	012000	50,510.00 50,510.00	21	012000	21	162180-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	162185-20300	COMPLIANCE COMP OFF ** Increase in SL Allocation **	21	012000	65,000.00 65,000.00	21	012000	21	162185-20300	Y
21	162190-20300	SAFETY OFFICE SAF OFF ** Increase in SL Allocation **	21	012000	186,192.00 186,192.00	21	012000	21	162190-20300	Y
21	162210-20300	UNIVERSITY POLICE UPD ** Increase in SL Allocation **	21	012000	922,473.00 922,473.00	21	012000	21	162210-20300	Y
21	164130-20300	MARKETING COMMUNICATIONS MARCOMM ** Increase in SL Allocation **	21	012000	232,320.00 232,320.00	21	012000	21	164130-20300	Y
21	164230-20300	WEB MANAGER WEB MGR ** Increase in SL Allocation **	21	012000	75,493.00 75,493.00	21	012000	21	164230-20300	Y
21	165900	LONGEVITY-INSTITUTIONAL SUPPORT LONG INST SUP ** Increase in SL Allocation **	21	012000	115,092.00 115,092.00	21	012000	21	165900	Y
21	166000-20300	VP STUDENT ACCESS & SUCCESS VPSAS ** Increase in SL Allocation **	21	012000	334,570.00 334,570.00	21	012000	21	166000-20300	Y
21	166002-20300	DEAN OF STUDENTS DEAN STD ** Increase in SL Allocation **	21	012000	108,636.00 108,636.00	21	012000	21	166002-20300	Y
21	166020-20300	HEALTH SERVICES HEALTH SVC ** Increase in SL Allocation **	21	012000	70,500.00 70,500.00	21	012000	21	166020-20300	Y
21	166030-20300	CAREER DEVELOPMENT CAREER SVC ** Increase in SL Allocation **	21	012000	112,067.00 112,067.00	21	012000	21	166030-20300	Y
21	166033-20300	COUNSELING CENTER-SALARIES COUNSELING ** Increase in SL Allocation **	21	012000	256,459.00 256,459.00	21	012000	21	166033-20300	Y
21	166040-20300	DISABILITY RESOURCES & SERVICES DISAB RES SVC ** Increase in SL Allocation **	21	012000	78,000.00 78,000.00	21	012000	21	166040-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	166050-20300	ENROLLMENT MANAGEMENT ENRO MGT ** Increase in SL Allocation **	21	012000	142,948.00 142,948.00	21	012000	21	166050-20300	Y
21	166060-20300	FRESHMAN ADMISSIONS FRSH ADMIS ** Increase in SL Allocation **	21	012000	471,954.00 471,954.00	21	012000	21	166060-20300	Y
21	166061-20300	FINANCIAL AID FIN AID ** Increase in SL Allocation **	21	012000	701,596.00 701,596.00	21	012000	21	166061-20300	Y
21	166090-20300	INTERNATIONAL STUDENT SERVICES INTL STD SVC ** Increase in SL Allocation **	21	012000	87,158.00 87,158.00	21	012000	21	166090-20300	Y
21	166092-20300	INTERCULTURAL SERVICES & GREEK L GREEK LIFE ** Increase in SL Allocation **	21	012000	10,667.00 10,667.00	21	012000	21	166092-20300	Y
21	166180-20300	REGISTRAR REGISTRAR ** Increase in SL Allocation **	21	012000	287,339.00 287,339.00	21	012000	21	166180-20300	Y
21	166194-20300	STUDENT ACTIVITIES AND LEADERSHI STD ACT & LEADER ** Increase in SL Allocation **	21	012000	41,988.00 41,988.00	21	012000	21	166194-20300	Y
21	166196-20310	SA/EM PERM SAL SAV VPSAS PERM SAL SAV ** Increase in SL Allocation **	21	012000	24,649.00 24,649.00	21	012000	21	166196-20310	Y
21	166196-20311	SA UNEXPENED NON-FAC MERIT VPSAS UNEXPEND MERIT ** Increase in SL Allocation **	21	012000	699.00 699.00	21	012000	21	166196-20311	Y
21	166200-20300	TRANSFER ADMISSION TRANS ADMISS ** Increase in SL Allocation **	21	012000	113,946.00 113,946.00	21	012000	21	166200-20300	Y
21	166900	LONGEVITY-STUDENT SERVICES LONG SS ** Increase in SL Allocation **	21	012000	55,095.00 55,095.00	21	012000	21	166900	Y
21	170001	LOCAL GIP - INSTRUCTION LOC GIP INST ** Increase in SL Allocation **	21	017000	851,050.00 851,050.00	21	017000	21	170001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	170002	LOCAL GIP - RESEARCH LOC GIP RES ** Increase in SL Allocation **	21	017000	3,060.00 3,060.00	21	017000	21	170002	Y
21	170003	LOCAL GIP - PUBLIC SERVICE LOC GIP PUB SVC ** Increase in SL Allocation **	21	017000	20,320.00 20,320.00	21	017000	21	170003	Y
21	170004	LOCAL GIP - ACADEMIC SUPPORT LOC GIP ACA SUP ** Increase in SL Allocation **	21	017000	171,632.00 171,632.00	21	017000	21	170004	Y
21	170005	LOCAL GIP - STUDENT SERVICES LOC GIP SS ** Increase in SL Allocation **	21	017000	98,910.00 98,910.00	21	017000	21	170005	Y
21	170006	LOCAL GIP - INSTITUTIONAL SUPPOR LOC GIP INST SUP ** Increase in SL Allocation **	21	017000	163,748.00 163,748.00	21	017000	21	170006	Y
21	170007	LOCAL GIP - O&M PLANT LOC GIP PLANT ** Increase in SL Allocation **	21	017000	262,500.00 262,500.00	21	017000	21	170007	Y
21	170101	LOCAL GIP RETIREES - INSTRUCTION LOC GIP RET ** Increase in SL Allocation **	21	017000	820,000.00 820,000.00	21	017000	21	170101	Y
21	171001	INSTITUTIONAL WCI - INSTRUCTION INST WCI INST ** Increase in SL Allocation **	21	017000	40,000.00 40,000.00	21	017000	21	171001	Y
21	171002	INSTITUTIONAL WCI - RESEARCH INST WCI RES ** Increase in SL Allocation **	21	017000	500.00 500.00	21	017000	21	171002	Y
21	171003	INSTITUTIONAL WCI - PUBLIC SERVI INST WCI PUB SVC ** Increase in SL Allocation **	21	017000	2,000.00 2,000.00	21	017000	21	171003	Y
21	171004	INSTITUTIONAL WCI - ACADEMIC SUP INS WCI ACA SUP ** Increase in SL Allocation **	21	017000	6,000.00 6,000.00	21	017000	21	171004	Y
21	171005	INSTITUTIONAL WCI - STUDENT SRVS INST WCI SS ** Increase in SL Allocation **	21	017000	4,100.00 4,100.00	21	017000	21	171005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	171006	INSTITUTIONAL WCI - INST SUPPORT INST WCI INST SUP ** Increase in SL Allocation **	21	017000	6,025.00 6,025.00	21	017000	21	171006	Y
21	171007	INSTITUTIONAL WCI - O&M PLANT INST WCI PLANT ** Increase in SL Allocation **	21	017000	6,000.00 6,000.00	21	017000	21	171007	Y
21	172001	LOCAL RETIREMENT - INSTRUCTION LOC RET INST ** Increase in SL Allocation **	21	017000	477,000.00 477,000.00	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	6,200.00 6,200.00	21	017000	21	172003	Y
21	172004	LOCAL RETIREMENT - ACADEMIC SUPP LOC RET ACA SUP ** Increase in SL Allocation **	21	017000	110,000.00 110,000.00	21	017000	21	172004	Y
21	172005	LOCAL RETIREMENT - STUDENT SRV LOC RET SS ** Increase in SL Allocation **	21	017000	74,000.00 74,000.00	21	017000	21	172005	Y
21	172006	LOCAL RETIREMENT - INST SUPPORT LOC RET INST SUP ** Increase in SL Allocation **	21	017000	105,000.00 105,000.00	21	017000	21	172006	Y
21	172007	LOCAL RETIREMENT - O&M PLANT LOC RET PLANT ** Increase in SL Allocation **	21	017000	105,000.00 105,000.00	21	017000	21	172007	Y
21	173001	LOCAL OASI - INSTRUCTION LOC OASINST ** Increase in SL Allocation **	21	017000	640,000.00 640,000.00	21	017000	21	173001	Y
21	173002	LOCAL OASI - RESEARCH LOC OASIRES ** Increase in SL Allocation **	21	017000	800.00 800.00	21	017000	21	173002	Y
21	173003	LOCAL OASI - PUBLIC SERVICE LOC OASIPUB SVC ** Increase in SL Allocation **	21	017000	20,000.00 20,000.00	21	017000	21	173003	Y

