

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



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

***Fiscal Year Ending August 31, 2012***

Form: UNDA01 (02/05/09)

Section	Title
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Appendix Faculty Academic Workload Policy

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Form: URG001 (02/05/09)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	33,305,541					33,305,541
State Approp - Benefits Pd by St	7,741,555					7,741,555
Higher Education Fund	5,193,232					5,193,232
Tuition - State	20,009,550					20,009,550
Tuition - Designated		23,024,000				23,024,000
Discounts and Allowances-Tuition Fees	2,631,640-	3,240,740-				5,872,380-
	60,590	14,287,891	11,331,400			25,679,881
Discounts and Allowances-Fees	13,225-	1,168,430-	1,714,140-			2,895,795-
Waivers and Exemptions	460,000	880,000	179,500			1,519,500
Contracts and Grants	2,984,908	40,000	30,000	14,894,746		17,949,654
Gifts				700,000		700,000
Sales and Services	73,956	1,244,778	12,614,700			13,933,434
Discounts and Allowances-Sales			1,731,825-			1,731,825-
Investment Income	83,000	1,270,000	227,638			1,580,638
Other Operating Income			96,001			96,001
<b>Total Revenue</b>	<b>67,267,467</b>	<b>36,337,499</b>	<b>21,033,274</b>	<b>15,594,746</b>		<b>140,232,986</b>
<b>Expenses</b>						
Salaries - Faculty	24,668,863	658,000				25,326,863
Salaries - Non-Faculty	17,621,010	4,292,248	4,296,265	1,264,788		27,474,311
Wages	249,720	2,033,819	1,094,275	715,000		4,092,814
Benefits	12,187,335	1,331,862	1,390,080			14,909,277
Utilities	228,400	2,626,600	1,900,228			4,755,228
Scholarships	3,819,745	8,672,416	1,979,650	10,620,121		25,091,932
Scholarship Discounts				10,500,000-		10,500,000-
Operations and Maintenance	5,655,316	19,844,411	10,023,462	2,994,837		38,518,026
Equipment (Capitalized)	670,000	925,119	38,434			1,633,553
<b>Total Expense(Less Service Depts)</b>	<b>65,100,389</b>	<b>40,384,475</b>	<b>20,722,394</b>	<b>5,094,746</b>		<b>131,302,004</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>65,100,389</b>	<b>40,384,475</b>	<b>20,722,394</b>	<b>5,094,746</b>		<b>131,302,004</b>
<b>Transfers</b>						
Retirement of Indebtedness	3,972,283-	555,000-	4,934,239-			9,461,522-
Other Transfers	650,565	4,851,976	4,573,359	10,500,000-	250,000	174,100-
<b>Total Transfers</b>	<b>3,321,718-</b>	<b>4,296,976</b>	<b>360,880-</b>	<b>10,500,000-</b>	<b>250,000</b>	<b>9,635,622-</b>
<b>Net Change in Fund Balance</b>	<b>1,154,640-</b>	<b>250,000</b>	<b>50,000-</b>		<b>250,000</b>	<b>704,640-</b>

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		33,305,541				
	Account Total	0	33,305,541	33,305,541-	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		4,188,936				
	Account Total	0	4,188,936	4,188,936-	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		954,901				
	Account Total	0	954,901	954,901-	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		3,830,000				
	Account Total	0	3,830,000	3,830,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		2,426,058				
	Account Total	0	2,426,058	2,426,058-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		3,830,000				
	Account Total	0	3,830,000	3,830,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		2,668,663				
	Account Total	0	2,668,663	2,668,663-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		766,000				
	Account Total	0	766,000	766,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		727,817				
	Account Total	0	727,817	727,817-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		511,000				
	Account Total	0	511,000	511,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		485,212				
	Account Total	0	485,212	485,212-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		66,500				
	Account Total	0	66,500	66,500-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		7,300				
	Account Total	0	7,300	7,300-	0	0	0
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		66,500				
	Account Total	0	66,500	66,500-	0	0	0
100300-12003	TUITION SETASIDE-NR LOAN-SPRING						
	Revenue						
	Tuition - State		8,100				
	Account Total	0	8,100	8,100-	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		13,300				
	Account Total	0	13,300	13,300-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		2,200				
	Account Total	0	2,200	2,200-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII						
	Revenue						
	Tuition - State		8,800				
	Account Total	0	8,800	8,800-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII						
	Revenue						
	Tuition - State		1,400				
	Account Total	0	1,400	1,400-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		598,900				