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			CC	Account		CC	Account			
21	173004	LOCAL OASI - ACADEMIC SUPPORT LOC OASIACA SUP ** Increase in SL Allocation **	21	017000	140,000.00 140,000.00	21	017000	21	173004	Y
21	173005	LOCAL OASI - STUDENT SERVICES LOC OASISS ** Increase in SL Allocation **	21	017000	85,000.00 85,000.00	21	017000	21	173005	Y
21	173006	LOCAL OASI - INSTITUTIONAL SUPPO LOC OASIINST SUP ** Increase in SL Allocation **	21	017000	125,000.00 125,000.00	21	017000	21	173006	Y
21	173007	LOCAL OASI - O&M PLANT LOC OASIPLANT ** Increase in SL Allocation **	21	017000	122,000.00 122,000.00	21	017000	21	173007	Y
21	174001	INSTITUTIONAL UCI - INSTRUCTION INST UCI INST ** Increase in SL Allocation **	21	017000	25,000.00 25,000.00	21	017000	21	174001	Y
21	174002	INSTITUTIONAL UCI - RESEARCH INST UCI RES ** Increase in SL Allocation **	21	017000	50.00 50.00	21	017000	21	174002	Y
21	174003	INSTITUTIONAL UCI - PUBLIC SERVI INST UCI PUB SVC ** Increase in SL Allocation **	21	017000	500.00 500.00	21	017000	21	174003	Y
21	174004	INSTITUTIONAL UCI - ACADEMIC SUP INS UCI ACA SUP ** Increase in SL Allocation **	21	017000	17,000.00 17,000.00	21	017000	21	174004	Y
21	174005	INSTITUTIONAL UCI - STUDENT SRVS INST UCI SS ** Increase in SL Allocation **	21	017000	10,280.00 10,280.00	21	017000	21	174005	Y
21	174006	INSTITUTIONAL UCI - INST SUPPORT INST UCI INST SUP ** Increase in SL Allocation **	21	017000	10,500.00 10,500.00	21	017000	21	174006	Y
21	174007	INSTITUTIONAL UCI - O&M PLANT INST UCI PLANT ** Increase in SL Allocation **	21	017000	263.00 263.00	21	017000	21	174007	Y
21	175001	STATE PD UCI - INSTRUCTION ST PD UCI INS ** Increase in SL Allocation **	21	017000	15,000.00 15,000.00	21	017000	21	175001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	175002	STATE PD UCI - RESEARCH ST PD UCI RES ** Increase in SL Allocation **	21	017000	1,000.00 1,000.00	21	017000	21	175002	Y
21	175003	STATE PD UCI - PUBLIC SERVICE ST PD UCI PUB SVC ** Increase in SL Allocation **	21	017000	500.00 500.00	21	017000	21	175003	Y
21	175004	STATE PD UCI - ACADEMIC SUPPORT ST PD UCI ACA SUP ** Increase in SL Allocation **	21	017000	8,350.00 8,350.00	21	017000	21	175004	Y
21	175005	STATE PD UCI - STUDENT SERVICES ST PD UCI SS ** Increase in SL Allocation **	21	017000	7,300.00 7,300.00	21	017000	21	175005	Y
21	175006	STATE PD UCI - INST SUPPORT ST PD UCI INST SUP ** Increase in SL Allocation **	21	017000	6,000.00 6,000.00	21	017000	21	175006	Y
21	175007	STATE PAID UCI - O&M PLANT ST PD UCI PLANT ** Increase in SL Allocation **	21	017000	2,500.00 2,500.00	21	017000	21	175007	Y
21	176001	STATE PD RTMT - INSTRUCTION ST PD RET INST ** 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 ST PD RET 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 ST PD RET PUB SVC ** Increase in SL Allocation **	21	017000	25,000.00 25,000.00	21	017000	21	176003	Y
21	176004	STATE PD RTMT - ACADEMIC SUPPORT ST PD RET ACA SUP ** Increase in SL Allocation **	21	017000	175,000.00 175,000.00	21	017000	21	176004	Y
21	176005	STATE PD RTMT - STUDENT SERVICE ST PD RET SS ** Increase in SL Allocation **	21	017000	150,000.00 150,000.00	21	017000	21	176005	Y
21	176006	STATE PD RTMT - INST SUPPORT ST PD RET INST SUP ** Increase in SL Allocation **	21	017000	156,000.00 156,000.00	21	017000	21	176006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	176007	STATE PD RTMT - PLANT O&M ST PD RET PLANT ** Increase in SL Allocation **	21	017000	156,000.00 156,000.00	21	017000	21	176007	Y
21	178001	FUND 001 OASI - INSTRUCTION FUND 001 OASI INST ** Increase in SL Allocation **	21	017000	1,335,000.00 1,335,000.00	21	017000	21	178001	Y
21	178002	FUND 001 OASI - RESEARCH FUND 001 OASI RES ** Increase in SL Allocation **	21	017000	5,000.00 5,000.00	21	017000	21	178002	Y
21	178003	FUND 001 OASI - PUBLIC SERVICE FUND 001 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 FUND 001 OASI ACA SUP ** Increase in SL Allocation **	21	017000	150,000.00 150,000.00	21	017000	21	178004	Y
21	178005	FUND 001 OASI - STUDENT SERVICE FUND 001 OASI SS ** Increase in SL Allocation **	21	017000	109,000.00 109,000.00	21	017000	21	178005	Y
21	178006	FUND 001 OASI - INSTITUTIONAL SU FUND 001 OASI INST SUP ** Increase in SL Allocation **	21	017000	160,500.00 160,500.00	21	017000	21	178006	Y
21	178007	FUND 001 OASI - PLANT O&M FUND 001 OASI PLANT ** Increase in SL Allocation **	21	017000	175,000.00 175,000.00	21	017000	21	178007	Y
21	179001	FUND 001 GIP - INSTRUCTION FUND 001 GIP INST ** Increase in SL Allocation **	21	017000	1,455,000.00 1,455,000.00	21	017000	21	179001	Y
21	179002	FUND 001 GIP - RESEARCH FUND 001 GIP RES ** Increase in SL Allocation **	21	017000	18,150.00 18,150.00	21	017000	21	179002	Y
21	179003	FUND 001 GIP - PUBLIC SERVICE FUND 001 GIP PUB SVC ** Increase in SL Allocation **	21	017000	48,000.00 48,000.00	21	017000	21	179003	Y
21	179004	FUND 001 GIP - ACADEMIC SUPPORT FUND 001 GIP ACA SUP ** Increase in SL Allocation **	21	017000	245,000.00 245,000.00	21	017000	21	179004	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	179005	FUND 001 GIP - STUDENT SERVICES FUND 001 GIP SS ** Increase in SL Allocation **	21	017000	175,000.00 175,000.00	21	017000	21	179005	Y
21	179006	FUND 001 GIP - INST SUPPORT FUND 001 GIP INST SUP ** Increase in SL Allocation **	21	017000	225,700.00 225,700.00	21	017000	21	179006	Y
21	179007	FUND 001 GIP - PLANT O&M FUND 001 GIP PLANT ** Increase in SL Allocation **	21	017000	450,000.00 450,000.00	21	017000	21	179007	Y
21	179011	FUND 001 GIP RETIREES-INSTRUCTIO FUND 001 GIP RET ** Increase in SL Allocation **	21	017000	1,800,000.00 1,800,000.00	21	017000	21	179011	Y
21	180000-20300	FACILITIES MANAGEMENT FAC MGMT ** Increase in SL Allocation **	21	012000	618,573.00 618,573.00	21	012000	21	180000-20300	Y
21	180100-20300	BUILDING MAINTENANCE BLDG MAINT ** Increase in SL Allocation **	21	012000	672,318.00 672,318.00	21	012000	21	180100-20300	Y
21	180200-20300	CUSTODIAL SERVICES CUSTD ** Increase in SL Allocation **	21	012000	852,624.00 852,624.00	21	012000	21	180200-20300	Y
21	180300-20300	GROUNDS MAINTENANCE GRNDS MAINT ** Increase in SL Allocation **	21	012000	275,456.00 275,456.00	21	012000	21	180300-20300	Y
21	180500-20300	UTILITIES UTIL ** Increase in SL Allocation **	21	012000	582,784.00 582,784.00	21	012000	21	180500-20300	Y
21	180505	LONGEVITY - PLANT LONG PLANT ** Increase in SL Allocation **	21	012000	126,910.00 126,910.00	21	012000	21	180505	Y
21	185001-20300	RES-HEF AA EQUIPMENT PROV HEF ** Increase in SL Allocation **	21	018500	1,025,000.00 1,025,000.00	21	018500	21	185001-20300	Y
21	185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT HEF VPBA ** Increase in SL Allocation **	21	018500	750,000.00 750,000.00	21	018500	21	185002-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMEN HEF VPIA ** Increase in SL Allocation **	21	018500	80,000.00 80,000.00	21	018500	21	185005-20300	Y
21	185009-20300	RES - HEF VPSAS HEF VPSAS ** Increase in SL Allocation **	21	018500	350,000.00 350,000.00	21	018500	21	185009-20300	Y
21	185010-20300	RES-UNALLOCATED HEF UNALLOC HEF RES UNALLOC HEF BBF ** Decrease in SL Allocation **	21	018500	1,120,366.00	21	018500	21	185010-20300	Y
			21	018500	1,154,640.00-	21	185010-20300	21	018500	Y
					34,274.00-					
21	185020-20300	HEF - CIO HEF CIO ** Increase in SL Allocation **	21	018500	250,000.00 250,000.00	21	018500	21	185020-20300	Y
21	186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BL HEF WIRELESS ** Increase in SL Allocation **	21	018500	50,000.00 50,000.00	21	018500	21	186005-20300	Y
21	190545-20300	HEF NURSING PROGRAM HEF NURSING ** Increase in SL Allocation **	21	018500	100,000.00 100,000.00	21	018500	21	190545-20300	Y
21	196505-20300	HEF - PRESIDENT HEF PRES ** Increase in SL Allocation **	21	018500	40,000.00 40,000.00	21	018500	21	196505-20300	Y
21	196998-20300	E&G TUITION DISCOUNTS E&G TUI DIS ** Increase in SL Allocation **	21	019999	3,774,810.00 3,774,810.00	21	499990-20300	21	196998-20300	N
21	197000	RES-NON FACULTY SALARY SAVINGS E&G SAL SAV ** Decrease in SL Allocation **	21	012000	741,365.00- 741,365.00-	21	197000	21	012000	Y
21	197001-20311	RES - SPANISH STIPEND RES NON FAC SAL SPANISH STIP ** Increase in SL Allocation **	21	012000	20,000.00 20,000.00	21	012000	21	197001-20311	Y
21	197002-20302	RES-E&G NON-FACULTY SALARY INC RES E&G NON FAC MER ** Increase in SL Allocation **	21	012000	50,974.00 50,974.00	21	012000	21	197002-20302	Y
21	197002-20303	RES - E&G EQUITY ADJUST RES E&G EQUITY ADJ ** Increase in SL Allocation **	21	012000	238,319.00 238,319.00	21	012000	21	197002-20303	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	198000-20200	E&G TUITION BAD DEBT EXPENSE E&G BAD DEB EXP ** Increase in SL Allocation **	21	010010	326,000.00 326,000.00	21	010010	21	198000-20200	Y
21	200001-11002	DESIGNATED TUITION-FALL DES TUI FALL ** Decrease in SL Allocation **	21	021000	10,400,000.00- 10,400,000.00-	21	200001-11002	21	021000	Y
21	200001-12002	DESIGNATED TUITION-SPRING DES TUI SPG ** Decrease in SL Allocation **	21	021000	10,500,000.00- 10,500,000.00-	21	200001-12002	21	021000	Y
21	200001-13002	DESIGNATED TUITION-SUMMER I DES TUI SUM I ** Decrease in SL Allocation **	21	021000	2,100,000.00- 2,100,000.00-	21	200001-13002	21	021000	Y
21	200001-14002	DESIGNATED TUITION-SUMMER II DES TUI SUM II ** Decrease in SL Allocation **	21	021000	1,500,000.00- 1,500,000.00-	21	200001-14002	21	021000	Y
21	200001-20200	DESIGNATED TUITION-BAD DEBT EXP DES TUI BAD DEBT ** Increase in SL Allocation **	21	021000	360,000.00 360,000.00	21	021000	21	200001-20200	Y
21	200001-20300	DESIG ENROLLMENT INCREASE DES ENROLL INC RES ** Increase in SL Allocation **	21	021000	652,594.00 652,594.00	21	021000	21	200001-20300	Y
21	200002-11002	TECHNOLOGY FEE - FALL TECH FEE FALL ** Decrease in SL Allocation **	21	021000	1,260,000.00- 1,260,000.00-	21	200002-11002	21	021000	Y
21	200002-12002	TECHNOLOGY FEE - SPRING TECH FEE SPG ** Decrease in SL Allocation **	21	021000	1,270,000.00- 1,270,000.00-	21	200002-12002	21	021000	Y
21	200002-13002	TECHNOLOGY FEE - SUMMER I TECH FEE SUM I ** Decrease in SL Allocation **	21	021000	120,000.00- 120,000.00-	21	200002-13002	21	021000	Y
21	200002-14002	TECHNOLOGY FEE - SUMMER II TECH FEE SUM II ** Decrease in SL Allocation **	21	021000	90,000.00- 90,000.00-	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	200003-11002	DESIGNATED SET ASIDES - FALL DES TUI SET ASD FALL ** Decrease in SL Allocation **	21	021000	1,085,000.00- 1,085,000.00-	21	200003-11002	21	021000	Y
21	200003-12002	DESIGNATED SET ASIDES - SPRING DES SET ASD SPG ** Decrease in SL Allocation **	21	021000	1,040,000.00- 1,040,000.00-	21	200003-12002	21	021000	Y
21	200003-13002	DESIGNATED SET ASIDES - SUM I DES SET ASD SUM I ** Decrease in SL Allocation **	21	021000	178,000.00- 178,000.00-	21	200003-13002	21	021000	Y
21	200003-14002	DESIGNATED SET ASIDES - SUM II DES SET ASD SUM II ** Decrease in SL Allocation **	21	021000	130,000.00- 130,000.00-	21	200003-14002	21	021000	Y
21	200004-11002	COURSE REPEAT FEE - FALL COURSE REP FEE FALL ** Decrease in SL Allocation **	21	021000	108,500.00- 108,500.00-	21	200004-11002	21	021000	Y
21	200004-12002	COURSE REPEAT FEE - SPRING COURSE REP FEE SPG ** Decrease in SL Allocation **	21	021000	75,500.00- 75,500.00-	21	200004-12002	21	021000	Y
21	200004-13002	COURSE REPEAT FEE - SUMMER I COURSE REP FEE SUM II ** Decrease in SL Allocation **	21	021000	87,000.00- 87,000.00-	21	200004-13002	21	021000	Y
21	200004-14002	COURSE REPEAT FEE - SUMMER II COURSE REP FEE SUM II ** Decrease in SL Allocation **	21	021000	87,000.00- 87,000.00-	21	200004-14002	21	021000	Y
21	200004-20200	COURSE REPEAT FEE-BAD DEBT EXP COURSE REP FEE BAD DEBT ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	200004-20200	Y
21	200005-10000	DSG FUND - INVESTMENT EARNINGS DSG FUND INVEST EARN ** Decrease in SL Allocation **	21	021000	1,270,000.00- 1,270,000.00-	21	200005-10000	21	021000	Y
21	200007-11002	DISTANCE EDUCATION FEE - FALL DIST ED FEE FALL ** Decrease in SL Allocation **	21	021000	1,600,000.00- 1,600,000.00-	21	200007-11002	21	021000	Y
21	200007-12002	DISTANCE EDUCATION FEE - SPRING DIST ED FEE SPG ** Decrease in SL Allocation **	21	021000	1,900,000.00- 1,900,000.00-	21	200007-12002	21	021000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	200007-13002	DISTANCE EDUCATION FEE - SUM I DIST ED FEE SUM I ** Decrease in SL Allocation **	21	021000	650,000.00- 650,000.00-	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	475,000.00- 475,000.00-	21	200007-14002	21	021000	Y
21	200007-20200	DISTANCE ED FEE-BAD DEBT EXP DIST ED FEE 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 ECOLL ** Increase in SL Allocation **	21	021000	1,700,000.00 1,700,000.00	21	021000	21	200007-20300	Y
21	200007-20301	DISTANCE ED FEE UNALLOCATED DIST ED UNALLOC ** Increase in SL Allocation **	21	021000	206,375.00 206,375.00	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 ** Increase in SL Allocation **	21	021000	232,331.00 232,331.00	21	021000	21	200007-20305	Y
21	200007-20306	DIST ED FEE - BANDWIDTH DIST ED BANDWIDTH ** 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 SVC ** 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/REDES ** Increase in SL Allocation **	21	021000	89,150.00 89,150.00	21	021000	21	200007-20310	Y
21	200007-20311	DIST ED - CIO DIST ED CIO ** Increase in SL Allocation **	21	021000	139,388.00 139,388.00	21	021000	21	200007-20311	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	200007-20312	DISTANCE ED - CTIS DIST ED PMO ** Increase in SL Allocation **	21	021000	175,480.00 175,480.00	21	021000	21	200007-20312	Y
21	200009-11002	PROGRAM DEL FEE - FALL PRO DEL FEE FALL ** Decrease in SL Allocation **	21	021000	240,300.00- 240,300.00-	21	200009-11002	21	021000	Y
21	200009-12002	PROGRAM DEL FEE - SPG PROG DEL FEE SPG ** Decrease in SL Allocation **	21	021000	260,300.00- 260,300.00-	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	38,900.00- 38,900.00-	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	38,900.00- 38,900.00-	21	200009-14002	21	021000	Y
21	200009-20200	PROGRAM DELIVERY FEE - BAD DEBT PROG DEL FEE BAD DEBT ** Increase in SL Allocation **	21	021000	8,100.00 8,100.00	21	021000	21	200009-20200	Y
21	200009-20300	PROG DEL FEE - OFF CAMPUS EXPANS PROG DEL OFF CAMP EXP ** Increase in SL Allocation **	21	021000	127,800.00 127,800.00	21	021000	21	200009-20300	Y
21	200009-20301	PROG DEL FEE - ROCKWALL ISD PROG DEL ROCKWALL ** Increase in SL Allocation **	21	021000	325,000.00 325,000.00	21	021000	21	200009-20301	Y
21	200009-20305	PROG DEL FEE - COLLIN HIGHER ED PROG DEL FEE COLLIN COUNTY ** Increase in SL Allocation **	21	021000	117,500.00 117,500.00	21	021000	21	200009-20305	Y
21	200100-20300	ALUMNI RELATIONS ALUMNI ** Increase in SL Allocation **	21	021000	237,086.00 237,086.00	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 ART IN RES ** Increase in SL Allocation **	21	021000	8,043.00 8,043.00	21	021000	21	200102-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	200104-20300	A&M SYSTEM SUPPORT A&M SYS 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 CHG ** 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	13,000.00 13,000.00	21	021000	21	200303-20300	Y
21	200305-20300	MARKETING COMMUNICATIONS PUBLICATIONS ** Increase in SL Allocation **	21	021000	232,970.00 232,970.00	21	021000	21	200305-20300	Y
21	200306-20300	CREDIT CARD SERVICES CRED CARD SVC ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200306-20300	Y
21	200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY COMM DEV SYMP ** Increase in SL Allocation **	21	021000	7,207.00 7,207.00	21	021000	21	200307-20300	Y
21	200309-20300	CATALOGUES & SCHEDULES CATALOG & SCH ** Increase in SL Allocation **	21	021000	27,460.00 27,460.00	21	021000	21	200309-20300	Y
21	200311-20300	COUNSELING-CACREP ACCRED COUNS CACREP ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	200311-20300	Y
21	200400-20300	VP ADVANCEMENT ADV ** Increase in SL Allocation **	21	021000	611,995.00 611,995.00	21	021000	21	200400-20300	Y
21	200400-20301	ADVANCEMENT OPERATING ADV OPER ** 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	17,606.00 17,606.00	21	021000	21	200400-20310	Y
21	200401-20300	ADVANCEMENT_SERVICES ADV ** Increase in SL Allocation **	21	021000	341,535.00 341,535.00	21	021000	21	200401-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	200402-20300	DALLAS ED CTR-BLDG USAGE UCD LEASE ** 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 NAV LEASE ** 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	200402-20330	MARKET ROSS BLDG USAGE MKT ROSS LEASE ** Increase in SL Allocation **	21	021000	117,376.00 117,376.00	21	021000	21	200402-20330	Y
21	200403-20300	DNSTU LION'S ROAR OPEN WEEK ACCT DNSTU LION ROAR WK ** Increase in SL Allocation **	21	021000	1,882.00 1,882.00	21	021000	21	200403-20300	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
21	200495-20300	DEAN GRAD STUDIES & RESEARCH GRAD SCH ** Increase in SL Allocation **	21	021000	98,113.00 98,113.00	21	021000	21	200495-20300	Y
21	200496-20301	GRAD SCHOOL RESEARCH GRAD SCH RESEARCH ** 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 DEAN COEHS ** Increase in SL Allocation **	21	021000	51,361.00 51,361.00	21	021000	21	200498-20300	Y

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21	200498-20302	DEAN COLL ED & HS - INST MEMBERS DEAN COEHS MEM ** Increase in SL Allocation **	21	021000	7,700.00 7,700.00	21	021000	21	200498-20302	Y
21	200499-20300	DEAN BUS & TECH RES DEAN CBT ** 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 MAIL ** Increase in SL Allocation **	21	021000	51,604.00 51,604.00	21	021000	21	200500-20301	Y
21	200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCE ENRO RECRUIT ** Increase in SL Allocation **	21	021000	36,181.00 36,181.00	21	021000	21	200500-20303	Y
21	200500-20304	EM-TELECOUNSELING EM TELECOUNSELING ** Increase in SL Allocation **	21	021000	27,570.00 27,570.00	21	021000	21	200500-20304	Y
21	200500-20305	EM-EMAS EMAS ** Increase in SL Allocation **	21	021000	9,700.00 9,700.00	21	021000	21	200500-20305	Y
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	200505-20320	VPSAS SCHOLARSHIP FUNDING VPSAS SCHOLAR ** 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 COEHS FAC DEV ** Increase in SL Allocation **	21	021000	1,843.00 1,843.00	21	021000	21	200600-20303	Y
21	200600-20304	FACULTY DEV - CSEA FAC DEV CSEA ** Increase in SL Allocation **	21	021000	1,152.00 1,152.00	21	021000	21	200600-20304	Y

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			CC	Account		CC	Account			
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 SEN ** 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 SCHOL PRES ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	200604-20300	Y
21	200605-20300	AWARDS REGENTS & MAYO PROFESSORS AWARD REG & MAYO ** Increase in SL Allocation **	21	021000	7,316.00 7,316.00	21	021000	21	200605-20300	Y
21	200801-20300	HONORS HONORS COLL ** Increase in SL Allocation **	21	021000	24,621.00 24,621.00	21	021000	21	200801-20300	Y
21	200802-20300	HEALTH SERVICES HEALTH SVC ** 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	2,350,000.00 2,350,000.00	21	021000	21	200803-20301	Y
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 POL ** 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 ENG SHOP ** Increase in SL Allocation **	21	021000	87,267.00 87,267.00	21	021000	21	200904-20300	Y
21	200904-20301	INST TECH-MEDIA SERVICES INST TECH MED SVC ** Increase in SL Allocation **	21	021000	116,460.00 116,460.00	21	021000	21	200904-20301	Y
21	201300-20300	MATCHING FUNDS: SEOG MTCHG NEW HORIZ ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	201300-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	201301-20300	MUSIC ACTIVITIES MUS ACT ** Increase in SL Allocation **	21	021000	4,882.00 4,882.00	21	021000	21	201301-20300	Y
21	201301-20301	MUSIC - AUXILIARY CORP INSTRUCTI 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 TRIPSB ** 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 ACT ** Increase in SL Allocation **	21	021000	18,693.00 18,693.00	21	021000	21	201301-20305	Y
21	201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS MUS DEPT SCHOL ** Increase in SL Allocation **	21	021000	7,000.00 7,000.00	21	021000	21	201301-20306	Y
21	201301-20307	MUSIC - MARCHING BAND MUS 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 MUS CHORALE ** Increase in SL Allocation **	21	021000	2,950.00 2,950.00	21	021000	21	201301-20309	Y
21	201302-20300	MARKETING-RECRUITMENT MKTG ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	201302-20300	Y
21	201303-20300	MARKETING SERVICES MKTG SVC ** 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 SVC ** Increase in SL Allocation **	21	021000	4,607.00 4,607.00	21	021000	21	201304-20300	Y
21	201306-20300	METROPLEX-LEASE METROPLEX LEASE ** Increase in SL Allocation **	21	021000	311,442.00 311,442.00	21	021000	21	201306-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	201308-20300	MUSIC LICENSE FEES MUSIC LIC FEE ** Increase in SL Allocation **	21	021000	7,617.00 7,617.00	21	021000	21	201308-20300	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	201603-20310	DEFERRED COMP FY10 PRES DEF COMP ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	201603-20310	Y
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 PROG ENHANC ** 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 ENROLL PLAN ** Increase in SL Allocation **	21	021000	65,409.00 65,409.00	21	021000	21	201610-20300	Y
21	201615-20300	MRC MEMBERSHIPS MRC MEMBERSHIP ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	201615-20300	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	201913-20300	SYNERGY LAB SYNERGY ** Increase in SL Allocation **	21	021000	8,730.00 8,730.00	21	021000	21	201913-20300	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN SCHOLAR EMP ** Increase in SL Allocation **	21	021000	125,000.00 125,000.00	21	021000	21	201915-20300	Y
21	202100-20300	MANE EVENT DAY MANE EVENT ** Increase in SL Allocation **	21	021000	22,630.00 22,630.00	21	021000	21	202100-20300	Y
21	202103-20300	UPWARD BOUND UP BOUND ** Increase in SL Allocation **	21	021000	37,343.00 37,343.00	21	021000	21	202103-20300	Y
21	202104-20300	UTILITIES UTILITIES ** Increase in SL Allocation **	21	021000	2,626,600.00 2,626,600.00	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	202290-20300	CHIEF INFORMATION OFFICER CIO ** Increase in SL Allocation **	21	021000	121,586.00 121,586.00	21	021000	21	202290-20300	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	202290-20302	CMS CMS ** Increase in SL Allocation **	21	021000	7,200.00 7,200.00	21	021000	21	202290-20302	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	202296-20301	BUDGETS & REPORTING BUD & REP ** Increase in SL Allocation **	21	021000	34,809.00 34,809.00	21	021000	21	202296-20301	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	202297-20300	MEDIA RELATIONS & PUBLICATIONS-O MARCOMM ** Increase in SL Allocation **	21	021000	19,823.00 19,823.00	21	021000	21	202297-20300	Y
21	202297-20301	COMMUNITY RELATIONS COMM REL PRES ** Increase in SL Allocation **	21	021000	15,600.00 15,600.00	21	021000	21	202297-20301	Y
21	202301-20300	WORK STUDY-MATCHING STUDENT SERV WORK STD MTCH SS ** Increase in SL Allocation **	21	021000	52,210.00 52,210.00	21	021000	21	202301-20300	Y
21	202302-20300	WORK STUDY-MATCHING/ACADEMIC WORK STD MTCH 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 ST WRK STD MTCH AA ** Increase in SL Allocation **	21	021000	15,621.00 15,621.00	21	021000	21	202304-20300	Y
21	202305-20300	STATE WORK STUDY MATCH-STUDENT S ST WRK STD MTCH 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 INS ** Increase in SL Allocation **	21	021000	154,555.00 154,555.00	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 ACA SUP ** Increase in SL Allocation **	21	021000	13,000.00 13,000.00	21	021000	21	202704	Y
21	202705	E&G SUPP ORP-STUDENT SERVICE E&G SUPP ORP SS ** Increase in SL Allocation **	21	021000	5,180.00 5,180.00	21	021000	21	202705	Y
21	202706	E&G SUPP ORP-INST SUPP E&G SUPP ORP INST SUP ** Increase in SL Allocation **	21	021000	9,353.00 9,353.00	21	021000	21	202706	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	202800-20300	RES-BUDGET ADJUSTMENTS-CORR RES 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 BUD ** Increase in SL Allocation **	21	021000	3,332,473.00 3,332,473.00	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 ADV RES ** Increase in SL Allocation **	21	021000	147,109.00 147,109.00	21	021000	21	202803-20300	Y
21	202804-20300	RES FOR BUDGET ADJ-SA VPSAS RES BUD ADJ ** Increase in SL Allocation **	21	021000	39,807.00 39,807.00	21	021000	21	202804-20300	Y
21	202805-20300	PRESIDENT'S CONTINGENCY PRES CONTING ** Increase in SL Allocation **	21	021000	43,108.00 43,108.00	21	021000	21	202805-20300	Y
21	202806-20300	RESERVE PROV CONTINGENCY AA RES PROV CONTINGENCY ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	202806-20300	Y
21	202810-20300	ADMINISTRATIVE STRUCTURE ADMIN STRUC ** Increase in SL Allocation **	21	021000	92,270.00 92,270.00	21	021000	21	202810-20300	Y
21	202812-20300	ADVISORY BOARD ADV BD ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	202812-20300	Y
21	202815-20300	INTERNATIONAL PROGRAM RESERVE INTNL PROG RES ** Increase in SL Allocation **	21	021000	950,000.00 950,000.00	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 APP FEE BAD DEBT RES ADMIS ** Decrease in SL Allocation **	21	021000	6,120.00-	21	210012-10000	21	210012-20200	Y
			21	021000	197,880.00-	21	210012-10000	21	210012-20300	Y
					204,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
21	210012-20200	FRESHMAN ADMISS - BAD DEBT APP FEE BAD DEBT ** Increase in SL Allocation **	21	021000	6,120.00 6,120.00	21	210012-10000	21	210012-20200	Y	
21	210012-20300	FRESHMAN ADMISSIONS RES 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- INTERNAL ADMIN FEE ** Decrease in SL Allocation **	21	021000	52,500.00- 52,500.00-	21	210018-10000	21	210018-20300	Y	
21	210018-20300	INTERNATIONAL STUDENT ADMIN FEE INTERNAL ADMIN FEE ** Increase in SL Allocation **	21	021000	52,500.00 52,500.00	21	210018-10000	21	210018-20300	Y	
21	210020-11002	ACADEMIC TUTORING FEE - FALL TUT FEE FALL ** Decrease in SL Allocation **	21	021000	78,000.00- 78,000.00-	21	210020-11002	21	210020-20300	Y	
21	210020-12002	ACADEMIC TUTORING FEE - SPRING TUT FEE SPG ** Decrease in SL Allocation **	21	021000	78,000.00- 78,000.00-	21	210020-12002	21	210020-20300	Y	
21	210020-13002	ACADEMIC TUTORING FEE - SUM I TUT FEE SUM I ** Decrease in SL Allocation **	21	021000	20,000.00- 20,000.00-	21	210020-13002	21	210020-20300	Y	
21	210020-14002	ACADEMIC TUTORING FEE - SUM II TUT FEE BAD DEBT TUT FEE SUM II ** Decrease in SL Allocation **	21	021000	5,850.00- 13,150.00- 19,000.00-	21	210020-14002	21	210020-20200	Y	
21	210020-20200	ACADEMIC CENTER TUTORING - BAD D TUT FEE BAD DEBT ** Increase in SL Allocation **	21	021000	5,850.00 5,850.00	21	210020-14002	21	210020-20200	Y	
21	210020-20300	ACADEMIC SUCCESS CENTER TUTORING TUT FEE FALL TUT FEE SPG TUT FEE SUM I TUT FEE SUM II ** Increase in SL Allocation **	21	021000	78,000.00 78,000.00 20,000.00 13,150.00 189,150.00	21	210020-11002	21	210020-20300	Y	
21	210025-11002	ADVISING FEE FALL REV ADV FEE ALL ** Decrease in SL Allocation **	21	021000	315,000.00- 315,000.00-	21	210025-11002	21	021000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	210025-12002	ADVISING FEE SPRING REV ADV FEE SPG ** Decrease in SL Allocation **	21	021000	315,000.00- 315,000.00-	21	210025-12002	21	021000	Y
21	210025-13002	ADVISING FEE SUM I REV ADV FEE SUM I ** Decrease in SL Allocation **	21	021000	20,000.00- 20,000.00-	21	210025-13002	21	021000	Y
21	210025-14002	ADVISING FEE SUM II REV ADV FEE SUM II ** Decrease in SL Allocation **	21	021000	15,000.00- 15,000.00-	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	65,280.00 65,280.00	21	021000	21	210025-20300	Y
21	210025-20301	VPSAS - ADVISING VPSAS ADV ** Increase in SL Allocation **	21	021000	75,000.00 75,000.00	21	021000	21	210025-20301	Y
21	210025-20302	CHSSA ADVISING CHSSA ADV ** Increase in SL Allocation **	21	021000	65,000.00 65,000.00	21	021000	21	210025-20302	Y
21	210025-20303	COEHS - ADVISING COEHS ADV ** Increase in SL Allocation **	21	021000	80,000.00 80,000.00	21	021000	21	210025-20303	Y
21	210025-20304	CBT - ADVISING CBT ADV ** Increase in SL Allocation **	21	021000	80,000.00 80,000.00	21	021000	21	210025-20304	Y
21	210025-20305	GRAD - ADVISING GRAD ADV ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	210025-20305	Y
21	210025-20306	UCOLL - ADVISING UCOLL ADV ** Increase in SL Allocation **	21	021000	170,720.00 170,720.00	21	021000	21	210025-20306	Y
21	210025-20307	CSEA - ADVISING CSEA ADV ** Increase in SL Allocation **	21	021000	65,000.00 65,000.00	21	021000	21	210025-20307	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	210032-20300	COMPUTING TELECOM & INFO SRVS CTIS	21	021000	544,005.00	21	021000	21	210032-20300	Y
		** Increase in SL Allocation **			544,005.00					
21	210032-20304	CTIS-PC MAINTENANCE CTIS PC MAINT	21	021000	9,453.00	21	021000	21	210032-20304	Y
		** Increase in SL Allocation **			9,453.00					
21	210032-20308	CTIS - SOFTWARE MAINT CTIS SOFT MAINT	21	021000	128,500.00	21	021000	21	210032-20308	Y
		** Increase in SL Allocation **			128,500.00					
21	210032-20700	COMP TEL & INFO-CONTRACTED SVCS CTIS	21	021000	433,506.00	21	021000	21	210032-20700	Y
		** Increase in SL Allocation **			433,506.00					
21	210050-20208	CPD-LICENSING CPD LIC	21	021000	16,018.00-	21	210050-20208	21	210050-20949	Y
		** Decrease in SL Allocation **			16,018.00-					
21	210050-20904	CPD-SPECIAL PROGRAMS CPD SPC PROG	21	021000	21,759.00-	21	210050-20904	21	210050-20949	Y
		CPD SPC PROG RRES	21	021000	6,643.00-	21	210050-20904	21	210050-20950	Y
		** Decrease in SL Allocation **			28,402.00-					
21	210050-20949	CPD-ADMINISTRATIVE OVERHEAD CPD LIC	21	021000	16,018.00	21	210050-20208	21	210050-20949	Y
		CPD SPC PROG	21	021000	21,759.00	21	210050-20904	21	210050-20949	Y
		** Increase in SL Allocation **			37,777.00					
21	210050-20950	CPD-RES-SALARY CHANGES CPD SPC PROG RRES	21	021000	6,643.00	21	210050-20904	21	210050-20950	Y
		** Increase in SL Allocation **			6,643.00					
21	210060-20300	FINANCIAL AID & SCHOLARSHIPS FIN AID	21	021000	20,000.00	21	021000	21	210060-20300	Y
		** Increase in SL Allocation **			20,000.00					
21	210060-20305	FINANCIAL AID -STATE AUTHORIZATI FIN AID STATE DIST ED AUTH	21	021000	100,000.00	21	021000	21	210060-20305	Y
		** Increase in SL Allocation **			100,000.00					
21	210090-11002	INTERNATIONAL ED FEES-FALL INT ED SCH FALL	21	021000	8,900.00-	21	210090-11002	21	210090-20300	Y
		** Decrease in SL Allocation **			8,900.00-					
21	210090-12002	INTERNATIONAL ED FEES-SPRING INTERL ED SCH SPG	21	021000	8,600.00-	21	210090-12002	21	210090-20300	Y
		** Decrease in SL Allocation **			8,600.00-					