	Account Total	0	598,900	598,900-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		66,500				
	Account Total	0	66,500	66,500-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		598,900				
	Account Total	0	598,900	598,900-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		73,200				
	Account Total	0	73,200	73,200-	0	0	0
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		119,700				
	Account Total	0	119,700	119,700-	0	0	0
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		19,900				
	Account Total	0	19,900	19,900-	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		79,800				
	Account Total	0	79,800	79,800-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		13,300				
	Account Total	0	13,300	13,300-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		790,000				
	Account Total	0	790,000	790,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		285,000				
	Account Total	0	285,000	285,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		850,500				
	Account Total	0	850,500	850,500-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG						
	Revenue						
	Tuition - State		345,000				
	Account Total	0	345,000	345,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		390,000				
	Account Total	0	390,000	390,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		85,000				
	Account Total	0	85,000	85,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		225,000				
	Account Total	0	225,000	225,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDNT-SUM II						
	Revenue						
	Tuition - State		50,000				
	Account Total	0	50,000	50,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830	FARM & DAIRY						
	Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100840	INTEREST - LOCAL FUNDS						
	Revenue						
	Investment Income		3,000				
	Account Total	0	3,000	3,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS						
	Revenue						
	Investment Income		80,000				
	Account Total	0	80,000	80,000-	0	0	0
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		43,600				
	Account Total	0	43,600	43,600-	0	0	0
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		13,800				
	Account Total	0	13,800	13,800-	0	0	0
100850-13002	LAB FEES - SUM I						
	Revenue						
	Fees		2,850				
	Account Total	0	2,850	2,850-	0	0	0
100850-14002	LAB FEES - SUM II						
	Revenue						
	Fees		340				
	Account Total	0	340	340-	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				178,737		
	Account Total	0	0	178,737	178,737	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART Expense						
	Salaries - Faculty				679,736		
	Salaries - Non-Faculty				122,639		
	Account Total	0	0	802,375	802,375	0	0
120080-20300	HISTORY Expense						
	Salaries - Faculty				352,242		
	Salaries - Non-Faculty				19,825		
	Account Total	0	0	372,067	372,067	0	0
120120-20300	LITERATURE & LANGUAGES Expense						
	Salaries - Faculty				979,575		
	Salaries - Non-Faculty				23,315		
	Account Total	0	0	1,002,890	1,002,890	0	0
120130-20300	MUSIC Expense						
	Salaries - Faculty				962,384		
	Salaries - Non-Faculty				38,985		
	Account Total	0	0	1,001,369	1,001,369	0	0
120131-20300	MASS MEDIA, COMM & THEATRE Expense						
	Salaries - Faculty				640,800		
	Salaries - Non-Faculty				31,931		
	Account Total	0	0	672,731	672,731	0	0
120160-20300	POLITICAL SCIENCE Expense						
	Salaries - Faculty				337,834		
	Salaries - Non-Faculty				25,544		
	Account Total	0	0	363,378	363,378	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE Expense						
	Salaries - Faculty				553,861		
	Salaries - Non-Faculty				23,000		
	Account Total	0	0	576,861	576,861	0	0
120510-20300	AGRICULTURAL SCIENCES Expense						
	Salaries - Faculty				407,078		
	Salaries - Non-Faculty				68,649		
	Account Total	0	0	475,727	475,727	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				23,118		
	Account Total	0	0	23,118	23,118	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				454,270		
	Salaries - Non-Faculty				59,018		
	Account Total	0	0	513,288	513,288	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				266,295		
	Salaries - Non-Faculty				24,264		
	Account Total	0	0	290,559	290,559	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				735,693		
	Salaries - Non-Faculty				34,479		
	Account Total	0	0	770,172	770,172	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				674,266		
	Salaries - Non-Faculty				24,784		
	Account Total	0	0	699,050	699,050	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				413,892		
	Salaries - Non-Faculty				27,434		
	Account Total	0	0	441,326	441,326	0	0
121030-20300	COUNSELING						
	Expense						
	Salaries - Faculty				690,673		
	Salaries - Non-Faculty				59,950		
	Account Total	0	0	750,623	750,623	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				1,947,305		
	Salaries - Non-Faculty				66,424		
	Account Total	0	0	2,013,729	2,013,729	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121055-20300	EDUCATIONAL LEADERSHIP Expense						
	Salaries - Faculty				1,346,180		
	Salaries - Non-Faculty				64,656		
	Account Total	0	0	1,410,836	1,410,836	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Salaries - Faculty				751,575		
	Salaries - Non-Faculty				42,104		
	Account Total	0	0	793,679	793,679	0	0
121160-20300	PSYCHOLOGY & SPECIAL EDUCATION Expense						
	Salaries - Faculty				1,136,534		
	Salaries - Non-Faculty				63,356		
	Account Total	0	0	1,199,890	1,199,890	0	0
121191-20300	SOCIAL WORK Expense						
	Salaries - Faculty				464,054		
	Salaries - Non-Faculty				41,117		
	Account Total	0	0	505,171	505,171	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS Expense						
	Salaries - Non-Faculty				241,700		
	Account Total	0	0	241,700	241,700	0	0
121275-20300	COEHS - MENTOR CENTER Expense						
	Salaries - Faculty				26,628		
	Salaries - Non-Faculty				57,510		
	Account Total	0	0	84,138	84,138	0	0
121300-20300	NURSING PROGRAM Expense						
	Salaries - Faculty				240,000		
	Account Total	0	0	240,000	240,000	0	0
122010-20300	ACCOUNTING Expense						
	Salaries - Faculty				645,719		
	Salaries - Non-Faculty				19,825		
	Account Total	0	0	665,544	665,544	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122050-20300	ECONOMICS & FINANCE						
	Expense						
	Salaries - Faculty				932,570		
	Salaries - Non-Faculty				28,079		
	Account Total	0	0	960,649	960,649	0	0
122070-20300	BUS ADMIN & MGMT INFORMATION SYSTEM						
	Expense						
	Salaries - Faculty				812,875		
	Salaries - Non-Faculty				22,071		
	Account Total	0	0	834,946	834,946	0	0
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY						
	Expense						
	Salaries - Faculty				490,554		
	Account Total	0	0	490,554	490,554	0	0
122091-20300	IT SPEC ITEM - OPERATIONS						
	Expense						
	Operations and Maintenance				20,995		
	Account Total	0	0	20,995	20,995	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES						
	Expense						
	Salaries - Faculty				93,600		
	Salaries - Non-Faculty				66,825		
	Account Total	0	0	160,425	160,425	0	0
122093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Salaries - Faculty				219,314		
	Account Total	0	0	219,314	219,314	0	0
122130-20300	MARKETING & MANAGEMENT						
	Expense						
	Salaries - Faculty				1,323,105		
	Salaries - Non-Faculty				21,734		
	Account Total	0	0	1,344,839	1,344,839	0	0
122150-20300	APPLIED SCIENCES - BAAS						
	Expense						
	Salaries - Faculty				209,285		
	Salaries - Non-Faculty				42,400		
	Account Total	0	0	251,685	251,685	0	0
127080-20300	HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty				210,781		
	Account Total	0	0	210,781	210,781	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127125-20300	COMMUNITY COLLEGE OUTREACH						
	Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
127130-20300	METROPLEX CENTER						
	Expense						
	Salaries - Non-Faculty				117,977		
	Account Total	0	0	117,977	117,977	0	0
127135-20300	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Non-Faculty				227,884		
	Account Total	0	0	227,884	227,884	0	0
127135-20301	UCOLL - MATH SKILLS CENTER						
	Expense						
	Salaries - Faculty				104,332		
	Salaries - Non-Faculty				45,334		
	Wages				34,606		
	Operations and Maintenance				3,122		
	Account Total	0	0	187,394	187,394	0	0
127140-20300	NAVARRO						
	Expense						
	Salaries - Faculty				333,215		
	Salaries - Non-Faculty				143,766		
	Account Total	0	0	476,981	476,981	0	0
127590-20300	INTERNATIONAL STUDIES						
	Expense						
	Salaries - Faculty				80,306		
	Salaries - Non-Faculty				20,420		
	Account Total	0	0	100,726	100,726	0	0
127700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Salaries - Faculty				121,700		
	Salaries - Non-Faculty				75,134		
	Account Total	0	0	196,834	196,834	0	0
128001	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				76,757		
	Account Total	0	0	76,757	76,757	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128010	LONGEVITY - RESEARCH Expense						
	Salaries - Non-Faculty				500		
	Account Total	0	0	500	500	0	0
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
129000-20301	RES -DEAN CHSSA ADVISING INITIATIVE Expense						
	Salaries - Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
129000-20302	RES - CHSSA ADJUNCTS Expense						
	Salaries - Faculty				265,370		
	Account Total	0	0	265,370	265,370	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