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			CC	Account		CC	Account			CC
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 INT ED SCH FALL INTERL ED SCH SPG INTL ED SCH SUM I INTL ED SCH SUM II ** Increase in SL Allocation **	21	021000	8,900.00	21	210090-11002	21	210090-20300	Y
			21	021000	8,600.00	21	210090-12002	21	210090-20300	Y
			21	021000	4,500.00	21	210090-13002	21	210090-20300	Y
			21	021000	3,000.00	21	210090-14002	21	210090-20300	Y
					25,000.00					
21	210092-20302	INST TECH - MICROSOFT AGREEMENT INST TCH MICROSOFT AGRE ** Increase in SL Allocation **	21	021000	55,000.00 55,000.00	21	021000	21	210092-20302	Y
21	210121-10000	LIBRARY FINES LIB FINE REV ** Decrease in SL Allocation **	21	021000	9,000.00- 9,000.00-	21	210121-10000	21	210121-20300	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	210121-20300	Y
21	210121-12002	LIBRARY FEES - SPRING LIB FEE REV SPG LIB RES ** Decrease in SL Allocation **	21	021000	87,134.00-	21	210121-12002	21	210121-20300	Y
			21	021000	442,866.00-	21	210121-12002	21	210121-20500	Y
					530,000.00-					
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	210121-20300	Y
21	210121-14002	LIBRARY FEES - SUM II LIB FEE SUMM II ** Decrease in SL Allocation **	21	021000	70,000.00- 70,000.00-	21	210121-14002	21	210121-20300	Y
21	210121-20300	LIBRARY ACCESS FEE LIB FINE REV LIB FEE FALL LIB FEE REV SPG LIB FEE SUM I LIB FEE SUMM II ** Increase in SL Allocation **	21	021000	9,000.00	21	210121-10000	21	210121-20300	Y
			21	021000	530,000.00	21	210121-11002	21	210121-20300	Y
			21	021000	87,134.00	21	210121-12002	21	210121-20300	Y
			21	021000	100,000.00	21	210121-13002	21	210121-20300	Y
			21	021000	70,000.00	21	210121-14002	21	210121-20300	Y
					796,134.00					

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			CC	Account		From	To			
21	210121-20500	RES-LIBRARY FEES LIB RES ** Increase in SL Allocation **	21	021000	442,866.00 442,866.00	21	210121-12002	21	210121-20500	Y
21	210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITO LIB INS LAB MONT ** Increase in SL Allocation **	21	021000	30,452.00 30,452.00	21	021000	21	210122-20302	Y
21	210125-20300	LION'S CAMP LION CAMP ** Increase in SL Allocation **	21	021000	29,100.00 29,100.00	21	021000	21	210125-20300	Y
21	210160-20300	INTEGRATED-EDUCATIONAL CLINIC PSYCH 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 & CAMPS ** Increase in SL Allocation **	21	021000	55,345.00 55,345.00	21	021000	21	210188-20300	Y
21	210190-11002	STUDENT FEE COLLECTIONS STD FEE ** 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 STD FEE ** 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 EV 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
21	210193-20300	SPECIAL EVENT VPSAS SPEC EV VPSAS ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	210193-20300	Y
21	210195-20300	SPECIAL EVENTS-STUDENT AFFAIRS SPEC EVE SA ** Increase in SL Allocation **	21	021000	875.00 875.00	21	021000	21	210195-20300	Y
21	210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN SPEC EV PRES ** Increase in SL Allocation **	21	021000	48,700.00 48,700.00	21	021000	21	210196-20300	Y

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21	210197-20300	SPECIAL EVENTS VP BUSINESS & ADM SPEC EVE VPBA ** Increase in SL Allocation **	21	021000	4,850.00 4,850.00	21	021000	21	210197-20300	Y
21	210200-10001	SERVICE FEES TRANS SVC BAD DEBT TRANS SVC FEE ** Decrease in SL Allocation **	21	021000	3,375.00- 16,625.00- 20,000.00-	21	210200-10001	21	210200-20200	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	210200-20300	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	210200-20300	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	210200-20300	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	210200-20300	Y
21	210200-20200	TRANSCRIPT FEE - BAD DEBT TRANS SVC BAD DEBT ** Increase in SL Allocation **	21	021000	3,375.00 3,375.00	21	210200-10001	21	210200-20200	Y
21	210200-20300	TRANSCRIPTS & SERVICES TRANS SVC FEE TRANS FEE FALL TRANS FEE SPG TRANS FEE SUM I TRANS FEE SUM II ** Increase in SL Allocation **	21	021000	16,625.00 73,000.00 70,475.00 37,000.00 24,800.00 221,900.00	21	210200-10001	21	210200-20300	Y
21	210250-20300	TRANSPORTATION FEE - OPERATING TRANSPORTATION 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	483,000.00 483,000.00	21	021000	21	210300-20300	Y
21	210452-20301	RES - DES FAC SALARY INC RES DES FAC MERIT ** Increase in SL Allocation **	21	021000	850,000.00 850,000.00	21	021000	21	210452-20301	Y

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			CC	Account		CC	Account			CC
21	210452-20302	RES-DES NON-FAC SALARY INC RES DES NONFAC MERIT ** Increase in SL Allocation **	21	021000	799,026.00 799,026.00	21	021000	21	210452-20302	Y
21	210459	RES - FRINGE BENEFITS RES FRINGE BENEFIT ** Increase in SL Allocation **	21	021000	217,800.00 217,800.00	21	021000	21	210459	Y
21	210994-20301	PRES - RESERVE FOR PERMANENT ADJ PRES RES FOR PERM ALLOC ** Increase in SL Allocation **	21	021000	1,199,000.00 1,199,000.00	21	021000	21	210994-20301	Y
21	210997-20320	PLANNED MAINTENANCE DEF MAINT ** Increase in SL Allocation **	21	021000	1,500,000.00 1,500,000.00	21	021000	21	210997-20320	Y
21	219990-20300	DESIG TUITION DISCOUNTS DESIG TUI DIS ** Increase in SL Allocation **	21	021999	6,339,440.00 6,339,440.00	21	499990-20300	21	219990-20300	N
21	220000-20300	DESIGNATED - OTHERS DES OTH INS DES OTH RES DES OTH PUB SVC DES OTH ACA SUPP DES OTH SS DES OTH INST SUPP DES OTH OMP DES OTH SCHOL ** Decrease in SL Allocation **	21	022000	705,927.00- 11,299.00- 150,640.00- 1,813,905.00- 164,495.00- 6,467.00- 27,167.00- 120,100.00- 3,000,000.00-	21	220000-20300	21	220010-20300 220015-20300 220020-20300 220025-20300 220030-20300 220035-20300 220040-20300 220060-20300	Y Y Y Y Y Y Y Y
21	220010-20300	DES OTHER-INSTRUCTIONAL DES OTH INS ** Increase in SL Allocation **	21	022000	705,927.00 705,927.00	21	220000-20300	21	220010-20300	Y
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 ACA SUPP ** Increase in SL Allocation **	21	022000	1,813,905.00 1,813,905.00	21	220000-20300	21	220025-20300	Y

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21	220030-20300	DEST OTHER-STUDENT SERVICES DES OTH SS ** 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 SUPP ** 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 OMP ** 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 ** Increase in SL Allocation **	21	022000	1,510,000.00 1,510,000.00	21	022700	21	222001	Y
21	222002	TPEG - NON RESIDENTS TPEG NON-RES ** Increase in SL Allocation **	21	022000	217,000.00 217,000.00	21	022700	21	222002	Y
21	240000-20300	FACILITIES MANAGEMENT FAC MGMT ** Increase in SL Allocation **	21	021000	59,801.00 59,801.00	21	021000	21	240000-20300	Y
21	240000-20305	FACILITIES - E&G DOOR ACCESS FAC DR ACC ** Increase in SL Allocation **	21	021000	38,000.00 38,000.00	21	021000	21	240000-20305	Y
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	240100-20300	BUILDING MAINT BLDG MAINT ** Increase in SL Allocation **	21	021000	194,997.00 194,997.00	21	021000	21	240100-20300	Y
21	240100-20301	BUILDING MAINT - MINOR O&M PROJE BLDG MAINT MINOR PROJ ** Increase in SL Allocation **	21	021000	35,000.00 35,000.00	21	021000	21	240100-20301	Y
21	240100-20700	BLDG MAINT CONTRACT SERV BLDG MAINT CONT SVC ** Increase in SL Allocation **	21	021000	48,000.00 48,000.00	21	021000	21	240100-20700	Y

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21	240200-20300	CUSTODIAL SERVICES CUST SVC ** Increase in SL Allocation **	21	021000	53,000.00 53,000.00	21	021000	21	240200-20300	Y
21	240200-20310	CUSTODIAL - ALUMNI CUST SVC ALUMN ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	240200-20310	Y
21	240300-20300	GROUNDS MAINT GRNDS MAINT ** Increase in SL Allocation **	21	021000	48,321.00 48,321.00	21	021000	21	240300-20300	Y
21	240500-20300	UTILITIES UTIL ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	240500-20300	Y
21	242062-20300	FINANCIAL SERVICES FIN SVC ** Increase in SL Allocation **	21	021000	79,195.00 79,195.00	21	021000	21	242062-20300	Y
21	242062-20303	FIN SERVICES - CONCUR ANUAL MAIN FIN SVC CONCUR ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	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 INS OPER ** 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 BCKGRND CK ** Increase in SL Allocation **	21	021000	4,000.00 4,000.00	21	021000	21	242080-20306	Y
21	242080-20311	HR - PEOPLE ADMIN SOFTWARE HR PEO 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 PYRL ** Increase in SL Allocation **	21	021000	8,500.00 8,500.00	21	021000	21	242085-20300	Y

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21	242120-20300	MAIL SERVICE MAIL SVCS ** 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 HUB ** Increase in SL Allocation **	21	021000	4,070.00 4,070.00	21	021000	21	242160-20301	Y
21	242160-20302	PURCHASING - ONLINE PROCUREMENT PURCH PROC SYS ** Increase in SL Allocation **	21	021000	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 EMG FS ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	242175-20300	Y
21	242180-20300	TRAINING & DEVELOPMENT TRNG & 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 TRN EMP RECOG ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	242180-20301	Y
21	242185-20300	COMPLIANCE COMP OFFI ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	242185-20300	Y
21	242190-20300	SAFETY OFFICE SAF OFF ** Increase in SL Allocation **	21	021000	80,591.00 80,591.00	21	021000	21	242190-20300	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

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21	242210-20303	UPD - CAMERA SURVEILLANCE UPD CAM 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 UNI CLNG ** 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 POL 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 SCH ** Increase in SL Allocation **	21	021000	25,427.00 25,427.00	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 ** Increase in SL Allocation **	21	021000	2,886.00 2,886.00	21	021000	21	250010-20302	Y
21	250075-20300	EQUAL EMPLOY OPP & DIVERSITY EEO ** Increase in SL Allocation **	21	021000	123,000.00 123,000.00	21	021000	21	250075-20300	Y
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 LIT 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