129050-20301	RES - DEAN CSEA ADVISING INITIATIVE Expense						
	Salaries - Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
129050-20302	RES - CSEA ADJUNCTS Expense						
	Salaries - Faculty				108,327		
	Account Total	0	0	108,327	108,327	0	0
129100-20300	RES - COEHS GATS, GANTS Expense						
	Salaries - Faculty				29,343		
	Account Total	0	0	29,343	29,343	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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 - Faculty				300,000		
	Salaries - Non-Faculty				3,889		
	Account Total	0	0	303,889	303,889	0	0
129500-20300	RES-SUMMER SALARY Expense						
	Salaries - Faculty				2,262,536		
	Account Total	0	0	2,262,536	2,262,536	0	0
129505-20305	SUMMER SCHOOL BUS MODEL Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
129600-20300	RES-WINTER TERM SALARIES Expense						
	Salaries - Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH Expense						
	Salaries - Non-Faculty				349,653		
	Account Total	0	0	349,653	349,653	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 - Non-Faculty				197,342		
	Account Total	0	0	197,342	197,342	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131000-20301	CHSSA - LIBERAL STUDIES Expense						
	Salaries - Faculty				72,412		
	Account Total	0	0	72,412	72,412	0	0
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				43,550		
	Salaries - Non-Faculty				79,508		
	Account Total	0	0	123,058	123,058	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Non-Faculty				397,726		
	Account Total	0	0	397,726	397,726	0	0
131200-20300	DEAN BUSINESS & TECHNOLOGY Expense						
	Salaries - Faculty				48,013		
	Salaries - Non-Faculty				369,639		
	Account Total	0	0	417,652	417,652	0	0
131300-20300	DEAN - CSEA Expense						
	Salaries - Non-Faculty				283,281		
	Account Total	0	0	283,281	283,281	0	0
131599-20300	ASSESSMENT SERVICES Expense						
	Salaries - Non-Faculty				105,366		
	Account Total	0	0	105,366	105,366	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 - Non-Faculty				1,417,948		
	Account Total	0	0	1,417,948	1,417,948	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132001-20302	HEF LIBRARY MONOGRAPHS						
	Expense						
	Operations and Maintenance				235,000		
	Account Total	0	0	235,000	235,000	0	0
132100-20300	INSTRUCTIONAL FARM						
	Expense						
	Salaries - Non-Faculty				128,522		
	Wages				32,325		
	Operations and Maintenance				36,567		
	Account Total	0	0	197,414	197,414	0	0
132600-20300	COMMUNICATION SKILLS CTR						
	Expense						
	Salaries - Faculty				48,200		
	Wages				14,180		
	Operations and Maintenance				2,112		
	Account Total	0	0	64,492	64,492	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				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132902-20300	DOCTORAL TUITION SET ASIDE Expense Operations and Maintenance Account Total	0	0	13,000	13,000	0	0
140800-20300	RESEARCH DEVELOPMENT FUND Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	218,046	218,046	0	0
140900-20300	RESEARCH Expense Operations and Maintenance Account Total	0	0	62,864	62,864	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	389,507	389,507	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES Expense Operations and Maintenance Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS Expense Salaries - Faculty Account Total	0	0	38,600	38,600	0	0
150000-20700	NETX CONTRACTED SVCS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	74,458	74,458	0	0
150001-20310	NETX PARTNERSHIP Expense Operations and Maintenance 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				184,157		
	Account Total	0	0	184,157	184,157	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				253,532		
	Account Total	0	0	253,532	253,532	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense						
	Salaries - Non-Faculty				1,839		
	Account Total	0	0	1,839	1,839	0	0
160000-20315	PRES RES SAL-ASST TO PRES Expense						
	Salaries - Non-Faculty				99,958		
	Account Total	0	0	99,958	99,958	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense						
	Salaries - Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING Expense						
	Salaries - Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				528,509		
	Account Total	0	0	528,509	528,509	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS Expense						
	Salaries - Faculty				45,465		
	Salaries - Non-Faculty				23,731		
	Account Total	0	0	69,196	69,196	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160050-20311	AA UNEXPENDED NON-FAC MERIT Expense						
	Salaries - Non-Faculty				14,195		
	Account Total	0	0	14,195	14,195	0	0
160050-20312	AA UNEXPENDED FAC MERIT Expense						
	Salaries - Faculty				21,747		
	Account Total	0	0	21,747	21,747	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				225,668		
	Account Total	0	0	225,668	225,668	0	0
160051-20310	VPBA PERM SAL SAVINGS Expense						
	Salaries - Non-Faculty				5,888		
	Account Total	0	0	5,888	5,888	0	0
160052-20300	BUDGETS & REPORTING Expense						
	Salaries - Non-Faculty				306,419		
	Account Total	0	0	306,419	306,419	0	0
160052-20305	BUD & REP - TEMP LABOR Expense						
	Wages				15,933		
	Account Total	0	0	15,933	15,933	0	0
160053-20300	ASST VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				113,415		
	Account Total	0	0	113,415	113,415	0	0
160055-20300	ORIENTATION AND RETENTION Expense						
	Salaries - Non-Faculty				97,240		
	Account Total	0	0	97,240	97,240	0	0
160075-20300	EQUAL EMPLOY OPP & DIVERSITY Expense						
	Salaries - Non-Faculty				207,375		
	Account Total	0	0	207,375	207,375	0	0
161090-20300	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				112,724		
	Account Total	0	0	112,724	112,724	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162032-20300	COMPUTING TELECOM & INFO SRVS						
	Expense						
	Salaries - Non-Faculty				572,501		
	Account Total	0	0	572,501	572,501	0	0
162062-20300	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				557,545		
	Account Total	0	0	557,545	557,545	0	0
162080-20300	HUMAN RESOURCES MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				151,952		
	Account Total	0	0	151,952	151,952	0	0
162085-20300	PAYROLL						
	Expense						
	Salaries - Non-Faculty				126,597		
	Account Total	0	0	126,597	126,597	0	0
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				183,651		
	Account Total	0	0	183,651	183,651	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				66,408		
	Account Total	0	0	66,408	66,408	0	0
162180-20300	TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				39,600		
	Account Total	0	0	39,600	39,600	0	0
162190-20300	SAFETY OFFICE						
	Expense						
	Salaries - Non-Faculty				175,817		
	Account Total	0	0	175,817	175,817	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				905,393		
	Account Total	0	0	905,393	905,393	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				229,020		
	Account Total	0	0	229,020	229,020	0	0
164230-20300	WEB MANAGER Expense						
	Salaries - Non-Faculty				74,904		
	Account Total	0	0	74,904	74,904	0	0
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				321,811		
	Account Total	0	0	321,811	321,811	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				67,500		
	Account Total	0	0	67,500	67,500	0	0
166030-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				110,517		
	Account Total	0	0	110,517	110,517	0	0
166033-20300	COUNSELING CENTER-SALARIES Expense						
	Salaries - Non-Faculty				253,384		
	Account Total	0	0	253,384	253,384	0	0
166040-20300	DISABILITY RESOURCES & SERVICES Expense						
	Salaries - Non-Faculty				79,195		
	Account Total	0	0	79,195	79,195	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				141,823		
	Account Total	0	0	141,823	141,823	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				464,479		
	Account Total	0	0	464,479	464,479	0	0
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty				596,537		
	Account Total	0	0	596,537	596,537	0	0
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				284,876		
	Account Total	0	0	284,876	284,876	0	0
166194-20300	STUDENT ACTIVITIES AND LEADERSHIP Expense						
	Salaries - Non-Faculty				103,248		
	Account Total	0	0	103,248	103,248	0	0
166196-20310	SA/EM PERM SAL SAV Expense						
	Salaries - Non-Faculty				548		
	Account Total	0	0	548	548	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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				597,879		
	Account Total	0	0	597,879	597,879	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

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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				10,000		
	Account Total	0	0	10,000	10,000	0	0
175002	STATE PD UCI - RESEARCH						
	Expense						
	Benefits				1,134		
	Account Total	0	0	1,134	1,134	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				8,325		
	Account Total	0	0	8,325	8,325	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				3,400		
	Account Total	0	0	3,400	3,400	0	0
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				764,000		
	Account Total	0	0	764,000	764,000	0	0
176002	STATE PD RTMT - RESEARCH Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	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				200,000		
	Account Total	0	0	200,000	200,000	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				256,000		