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21	250130-20700	MUSIC CONTRACTED SERVICES MUSIC CONT SVC ** Increase in SL Allocation **	21	021000	6,433.00 6,433.00	21	021000	21	250130-20700	Y
21	250131-20300	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
21	250530-20300	CHEMISTRY CHEM ** Increase in SL Allocation **	21	021000	25,213.00 25,213.00	21	021000	21	250530-20300	Y
21	250530-20301	CHEMISTRY LAB SUPPLIES CHEM LAB ** Increase in SL Allocation **	21	021000	4,245.00 4,245.00	21	021000	21	250530-20301	Y
21	250531-20300	COMP SCI & INFO SYSTEMS COMP SCI ** Increase in SL Allocation **	21	021000	20,089.00 20,089.00	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

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21	250660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	021000	23,378.00 23,378.00	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 ** Increase in SL Allocation **	21	021000	8,046.00 8,046.00	21	021000	21	250660-20302	Y
21	250770-20300	INT SCIENCE LAB SUPPLIES INT SCI LAB ** Increase in SL Allocation **	21	021000	9,852.00 9,852.00	21	021000	21	250770-20300	Y
21	251003-20300	PLANETARIUM PLANET ** Increase in SL Allocation **	21	021000	70,000.00 70,000.00	21	021000	21	251003-20300	Y
21	251051-20300	CURRICULUM AND INSTRUCTION CURR & 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 SUP 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
21	251055-20301	EDAD RURAL EDUCATION CENT EDAD RURAL ED ** Increase in SL Allocation **	21	021000	485.00 485.00	21	021000	21	251055-20301	Y
21	251055-20302	EDAD SUPERVISORY TRAVEL EDAD SUP TRVL ** 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 ATH TRNG ED PROG ** Increase in SL Allocation **	21	021000	5,820.00 5,820.00	21	021000	21	251081-20300	Y

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21	251160-20300	PSYCHOLOGY & SPEC ED PSYCH COUNS SPEC ED ** 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 COUNS SPEC ED TRVL ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	251160-20301	Y
21	251190-20301	COMM COLLEGE ED CENTER COMM COLL ED CTR ** Increase in SL Allocation **	21	021000	8,633.00 8,633.00	21	021000	21	251190-20301	Y
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 REL EXP ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	251300-20301	Y
21	251599-20300	ASSESSMENT SERVICES ASSESSMENT SVC ** Increase in SL Allocation **	21	021000	5,162.00 5,162.00	21	021000	21	251599-20300	Y
21	252090-20300	INDUSTRIAL ENG TECH IND ENG ** 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

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21	256002-20300	DEAN OF STUDENTS DEAN STD ** Increase in SL Allocation **	21	021000	24,867.00 24,867.00	21	021000	21	256002-20300	Y
21	256030-20300	CAREER DEVELOPMENT CAREER DEV ** Increase in SL Allocation **	21	021000	9,365.00 9,365.00	21	021000	21	256030-20300	Y
21	256040-20300	SDRS OPERATING DISAB RES SVC ** Increase in SL Allocation **	21	021000	15,160.00 15,160.00	21	021000	21	256040-20300	Y
21	256040-20301	DISABILITY RES - ADA ACCOMODATIO ADA ACCOM ** 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 COM APP ** Increase in SL Allocation **	21	021000	4,219.00 4,219.00	21	021000	21	256052-20300	Y
21	256060-20300	ADMISSIONS ADMISS ** Increase in SL Allocation **	21	021000	131,735.00 131,735.00	21	021000	21	256060-20300	Y
21	256090-20300	INTERNATIONAL STUDENT SERVICES INTL STD SVCS ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	256090-20300	Y
21	256180-20300	REGISTRAR REGISTRAR ** Increase in SL Allocation **	21	021000	12,460.00 12,460.00	21	021000	21	256180-20300	Y
21	256183-20300	ORIENTATION MENTORS ORIENT MENTORS ** Increase in SL Allocation **	21	021000	15,099.00 15,099.00	21	021000	21	256183-20300	Y
21	256193-20300	FINANCIAL AID O&M FIN AID OPER ** Increase in SL Allocation **	21	021000	8,544.00 8,544.00	21	021000	21	256193-20300	Y
21	256194-20300	STUDENT ACTIVITIES & LEADERSHIP STD ACT & LEADER ** Increase in SL Allocation **	21	021000	34,554.00 34,554.00	21	021000	21	256194-20300	Y
21	257080-20300	HONORS COLLEGE - OPER HONORS COLL ** Increase in SL Allocation **	21	021000	6,126.00 6,126.00	21	021000	21	257080-20300	Y

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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 METROPLEX TELECOM ** 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 OTHER 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	65,421.00 65,421.00	21	021000	21	257151-20300	Y
21	257190-20300	RETENTION INITIATIVES RETENTION INIT ** Increase in SL Allocation **	21	021000	26,289.00 26,289.00	21	021000	21	257190-20300	Y
21	257590-20300	INTERNATIONAL STUDIES INTL STD ** Increase in SL Allocation **	21	021000	104,000.00 104,000.00	21	021000	21	257590-20300	Y
21	257680-20300	RADIATION SAFETY OFFICER RAD SAF OFF ** Increase in SL Allocation **	21	021000	4,171.00 4,171.00	21	021000	21	257680-20300	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 PRES OFF ** Increase in SL Allocation **	21	021000	80,000.00 80,000.00	21	021000	21	260000-20300	Y
21	261010-20300	KETR STAFF & OPERATING KETR ** Increase in SL Allocation **	21	021000	7,308.00 7,308.00	21	021000	21	261010-20300	Y

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			CC	Account		From	To			
21	261010-20301	KETR-NATIONAL PUBLIC RADIO KETR NPR ** Increase in SL Allocation **	21	021000	5,100.00 5,100.00	21	021000	21	261010-20301	Y
21	261090-20300	INSTITUTIONAL RESEARCH IET ** Increase in SL Allocation **	21	021000	19,875.00 19,875.00	21	021000	21	261090-20300	Y
21	261190-20300	PLANNING & INSTITUTIONAL RESEARC IET PIERS ** Increase in SL Allocation **	21	021000	11,780.00 11,780.00	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 REL ** Increase in SL Allocation **	21	021000	570.00 570.00	21	021000	21	264140-20300	Y
21	285400-20300	MAJOR MAINTENANCE MAJOR MAINT ** Increase in SL Allocation **	21	028500	50,000.00 50,000.00	21	028500	21	285400-20300	Y
21	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 ATH ADMIN ** Increase in SL Allocation **	21	030010	99,301.00 99,301.00	21	030010	21	300001-20100	Y
21	300001-20101	ATHLETICS-BASKETBALL-MEN ATH M BBALL ** Increase in SL Allocation **	21	030010	110,753.00 110,753.00	21	030010	21	300001-20101	Y
21	300001-20102	ATHLETICS-BASKETBALL-WOMEN ATH W BBALL ** Increase in SL Allocation **	21	030010	88,295.00 88,295.00	21	030010	21	300001-20102	Y
21	300001-20103	ATHLETICS-FOOTBALL ATH FTBALL ** Increase in SL Allocation **	21	030010	438,735.00 438,735.00	21	030010	21	300001-20103	Y
21	300001-20104	ATHLETICS-MEN'S GOLF ATH M GOLF ** Increase in SL Allocation **	21	030010	11,264.00 11,264.00	21	030010	21	300001-20104	Y

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21	300001-20105	ATHLETICS-SOCCER ATH SOCCER ** Increase in SL Allocation **	21	030010	38,180.00 38,180.00	21	030010	21	300001-20105	Y
21	300001-20107	ATHLETICS-MEN'S TRACK & M/W CC ATH TRK CRS ** Increase in SL Allocation **	21	030010	41,516.00 41,516.00	21	030010	21	300001-20107	Y
21	300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL ATH VBALL ** Increase in SL Allocation **	21	030010	35,423.00 35,423.00	21	030010	21	300001-20108	Y
21	300001-20109	ATHLETICS-WOMEN'S GOLF ATH W GOLF ** Increase in SL Allocation **	21	030010	12,651.00 12,651.00	21	030010	21	300001-20109	Y
21	300001-20110	ATHLETICS-MAINTENANCE ATH MAINT ** Increase in SL Allocation **	21	030010	27,505.00 27,505.00	21	030010	21	300001-20110	Y
21	300001-20113	ATHLETICS DANCE COACH ATH DANCE COACH ** Increase in SL Allocation **	21	030010	35,406.00 35,406.00	21	030010	21	300001-20113	Y
21	300001-20300	ATHLETICS ATH ** Increase in SL Allocation **	21	030010	257,037.00 257,037.00	21	030010	21	300001-20300	Y
21	300001-20301	ATHLETIC BUSINESS OFFICE ATH BUS OPER ** Increase in SL Allocation **	21	030010	48,973.00 48,973.00	21	030010	21	300001-20301	Y
21	300001-20307	ATHLETICS - UTILITIES ATH UTIL ** Increase in SL Allocation **	21	030010	80,000.00 80,000.00	21	030010	21	300001-20307	Y
21	300001-20308	ATHLETICS - MARKETING ATH MKTG ** Increase in SL Allocation **	21	030010	44,638.00 44,638.00	21	030010	21	300001-20308	Y
21	300001-20309	ATHLETICS - ACADEMICS ATH ACAD ** Increase in SL Allocation **	21	030010	67,121.00 67,121.00	21	030010	21	300001-20309	Y
21	300001-20310	ATHLETICS - COMPLIANCE ATH COMPLIANCE ** Increase in SL Allocation **	21	030010	79,532.00 79,532.00	21	030010	21	300001-20310	Y

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21	300001-20322	ATHLETICS ENHANCEMENT ATH ENHANCMENT ** Increase in SL Allocation **	21	030010	25,000.00 25,000.00	21	030010	21	300001-20322	Y
21	300001-20323	ATHLETIC PROGRAM DEVELOPMENT ATH PROG DEV ** Increase in SL Allocation **	21	030010	25,000.00 25,000.00	21	030010	21	300001-20323	Y
21	300001-20330	ATH-PROGRAMS & CONCESSIONS ATH PROG/CONCESS ** Decrease in SL Allocation **	21	030010	200,000.00- 200,000.00-	21	300001-20330	21	030010	Y
21	300001-20331	ATHLETICS INSURANCE ATH INSUR ** Increase in SL Allocation **	21	030010	175,000.00 175,000.00	21	030010	21	300001-20331	Y
21	300001-20332	ATHLETICS TRAINING ATH TRAINING ** Increase in SL Allocation **	21	030010	115,020.00 115,020.00	21	030010	21	300001-20332	Y
21	300001-20334	NCAA AUDIT ATH NCAA AUDIT ** Increase in SL Allocation **	21	030010	22,316.00 22,316.00	21	030010	21	300001-20334	Y
21	300001-20350	ATHLETICS-UNALLOCATED OPERATING ATH UNALLOC ** Increase in SL Allocation **	21	030010	25,062.00 25,062.00	21	030010	21	300001-20350	Y
21	300001-20360	ATH - FACILITIES CHARGEBACKS ATH FAC CHGBKS ** Increase in SL Allocation **	21	030010	10,000.00 10,000.00	21	030010	21	300001-20360	Y
21	300001-20365	ATHLETICS - ASSESSMENTS ATH ASSESSMNT ** 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 DEBT SVC ** Decrease in SL Allocation **	21	030010	5,000.00- 5,000.00-	21	300001-20700	21	030010	Y
21	300001-20999	ATHLETICS - SALARY SAVING RESERV ATH SAL SAV RES ** Increase in SL Allocation **	21	030010	28,247.00 28,247.00	21	030010	21	300001-20999	Y
21	300002-20300	ATHLETICS-SPORTS INFORMATION ATH SPORTS INFO ** Increase in SL Allocation **	21	030010	79,731.00 79,731.00	21	030010	21	300002-20300	Y

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			CC	Account		CC	Account		
21	300005-11002	ATHLETIC FEE FALL ATH 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 ATH FEE SPG ** Decrease in SL Allocation **	21	030010	995,000.00- 995,000.00-	21	300005-12002 21 030010	Y	
21	300005-13002	ATHLETIC FEE SUM I ATH FEE SUM I ** Decrease in SL Allocation **	21	030010	212,000.00- 212,000.00-	21	300005-13002 21 030010	Y	
21	300005-14002	ATHLETIC FEE SUM II ATH FEE SUM II ** Decrease in SL Allocation **	21	030010	147,000.00- 147,000.00-	21	300005-14002 21 030010	Y	
21	300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE ATH BAD DEBT ** Increase in SL Allocation **	21	030010	31,000.00 31,000.00	21	030010 21 300005-20200	Y	
21	300006-20300	AD BREAKFAST OF CHAMPIONS ATH ANNUAL EVENT BRKFST ** Increase in SL Allocation **	21	030010	2,500.00 2,500.00	21	030010 21 300006-20300	Y	
21	300006-20301	ALL SPORTS BANQUET ATH 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 ATH SCH M BBALL ** Increase in SL Allocation **	21	030010	153,971.00 153,971.00	21	030010 21 300007-20101	Y	
21	300007-20102	ATH SCHOLARSHIPS - W BASKETBALL ATH SCH W BBALL ** Increase in SL Allocation **	21	030010	131,931.00 131,931.00	21	030010 21 300007-20102	Y	
21	300007-20103	ATH SCHOLARSHIPS - FOOTBALL ATH SCH FTBALL ** Increase in SL Allocation **	21	030010	491,476.00 491,476.00	21	030010 21 300007-20103	Y	
21	300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF ATH SCH M GOLF ** Increase in SL Allocation **	21	030010	42,800.00 42,800.00	21	030010 21 300007-20104	Y	
21	300007-20105	ATH SCHOLARSHIPS - SOCCER ATH SCH SOCCER ** Increase in SL Allocation **	21	030010	135,361.00 135,361.00	21	030010 21 300007-20105	Y	

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21	300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/C ATH SCH M TRK ** Increase in SL Allocation **	21	030010	140,276.00 140,276.00	21	030010	21	300007-20106	Y
21	300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK ATH SCH W TRK ** Increase in SL Allocation **	21	030010	143,519.00 143,519.00	21	030010	21	300007-20107	Y
21	300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYB ATH SCH VBALL ** Increase in SL Allocation **	21	030010	113,955.00 113,955.00	21	030010	21	300007-20108	Y
21	300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF ATH SCH W GOLF ** Increase in SL Allocation **	21	030010	37,482.00 37,482.00	21	030010	21	300007-20109	Y
21	300007-20350	ATHLETIC SCHOLARSHIPS - RES ATH SCH 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	77,000.00- 77,000.00-	21	300008-10000	21	030010	Y
21	310000-10001	RESLIFE REV-SINGLE RLL REV ** Decrease in SL Allocation **	21	031000	140,000.00- 140,000.00-	21	310000-10001	21	031000	Y
21	310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT RLL BAD DEBT ** Increase in SL Allocation **	21	031000	121,992.00 121,992.00	21	031000	21	310000-20200	Y
21	310000-20301	RESLIFE OPERATIONS RLL OPER ** Increase in SL Allocation **	21	031000	321,713.00 321,713.00	21	031000	21	310000-20301	Y
21	310000-20303	RESLIFE INSURANCE PREMIUMS RLL INS ** Increase in SL Allocation **	21	031000	31,000.00 31,000.00	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 TELEPHONE ** Increase in SL Allocation **	21	031000	105,000.00 105,000.00	21	031000	21	310000-20305	Y

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21	310000-20306	RESLIFE LAUNDRY CONTRACT RLL LAUNDRY CON ** Increase in SL Allocation **	21	031000	67,548.00 67,548.00	21	031000	21	310000-20306	Y
21	310000-20307	RESLIFE UTILITIES RLL UTIL ** Increase in SL Allocation **	21	031000	875,000.00 875,000.00	21	031000	21	310000-20307	Y
21	310000-20308	RESLIFE SCHOLARSHIPS RLL SCHOLAR ** Increase in SL Allocation **	21	031000	200,000.00 200,000.00	21	031000	21	310000-20308	Y
21	310000-20309	RESLIFE - ROOM CHARGESCOMP RLL STAFF MEAL ** Increase in SL Allocation **	21	031000	159,940.00 159,940.00	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 PROG ** Increase in SL Allocation **	21	031000	10,500.00 10,500.00	21	031000	21	310000-20312	Y
21	310000-20313	RESLIFE - DOOR ACCESS RLL DOOR ACC ** 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 SCH ** Increase in SL Allocation **	21	031000	160,000.00 160,000.00	21	031000	21	310000-20315	Y
21	310000-20316	STAFF RECRUITMENT & TRAINING RLL STAFF TRNG & REC ** 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	4,000.00 4,000.00	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 CHGS ** Increase in SL Allocation **	21	031000	171,611.00 171,611.00	21	031000	21	310000-20319	Y

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21	310000-20320	RESLIFE - MAINT PROJ RLL MAINT PROJ ** Increase in SL Allocation **	21	031000	225,220.00 225,220.00	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	69,000.00 69,000.00	21	031000	21	310000-20401	Y
21	310000-20800	RESLIFE CUST & MAINT COSTS RLL CUST & MAINT ** Increase in SL Allocation **	21	031000	878,613.00 878,613.00	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 RLL FALL ** Decrease in SL Allocation **	21	031000	2,587,795.00- 2,587,795.00-	21	310002-11002	21	031000	Y
21	310002-11102	RA HOUSING FALL RLL RA FALL ** Decrease in SL Allocation **	21	031000	74,720.00- 74,720.00-	21	310002-11102	21	031000	Y
21	310002-12002	RESLIFE - SINGLE - SPRING RLL SPG ** Decrease in SL Allocation **	21	031000	2,694,565.00- 2,694,565.00-	21	310002-12002	21	031000	Y
21	310002-12102	RA HOUSING SPRING RLL RA SPG ** Decrease in SL Allocation **	21	031000	74,720.00- 74,720.00-	21	310002-12102	21	031000	Y
21	310002-13002	RESLIFE - SINGLE - SUM I RLL SUM I ** Decrease in SL Allocation **	21	031000	155,685.00- 155,685.00-	21	310002-13002	21	031000	Y
21	310002-13102	RA HOUSING SUMMER I RLL RA SUM I ** Decrease in SL Allocation **	21	031000	5,250.00- 5,250.00-	21	310002-13102	21	031000	Y
21	310002-14002	RESLIFE - SINGLE SUM II RLL SUM II ** Decrease in SL Allocation **	21	031000	167,205.00- 167,205.00-	21	310002-14002	21	031000	Y

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			CC	Account		CC	Account			CC
21	310002-14102	RA HOUSING SUMMER II RLL RA SUM II ** Decrease in SL Allocation **	21	031000	5,250.00- 5,250.00-	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	5,000.00- 5,000.00-	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	7,500.00- 7,500.00-	21	310010-10003	21	031010	Y
21	310010-20200	FOOD SERVICES - BAD DEBT FD SVC BAD DEBT ** Increase in SL Allocation **	21	031010	46,137.00 46,137.00	21	031010	21	310010-20200	Y
21	310010-20300	FOOD SERVICES MEAL PLAN EXPENSES FD SVC ** Increase in SL Allocation **	21	031010	2,748,416.00 2,748,416.00	21	031010	21	310010-20300	Y
21	310010-20301	FOOD SERVICES MAINTENANCE FD 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 FD SVC OPER ** Increase in SL Allocation **	21	031010	10,000.00 10,000.00	21	031010	21	310010-20302	Y
21	310010-20304	FOOD SERVICES UTILITIES FD SVC UTIL ** Increase in SL Allocation **	21	031010	40,000.00 40,000.00	21	031010	21	310010-20304	Y
21	310010-20305	FOOD SERVICES M & R RESERVE FD SVC M&R ** Increase in SL Allocation **	21	031010	401,147.00 401,147.00	21	031010	21	310010-20305	Y
21	310010-20308	FOOD SVCS - SRSC RENTAL FD 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 FD SVC MEAL PL. ** Increase in SL Allocation **	21	031010	7,500.00 7,500.00	21	031010	21	310010-20309	Y

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21	310012-11002	MEAL PLANS - FALL FOOD SVC MEAL PLAN FALL ** Decrease in SL Allocation **	21	031010	1,601,200.00- 1,601,200.00-	21	310012-11002	21	031010	Y
21	310012-12002	MEAL PLANS - SPRING FOOD SVC MEAL PLAN SPG ** Decrease in SL Allocation **	21	031010	1,685,300.00- 1,685,300.00-	21	310012-12002	21	031010	Y
21	310012-13002	MEAL PLANS - SUM I FD SVC MEAL PLAN SUM I ** Decrease in SL Allocation **	21	031010	5,000.00- 5,000.00-	21	310012-13002	21	031010	Y
21	310012-14002	MEAL PLANS - SUM II FD SVC MEAL PLAN SUM II ** Decrease in SL Allocation **	21	031010	4,000.00- 4,000.00-	21	310012-14002	21	031010	Y
21	310020-11002	BLUEBERRY FARM - FALL RLL BBRY FALL ** Decrease in SL Allocation **	21	031020	9,375.00- 9,375.00-	21	310020-11002	21	031020	Y
21	310020-11102	BLUEBERRY FARM-RA HOUSING FALL BBRY FARM RA FALL ** Decrease in SL Allocation **	21	031020	1,875.00- 1,875.00-	21	310020-11102	21	031020	Y
21	310020-12002	BLUEBERRY FARM - SPRING RLL BBRY SPG ** Decrease in SL Allocation **	21	031020	7,500.00- 7,500.00-	21	310020-12002	21	031020	Y
21	310020-12102	BLUEBERRY FARM-RA HOUSING SPRING RLL BBRY RA SPG ** Decrease in SL Allocation **	21	031020	1,875.00- 1,875.00-	21	310020-12102	21	031020	Y
21	310020-20300	BLUEBERRY FARM - OTHER OPER EXPE BBRY OPER ** Increase in SL Allocation **	21	031020	500.00 500.00	21	031020	21	310020-20300	Y
21	310020-20307	BLUEBERRY FARM - UTILITIES RLL BBRY UTIL ** Increase in SL Allocation **	21	031020	12,000.00 12,000.00	21	031020	21	310020-20307	Y
21	310020-20309	BLUEBERRY FARM - RA ROOM CHARGES RLL BBRY RA ** Increase in SL Allocation **	21	031020	3,750.00 3,750.00	21	031020	21	310020-20309	Y
21	310020-20319	BLUEBERRY FARM - RA MEAL CHARGES RLL BBRY RA MEAL ** Increase in SL Allocation **	21	031020	3,280.00 3,280.00	21	031020	21	310020-20319	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	310020-20800	BLUEBERRY FARM - CUSTODIAL & MAINT RLL BBRY CUST ** Increase in SL Allocation **	21	031020	2,500.00 2,500.00	21	031020	21	310020-20800	Y
21	310041-11002	PRAIRIE CROSSING - FALL PC FALL ** Decrease in SL Allocation **	21	031004	695,760.00- 695,760.00-	21	310041-11002	21	031004	Y
21	310041-11102	PRAIRIE CROSSING-RA HOUSING FALL PC RA FALL ** Decrease in SL Allocation **	21	031004	16,830.00- 16,830.00-	21	310041-11102	21	031004	Y
21	310041-12002	PRAIRIE CROSSING - SPRING PC SPG ** Decrease in SL Allocation **	21	031004	681,880.00- 681,880.00-	21	310041-12002	21	031004	Y
21	310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING PC RA SPG ** Decrease in SL Allocation **	21	031004	16,830.00- 16,830.00-	21	310041-12102	21	031004	Y
21	310041-20300	P. C. - OTHER OPERATING EXPENSE PC OPERA ** 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 UTIL ** Increase in SL Allocation **	21	031004	290,000.00 290,000.00	21	031004	21	310041-20307	Y
21	310041-20309	P.C. - RA ROOM CHARGES PC RA RM ** Increase in SL Allocation **	21	031004	33,660.00 33,660.00	21	031004	21	310041-20309	Y
21	310041-20310	PRAIRIE CROSSING - CABLE PC CABLE ** Increase in SL Allocation **	21	031004	31,000.00 31,000.00	21	031004	21	310041-20310	Y
21	310041-20319	P.C. - RA MEAL CHARGES PC RA MEAL CHGS ** Increase in SL Allocation **	21	031004	19,680.00 19,680.00	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 RLL PR RK FALL ** Decrease in SL Allocation **	21	031006	739,870.00- 739,870.00-	21	310060-11002	21	031006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	310060-11102	PRIDE ROCK-RA HOUSING FALL RLL PR RK RA FALL ** Decrease in SL Allocation **	21	031006	24,560.00- 24,560.00-	21	310060-11102	21	031006	Y
21	310060-12002	PRIDE ROCK - SPRING PR RK SPG ** Decrease in SL Allocation **	21	031006	727,590.00- 727,590.00-	21	310060-12002	21	031006	Y
21	310060-12102	PRIDE ROCK-RA HOUSING SPRING PR RK RA SPG ** Decrease in SL Allocation **	21	031006	24,560.00- 24,560.00-	21	310060-12102	21	031006	Y
21	310060-20300	PRIDE ROCK - OPERATING EXPENSE RLL PR RK OPER ** Increase in SL Allocation **	21	031006	18,497.00 18,497.00	21	031006	21	310060-20300	Y
21	310060-20307	PRIDE ROCK - UTILITIES PR RK UTIL ** Increase in SL Allocation **	21	031006	202,000.00 202,000.00	21	031006	21	310060-20307	Y
21	310060-20309	PRIDE ROCK - RA ROOM CHARGES RLL PR RK RA RM ** Increase in SL Allocation **	21	031006	49,120.00 49,120.00	21	031006	21	310060-20309	Y
21	310060-20319	PRIDE ROCK - RA MEAL CHARGES RLL RA MEAL PR RK ** Increase in SL Allocation **	21	031006	26,240.00 26,240.00	21	031006	21	310060-20319	Y
21	310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENAN RLL PR RK CUST ** Increase in SL Allocation **	21	031006	15,000.00 15,000.00	21	031006	21	310060-20800	Y
21	315000-20200	BOOKSTORE BKSTORE OPER ** Decrease in SL Allocation **	21	030000	180,000.00- 180,000.00-	21	315000-20200	21	030000	Y
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 BKSTOR ATH ** Increase in SL Allocation **	21	030000	20,000.00 20,000.00	21	030000	21	315000-20305	Y
21	315000-20306	BOOKSTORE - SRSC RENTAL BKST RSC RENT ** Increase in SL Allocation **	21	030000	40,000.00 40,000.00	21	030000	21	315000-20306	Y

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			CC	Account		CC	Account			CC
21	319000-10002	POST OFFICE POSTOFFICE ** Decrease in SL Allocation **	21	030000	1.00- 1.00-	21	319000-10002	21	030000	Y
21	320100-20300	ANNOUNCEMENT & RING SALES ANN & RING SALES ** 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	030000	21	320301-20200	Y
21	320301-20300	CHILDREN'S LEARNING CENTER CLC ** Decrease in SL Allocation **	21	030000	31,524.00- 31,524.00-	21	320301-20300	21	030000	Y
21	320301-20301	CLC-UTILITIES CLC UTIL ** Increase in SL Allocation **	21	030000	17,469.00 17,469.00	21	030000	21	320301-20301	Y
21	320301-20305	CLC - INSURANCE PREMIUM CLC INS PREM ** Increase in SL Allocation **	21	030000	300.00 300.00	21	030000	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	030000	21	320301-20306	Y
21	320301-20360	CLC - FACILITIES CHARGEBACKS CLC FAC CHGBK ** Increase in SL Allocation **	21	030000	5,000.00 5,000.00	21	030000	21	320301-20360	Y
21	320301-20365	CLC - ASSESSMENTS CLC ASSESS ** Increase in SL Allocation **	21	030000	8,700.00 8,700.00	21	030000	21	320301-20365	Y
21	321300-10001	RSC REVENUES RSC REV ** Decrease in SL Allocation **	21	032130	37,000.00- 37,000.00-	21	321300-10001	21	032130	Y
21	321300-10004	RSC - AUXILIARY RENTALS RSC 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	33,460.00 33,460.00	21	032130	21	321300-20200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	321300-20300	RSC SAM RAYBURN STUDENT CENTER RSC OPER ** Increase in SL Allocation **	21	032130	758,965.00 758,965.00	21	032130	21	321300-20300	Y
21	321300-20301	RSC INSURANCE PREMIUMS RSC INS ** Increase in SL Allocation **	21	032130	7,630.00 7,630.00	21	032130	21	321300-20301	Y
21	321300-20302	RSC UTILITIES RSC UTIL ** Increase in SL Allocation **	21	032130	175,000.00 175,000.00	21	032130	21	321300-20302	Y
21	321300-20305	RSC FACILITIES RSC FAC ** 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 FAC SUP ** 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	75,258.00 75,258.00	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	321300-20365	RSC - ASSESSMENTS RSC AUX ASSESS ** Increase in SL Allocation **	21	032130	47,800.00 47,800.00	21	032130	21	321300-20365	Y
21	321300-20450	RSC PURCHASE OF GOODS FOR RESALE RC 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	130,000.00 130,000.00	21	032130	21	321300-20500	Y
21	321300-20800	RSC CUST & MAINT COSTS RSC CUST & MAINT ** Increase in SL Allocation **	21	032130	116,915.00 116,915.00	21	032130	21	321300-20800	Y
21	321300-20801	RSC - REPAIRS RSC EQUIP REP ** Increase in SL Allocation **	21	032130	28,000.00 28,000.00	21	032130	21	321300-20801	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	321302-11002	RSC UNION CENTER FEE - FALL RSC FALL ** Decrease in SL Allocation **	21	032130	1,070,000.00- 1,070,000.00-	21	321302-11002	21	032130	Y
21	321302-12002	RSC UNION CENTER FEE - SPRING RSC SPG ** Decrease in SL Allocation **	21	032130	1,050,000.00- 1,050,000.00-	21	321302-12002	21	032130	Y
21	321302-13002	RSC UNION CENTER FEE - SUM I RSC SUM I ** Decrease in SL Allocation **	21	032130	250,000.00- 250,000.00-	21	321302-13002	21	032130	Y
21	321302-14002	RSC UNION CENTER FEE - SUM II RSC SUM II ** Decrease in SL Allocation **	21	032130	190,000.00- 190,000.00-	21	321302-14002	21	032130	Y
21	321302-20300	RSC UNALLOCATED RSC UNALLOC ** Increase in SL Allocation **	21	032130	170,000.00 170,000.00	21	032130	21	321302-20300	Y
21	321800-10000	REC CTR NONSTUDENT MEMBERSHIPS MRC NONSTD ** Decrease in SL Allocation **	21	032180	110,000.00- 110,000.00-	21	321800-10000	21	032180	Y
21	321800-10001	REC CTR - PURCHASE OF GOODS MRC PURCH ** Decrease in SL Allocation **	21	032180	8,000.00- 8,000.00-	21	321800-10001	21	032180	Y
21	321800-20200	REC CENTER FEE - BAD DEBT EXP MRC BAD DEBT ** Increase in SL Allocation **	21	032180	22,435.00 22,435.00	21	032180	21	321800-20200	Y
21	321800-20300	REC CTR - OPERATING MRC OPER ** Increase in SL Allocation **	21	032180	195,000.00 195,000.00	21	032180	21	321800-20300	Y
21	321800-20301	REC CTR - AQUATICS MRC AQUA ** Increase in SL Allocation **	21	032180	87,000.00 87,000.00	21	032180	21	321800-20301	Y
21	321800-20302	REC CTR - CLIMBING MRC CLIMB ** Increase in SL Allocation **	21	032180	116,696.00 116,696.00	21	032180	21	321800-20302	Y
21	321800-20303	REC CTR - FACILITY MRC FAC ** Increase in SL Allocation **	21	032180	22,000.00 22,000.00	21	032180	21	321800-20303	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	321800-20304	REC CTR - MAINTENANCE MRC MAINT ** Increase in SL Allocation **	21	032180	36,000.00 36,000.00	21	032180	21	321800-20304	Y
21	321800-20305	REC CTR - OFFICE MRC OFF ** Increase in SL Allocation **	21	032180	22,000.00 22,000.00	21	032180	21	321800-20305	Y
21	321800-20306	REC CTR - AQUATIC MAINT MRC AQUA ** Increase in SL Allocation **	21	032180	19,000.00 19,000.00	21	032180	21	321800-20306	Y
21	321800-20307	REC CTR - WELLNESS MRC FIT ** Increase in SL Allocation **	21	032180	41,000.00 41,000.00	21	032180	21	321800-20307	Y
21	321800-20308	REC CTR - ADMINISTRATIVE MRC ADMIN ** Increase in SL Allocation **	21	032180	32,000.00 32,000.00	21	032180	21	321800-20308	Y
21	321800-20309	REC CTR - INSURANCE MRC INSUR ** Increase in SL Allocation **	21	032180	3,500.00 3,500.00	21	032180	21	321800-20309	Y
21	321800-20310	REC CTR - UTILITIES MRC UTIL ** Increase in SL Allocation **	21	032180	135,000.00 135,000.00	21	032180	21	321800-20310	Y
21	321800-20311	REC CTR - PROGRAMMING MRC PROG ** Increase in SL Allocation **	21	032180	5,000.00 5,000.00	21	032180	21	321800-20311	Y
21	321800-20312	REC CTR - MARKETING MRC MKTG ** Increase in SL Allocation **	21	032180	80,775.00 80,775.00	21	032180	21	321800-20312	Y
21	321800-20313	REC CTR - CREDIT CARD SVCS UNIV MRC CC ** Increase in SL Allocation **	21	032180	8,000.00 8,000.00	21	032180	21	321800-20313	Y
21	321800-20315	REC CTR - CAIN SPORTS COMPLEX MRC CAIN SPRT COMP ** Increase in SL Allocation **	21	032180	20,000.00 20,000.00	21	032180	21	321800-20315	Y
21	321800-20316	REC CTR - SPECIAL PROJECTS MRC SPEC PROJ ** Increase in SL Allocation **	21	032180	20,452.00 20,452.00	21	032180	21	321800-20316	Y

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			CC	Account		From	To			
21	321800-20317	REC CTR - OFF CAMPUS PROG MRC OFF CAMP ** Increase in SL Allocation **	21	032180	10,000.00 10,000.00	21	032180	21	321800-20317	Y
21	321800-20320	REC - EQUIPMENT REPLACEMENT/REPAI MRC EQUIP REPLAC ** Increase in SL Allocation **	21	032180	7,000.00 7,000.00	21	032180	21	321800-20320	Y
21	321800-20325	REC CTR - DEFERRED MAINT MRC DEF MAINT ** Increase in SL Allocation **	21	032180	87,608.00 87,608.00	21	032180	21	321800-20325	Y
21	321800-20360	REC CTR - FACILITIES CHARGEBACKS MRC FAC CHGBK ** Increase in SL Allocation **	21	032180	17,000.00 17,000.00	21	032180	21	321800-20360	Y
21	321800-20365	MRC - ASSESSMENTS MRC AUX ASSESS ** Increase in SL Allocation **	21	032180	32,050.00 32,050.00	21	032180	21	321800-20365	Y
21	321800-20402	REC CTR - RESERVE MRC RES ** Increase in SL Allocation **	21	032180	5,000.00 5,000.00	21	032180	21	321800-20402	Y
21	321800-20850	REC CTR - MAINT & REPAIR MRC MAINT ** Increase in SL Allocation **	21	032180	20,000.00 20,000.00	21	032180	21	321800-20850	Y
21	321802-11002	REC CTR SPORTS FEE - FALL MRC FALL ** Decrease in SL Allocation **	21	032180	650,000.00- 650,000.00-	21	321802-11002	21	032180	Y
21	321802-12002	REC CTR SPORTS FEE - SPRING MRC SPG ** Decrease in SL Allocation **	21	032180	650,000.00- 650,000.00-	21	321802-12002	21	032180	Y
21	321802-13002	REC CTR SPORTS FEE - SUM I MRC SUM I ** Decrease in SL Allocation **	21	032180	163,000.00- 163,000.00-	21	321802-13002	21	032180	Y
21	321802-14002	REC CTR SPORTS FEE - SUM II MRC SUM II ** Decrease in SL Allocation **	21	032180	125,000.00- 125,000.00-	21	321802-14002	21	032180	Y
21	321802-20300	MRC - UNALLOCATED MRC UNALLOC ** Increase in SL Allocation **	21	032180	113,000.00 113,000.00	21	032180	21	321802-20300	Y

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			CC	Account		CC	Account			
21	321901-11002	ID FEE-REVENUE - FALL ID FEE FALL ** Decrease in SL Allocation **	21	030000	53,500.00- 53,500.00-	21	321901-11002	21	030000	Y
21	321901-12002	ID FEE REVENUE - SPRING ID FEE SPG ** Decrease in SL Allocation **	21	030000	53,500.00- 53,500.00-	21	321901-12002	21	030000	Y
21	321901-13002	ID FEE REVENUE - SUM I ID FEE SUM I ** Decrease in SL Allocation **	21	030000	25,000.00- 25,000.00-	21	321901-13002	21	030000	Y
21	321901-14002	ID FEE REVENUE - SUM II ID FEE SUM II ** Decrease in SL Allocation **	21	030000	19,000.00- 19,000.00-	21	321901-14002	21	030000	Y
21	321901-20200	STUDENT IDENTIFICATION - BAD DEB ID FEE 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 ID OPER ** Increase in SL Allocation **	21	030000	72,000.00 72,000.00	21	030000	21	321901-20300	Y
21	321901-20301	STUDENT ID - SRSC RENTAL 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 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 UPD 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	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 UPD 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 SNAK ** Decrease in SL Allocation **	21	030000	14,000.00- 14,000.00-	21	322200-10000	21	030000	Y

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			CC	Account		CC	Account			CC
21	322200-10001	VENDING MACHINE SALES-REV-DRINK VEND REV 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 SUP ** Increase in SL Allocation **	21	030000	17,000.00 17,000.00	21	030000	21	323300-20300	Y
21	323600-20300	FISCAL MANAGEMENT FISC MGT ** Increase in SL Allocation **	21	030000	75,381.00 75,381.00	21	030000	21	323600-20300	Y
21	323600-20301	AUXILIARY SERVICES MGMT AUX SVC MGT ** Increase in SL Allocation **	21	030000	132,828.00 132,828.00	21	030000	21	323600-20301	Y
21	323700-20300	GRP HEALTH INSURANCE RETIREES AUX 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 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	135,550.00- 135,550.00-	21	324650-20300	21	030000	Y
21	326900-10000	AUX OP-INVESTMENT EARNINGS AUX INVEST EARNG ** 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	2,100,000.00- 2,100,000.00-	21	330000-11002	21	033000	Y
21	330000-12002	STUDENT SERVICES FEE-SPRING SSF SPG ** Decrease in SL Allocation **	21	033000	2,100,000.00- 2,100,000.00-	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	340,000.00- 340,000.00-	21	330000-14002	21	033000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	330000-20200	STUDENT SERVICES FEE-BAD DEBT SSF BAD DEBT ** Increase in SL Allocation **	21	033000	70,000.00 70,000.00	21	033000	21	330000-20200	Y
21	330005-10000	SS-INVESTMENT EARNINGS SSF INVEST EARNG ** Decrease in SL Allocation **	21	033000	60,000.00- 60,000.00-	21	330005-10000	21	033000	Y
21	330021-20101	ATHLETICS-BASKETBALL - MEN SSF ATH M BBALL ** Increase in SL Allocation **	21	033020	63,000.00 63,000.00	21	033020	21	330021-20101	Y
21	330021-20102	ATHLETICS-BASKETBALL - WOMEN ATHL W BBALL ** Increase in SL Allocation **	21	033020	63,000.00 63,000.00	21	033020	21	330021-20102	Y
21	330021-20103	ATHLETICS-FOOTBALL ATH FTBALL ** Increase in SL Allocation **	21	033020	54,780.00 54,780.00	21	033020	21	330021-20103	Y
21	330021-20104	ATHLETICS-MEN'S GOLF ATH M GOLF ** Increase in SL Allocation **	21	033020	29,000.00 29,000.00	21	033020	21	330021-20104	Y
21	330021-20105	ATHLETICS-WOMEN'S SOCCER ATH SOCCER ** Increase in SL Allocation **	21	033020	52,640.00 52,640.00	21	033020	21	330021-20105	Y
21	330021-20106	ATHLETICS-MEN'S TRACK & CC OPER ATH M TRK ** Increase in SL Allocation **	21	033020	36,000.00 36,000.00	21	033020	21	330021-20106	Y
21	330021-20107	ATHLETICS-WOMENS TRCK & CC OPER ATH W TRK ** Increase in SL Allocation **	21	033020	35,000.00 35,000.00	21	033020	21	330021-20107	Y
21	330021-20108	ATHLETICS-WOMENS VOLLEYBLL OPER ATH VBALL ** Increase in SL Allocation **	21	033020	41,000.00 41,000.00	21	033020	21	330021-20108	Y
21	330021-20109	ATHLETICS-WOMEN'S GOLF ATH W GOLF ** Increase in SL Allocation **	21	033020	29,000.00 29,000.00	21	033020	21	330021-20109	Y
21	330021-20112	ATHLETICS - STRENGTH COACH ATH STRENGTH C ** Increase in SL Allocation **	21	033020	48,593.00 48,593.00	21	033020	21	330021-20112	Y

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21	330021-20201	FIELD HOUSE - SOUND SYSTEM ATH FLD HS ** Increase in SL Allocation **	21	033020	25,000.00 25,000.00	21	033020	21	330021-20201	Y
21	330021-20332	ATHLETIC TRAINING ATH TRAINING ** Increase in SL Allocation **	21	033020	96,580.00 96,580.00	21	033020	21	330021-20332	Y
21	330100-20300	DEAN OF CAMPUS LIFE DEAN ** Increase in SL Allocation **	21	033000	105,000.00 105,000.00	21	033000	21	330100-20300	Y
21	330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SER DEAN SPKR ** Increase in SL Allocation **	21	033000	150,000.00 150,000.00	21	033000	21	330100-20301	Y
21	330300-20300	CAREER DEVELOPMENT CAR SVC ** Increase in SL Allocation **	21	033000	90,700.00 90,700.00	21	033000	21	330300-20300	Y
21	330301-20300	CHEERLEADERS ATH CHEER ** Increase in SL Allocation **	21	033020	22,000.00 22,000.00	21	033020	21	330301-20300	Y
21	330302-20300	CHILDREN'S LEARNING CENTER CLC ** Increase in SL Allocation **	21	033000	110,000.00 110,000.00	21	033000	21	330302-20300	Y
21	330305-20300	COUNSELING CENTER-OPERATING COUNSELING ** Increase in SL Allocation **	21	033000	210,000.00 210,000.00	21	033000	21	330305-20300	Y
21	330310-20300	CENTER FOR APPLIED LEADERSHIP CTR APP LEAD ** Increase in SL Allocation **	21	033000	85,000.00 85,000.00	21	033000	21	330310-20300	Y
21	330500-20300	EAST TEXAN EAST TEX ** 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 HMCMG ** Increase in SL Allocation **	21	033000	35,000.00 35,000.00	21	033000	21	330800-20300	Y

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21	330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE ASST DEAN ** Increase in SL Allocation **	21	033000	163,000.00 163,000.00	21	033000	21	330900-20300	Y
21	330901-20300	INTRAMURALS INTRAMURALS ** Increase in SL Allocation **	21	033000	72,420.00 72,420.00	21	033000	21	330901-20300	Y
21	330901-20301	INTRAMURALS-CAIN SPORTS COMPLEX INT CAIN SPRTS ** Increase in SL Allocation **	21	033000	34,080.00 34,080.00	21	033000	21	330901-20301	Y
21	330902-20300	INTERNATIONAL STUDENT OFFICE INTERNL STUDENT ** Increase in SL Allocation **	21	033000	41,000.00 41,000.00	21	033000	21	330902-20300	Y
21	331100-20300	KETR KETR ** Increase in SL Allocation **	21	033000	17,400.00 17,400.00	21	033000	21	331100-20300	Y
21	331201-20300	LEGAL SERVICES-CONTRACT LEG 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 LVSTK JUDG TM ** 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 ENG ** Increase in SL Allocation **	21	033000	250,000.00 250,000.00	21	033000	21	331210-20300	Y
21	331212-20101	LIBRARY BISTRO EXPANSION LIB BISTRO EXP ** Increase in SL Allocation **	21	033000	29,000.00 29,000.00	21	033000	21	331212-20101	Y
21	331300-20102	MUSIC - CHORALE BRAZIL PERFORMAN MUS CHOR BRAZ ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	331300-20102	Y
21	331300-20300	MUSIC-CHORALE MUSIC CHOR ** Increase in SL Allocation **	21	033000	31,000.00 31,000.00	21	033000	21	331300-20300	Y
21	331301-20103	MUSIC-PEP BAND WIND ENSEMBLE MUS PEP BAND WIND ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	331301-20103	Y

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21	331301-20300	MUSIC-PEP BAND MUC PEP BAND ** Increase in SL Allocation **	21	033000	68,000.00 68,000.00	21	033000	21	331301-20300	Y
21	331302-20102	MUSIC - EASTERN TROMBONE WORKSHO MUS EAST TROMBN ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	331302-20102	Y
21	331302-20300	MUSIC SCHOLARSHIPS MUS SCHOL ** Increase in SL Allocation **	21	033000	60,000.00 60,000.00	21	033000	21	331302-20300	Y
21	331800-20103	MRC - ADVENTURE BASED FAC MRC ADV AC ** Increase in SL Allocation **	21	033180	10,000.00 10,000.00	21	033180	21	331800-20103	Y
21	331800-20300	REC CENTER - SALARIES MRC SAL ** Increase in SL Allocation **	21	033180	696,102.00 696,102.00	21	033180	21	331800-20300	Y
21	331800-20301	REC CENTER - HEALTH PROMOTIONS MRC HEALTH PROM ** Increase in SL Allocation **	21	033180	31,000.00 31,000.00	21	033180	21	331800-20301	Y
21	331800-20302	REC CENTER - SPEC PROGRAMMING MRC SPEC PROJ ** Increase in SL Allocation **	21	033180	45,000.00 45,000.00	21	033180	21	331800-20302	Y
21	331800-20303	REC CENTER AOD/WELLNESS MRC SPEC PROG ** Increase in SL Allocation **	21	033180	22,000.00 22,000.00	21	033180	21	331800-20303	Y
21	331903-20300	STUDENT ACTIVITIES SALARIES STD ACT SAL ** Increase in SL Allocation **	21	033000	16,205.00 16,205.00	21	033000	21	331903-20300	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	45,000.00 45,000.00	21	033000	21	331906-20300	Y
21	331907-20300	STUDENT HEALTH SERVICES STD HEALTH SVC ** Increase in SL Allocation **	21	033000	505,000.00 505,000.00	21	033000	21	331907-20300	Y

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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	331912-20300	SOPHOMORE EXPERIENCE SOPH EXP ** Increase in SL Allocation **	21	033000	87,000.00 87,000.00	21	033000	21	331912-20300	Y
21	332100-20300	UNIVERSITY PLAYHOUSE UNIV PLAYHS ** Increase in SL Allocation **	21	033000	40,000.00 40,000.00	21	033000	21	332100-20300	Y
21	332101-20300	UNIVERSITY GALLERY UNIV GAL ** Increase in SL Allocation **	21	033000	40,000.00 40,000.00	21	033000	21	332101-20300	Y
21	332103-20300	CAMPUS ACTIVITIES CAMP ACTIV ** Increase in SL Allocation **	21	033000	326,500.00 326,500.00	21	033000	21	332103-20300	Y
21	332103-20301	CLUB PROGRAMMING CAMP ACT CLUB ** Increase in SL Allocation **	21	033000	60,000.00 60,000.00	21	033000	21	332103-20301	Y
21	332104-20102	SYNERGY LAB/PRIDE SHOP 1X RSC SYN PRID ** Increase in SL Allocation **	21	033000	8,000.00 8,000.00	21	033000	21	332104-20102	Y
21	332104-20301	RAYBURN STUDENT CENTER RSC ** Increase in SL Allocation **	21	033000	410,000.00 410,000.00	21	033000	21	332104-20301	Y
21	332106-20300	OFFICE OF GREEK LIFE GREEK OFF ** Increase in SL Allocation **	21	033000	92,859.00 92,859.00	21	033000	21	332106-20300	Y
21	332108-20300	SDRS STUDENT SERVICE FEES DIS RES ** Increase in SL Allocation **	21	033000	95,000.00 95,000.00	21	033000	21	332108-20300	Y
21	332110-20300	UCOLL - CAMPUS COMMON READING PI UCOLL CAMP COM ** Increase in SL Allocation **	21	033000	65,000.00 65,000.00	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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21	332803-20300	RES AUX SSF NON-FAC SALARY INC RES AUX SSF ** Increase in SL Allocation **	21	033000	18,141.00 18,141.00	21	033000	21	332803-20300	Y
21	339999	RESERVE-SS FEES REAPPROPRIATIONS RES UNCOM BUD ** Increase in SL Allocation **	21	033900	90,000.00 90,000.00	21	033900	21	339999	Y
21	349990-20300	AUXY TUITION DISCOUNTS AUX TUI DIS ** Increase in SL Allocation **	21	034999	4,885,750.00 4,885,750.00	21	499990-20300	21	349990-20300	N
21	499990-20300	REST TUITION DISCOUNTS E&G TUI DIS DESIG TUI DIS AUX TUI DIS ** Decrease in SL Allocation **	21	049999	3,774,810.00- 6,339,440.00- 4,885,750.00- 15,000,000.00-	21	499990-20300	21	196998-20300	N
21	800001-20303	HEF-PROPERTY ACQUISITIONS HEF PROP PURCH ** Increase in SL Allocation **	21	080000	250,000.00 250,000.00	21	018500	21	800001-20303	Y

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100400-12003	TUIT SETASIDE-NR GRANT-SPRING	2	3
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12.03.99.R0.01 Faculty Workload
Effective September 1, 1996
Revised August 16, 2010



Procedure Statement

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

Reason for Procedure

This procedure documents the regulations and standards for the interpretation of full- and part-time institutional workload requirements, and for the range of acceptable assignments within its definitions of faculty workload.

Procedures and Responsibilities

1. GENERAL

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, and for distributing the duties in their academic unit so that each faculty member contributes maximally to the department program according to his or her capabilities and experience. (Texas Higher Education Coordinating Board Faculty Workload Policy Guidelines, Fall 1992)

2. TEACHING LOAD

2.1 Fall and spring semesters: the normal long term teaching assignment for a faculty member is:

2.1.1 Twelve (12) semester credit hours for a faculty member teaching any combination of master's/undergraduate courses.

2.1.2 Nine (9) semester credit hours for a faculty member teaching only graduate courses.

2.2 Summer term: the normal summer teaching assignment for a faculty member employed full time in the summer is at least twelve (12) semester credit hours or the equivalent.

No faculty member who is paid entirely out of “faculty salaries” will teach--other than through equivalents--less than:

2.2.1 two organized courses totaling at least six (6) semester credit hours per week in a long term, or

2.2.2 one organized course totaling at least three (3) semester credit hours per summer term without the specific authority from the provost and vice president for academic affairs with approval of the president.

3. WORKLOAD ASSIGNMENTS

The primary duty of faculty members is to teach. Research and/or developmental activities are expected and indispensable parts of the regular workload of all permanent faculty members.

3.1 Direct instructional activities (Code 01) include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include, but are not limited to, lecture, laboratory, practicum, seminar, independent study, private lessons, self-paced instruction, televised instruction, supervision of thesis, and dissertation. (THECB Faculty Workload Policy Guidelines, Fall 1992)

3.2 The operational complexity of an institution that is a multi-purpose university engaged in graduate education entails the performance of many essential activities by faculty members including:

3.2.1 studying, investigating, discovering, and creating;

3.2.2 performing curricular tasks auxiliary to teaching and research; and

3.2.3 beneficially influencing students and citizens in various extracurricular ways. These activities must be accounted for in computing a valid workload profile. In this procedure, these functions and situations are categorized in terms of semester hour equivalents under three principal headings: administrative assignments (Code 02), any other professional assignments directly related to the teaching function (Code 03), and overload credit (Code 05).

4. WORKLOAD EQUIVALENCIES

It is the responsibility of the faculty member or department head, as appropriate, to initiate a request for a workload equivalency using the Workload Equivalent Proposal (Reassigned Time Request) form. The request will be approved or disapproved by the department head

and dean. If approved, it will be forwarded to the provost and vice president for academic affairs for review and approval prior to the semester for which it is requested.

4.1 Administrative assignments (Code 02) include those which directly supplement the teaching function such as, but not limited to, heads of teaching departments, coordinators or directors of special academic programs, or multi-section courses including supervision or coordination of laboratories or lectures utilizing teaching/graduate assistants. (THECB Faculty Workload Policy Guidelines, 2-6 semester credit hours)

4.2 Any other professional assignments (Code 03), including research and creative activities, which directly relate to the teaching function. It is the responsibility of the faculty member to submit a proposal for a research or a creative project to the department head by the eighth week of the semester preceding the anticipated equivalency. (2-6 semester credit hours)

4.2.2 The president may approve a reduced teaching load if classes do not materialize because of insufficient numbers of students and when additional classes cannot be assigned to the faculty member. This exception may be granted for two consecutive long term semesters for any particular faculty member. After this time, the situation will be evaluated by the Chief Academic Officer.

4.2.3 In addition, the provost and vice president for academic affairs may grant limited faculty teaching load credit for major academic advisory responsibilities, for preparing major documents in the fulfillment of programmatic needs or accreditation requirements, and for duties performed in the best interest of the institution's instructional programs. (2-6 semester credit hours)

4.2.3 Dissertation advisers may be granted the equivalent of one 3-hour course for every three students registered in their 718 sections, once the students have completed their proposal defenses. For faculty with fewer than three students actively working on dissertations, a one course of reassigned time for every three doctoral graduates may be granted. In either case above, the course equivalency must be utilized within one academic year of completion of the last dissertation. A student may be counted only once towards a course equivalency. Five completed master's and/or honors theses will be equivalent to three (or four) semester credit hours workload equivalency.

4.3 Overload credit (Code 05) for any given semester may earn the faculty member workload equivalency during a subsequent semester. Overload credit may not be cumulative for more than eight (8) semester credit hours and may not exceed four (4) semester credit hours in any semester.

5. SPLIT APPOINTMENTS

When a faculty member is partially paid for "other tasks" from a source of funds other than the "faculty salaries" line item, the faculty member must be compensated at a rate

proportional to the percentage of the time and effort spent carrying out such tasks. An example would be duties paid for from a research grant or contract.

6. TEACHING ASSISTANTS

The work load for a full-time assistant in the fall or spring semester is teaching six (6) semester credit hours. The summer teaching load shall be three (3) semester credit hours per term. A lesser assignment is possible with a reduced stipend.

7. REPORTING

The department head working with appropriate academic dean is responsible for assigning and monitoring workload of faculty within the department. The Graduate School will work in collaboration with the academic deans to monitor the faculty dissertation and thesis workload. 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. 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 Bill will be followed.

Related Statutes, Policies, or Requirements

System Policy [12.03 Faculty Academic Workload and Reporting Requirements](#)
[THECB Faculty Workload Policy Guidelines, Fall 1992](#)
Texas Education Code [Section 51.402](#) and [Section 51.403](#)

Contact Office

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

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

Please refer to Procedure *12.03.99.R0.01 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 _____

Dean: _____ Date _____

Provost & VPAA Office _____ Date _____

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 Procedure *12.03.99.R0.01* 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, 9-92