	Account Total	0	0	256,000	256,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				4,600		
	Account Total	0	0	4,600	4,600	0	0
178003	FUND 001 OASI - PUBLIC SERVICE						
	Expense						
	Benefits				33,000		
	Account Total	0	0	33,000	33,000	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				108,500		
	Account Total	0	0	108,500	108,500	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				1,422,086		
	Account Total	0	0	1,422,086	1,422,086	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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				350,000		
	Account Total	0	0	350,000	350,000	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense Benefits				1,705,000		
	Account Total	0	0	1,705,000	1,705,000	0	0
180000-20300	FACILITIES MANAGEMENT Expense Salaries - Non-Faculty				598,357		
	Account Total	0	0	598,357	598,357	0	0
180100-20300	BUILDING MAINTENANCE Expense Salaries - Non-Faculty				661,638		
	Account Total	0	0	661,638	661,638	0	0
180200-20300	CUSTODIAL SERVICES Expense Salaries - Non-Faculty				865,365		
	Account Total	0	0	865,365	865,365	0	0
180300-20300	GROUNDS MAINTENANCE Expense Salaries - Non-Faculty Wages				293,632 67,518		
	Account Total	0	0	361,150	361,150	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180500-20300	UTILITIES Expense						
	Salaries - Non-Faculty				366,470		
	Utilities				228,400		
	Account Total	0	0	594,870	594,870	0	0
180505	LONGEVITY - PLANT Expense						
	Salaries - Non-Faculty				126,910		
	Account Total	0	0	126,910	126,910	0	0
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)				200,000		
	Account Total	0	0	200,000	200,000	0	0
186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BLDGS Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
196998-20300	E&G TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		2,631,640-				
	Discounts and Allow		13,225-				
	Account Total	0	2,644,865-	2,644,865	0	0	0
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		460,000				
	Expense						
	Scholarships				460,000		
	Account Total	0	460,000	0	460,000	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
197002-20301	RES-E&G FACULTY MERIT INCREASES						
	Expense						
	Salaries - Faculty				173,012		
	Account Total	0	0	173,012	173,012	0	0
197002-20302	RES-E&G NON-FACULTY SALARY INC						
	Expense						
	Salaries - Non-Faculty				282,291		
	Benefits				121,613		
	Account Total	0	0	403,904	403,904	0	0
197002-20303	RES - E&G EQUITY ADJUST						
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	100,000	100,000	0	0



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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		33,305,541				
	State Approp - Bene		7,741,555				
	Higher Education Fu		5,193,232				
	Tuition - State		20,009,550				
	Discounts and Allow		2,631,640-				
	Fees		60,590				
	Discounts and Allow		13,225-				
	Waivers and Exempti		460,000				
	Contracts and Grant		2,984,908				
	Sales and Services		73,956				
	Investment Income		83,000				
	Expense						
	Salaries - Faculty				24,668,863		
	Salaries - Non-Faculty				17,621,010		
	Wages				249,720		
	Benefits				12,187,335		
	Utilities				228,400		
	Scholarships				3,819,745		
	Operations and Maintenance				5,655,316		
	Equipment (Capitalized)				670,000		
	Grand Total	1,154,640	67,267,467	3,321,718-	65,100,389	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		9,782,000				
	Account Total	0	9,782,000	9,782,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		9,789,000				
	Account Total	0	9,789,000	9,789,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		2,079,000				
	Account Total	0	2,079,000	2,079,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,374,000				
	Account Total	0	1,374,000	1,374,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				325,700		
	Account Total	0	0	325,700	325,700	0	0
200001-20300	DESIG ENROLLMENT INCREASE						
	Expense						
	Operations and Maintenance				233,303		
	Account Total	0	0	233,303	233,303	0	0
200002-11002	TECHNOLOGY FEE - FALL						
	Revenue						
	Fees		1,172,000				
	Account Total	0	1,172,000	1,172,000-	0	0	0
200002-12002	TECHNOLOGY FEE - SPRING						
	Revenue						
	Fees		1,168,000				
	Account Total	0	1,168,000	1,168,000-	0	0	0
200002-13002	TECHNOLOGY FEE - SUMMER I						
	Revenue						
	Fees		243,000				
	Account Total	0	243,000	243,000-	0	0	0
200002-14002	TECHNOLOGY FEE - SUMMER II						
	Revenue						
	Fees		172,000				
	Account Total	0	172,000	172,000-	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 Account Total	0	0	39,000	39,000	0	0
200004-11002	COURSE REPEAT FEE - FALL Revenue Fees Account Total	0	61,252	61,252-	0	0	0
200004-12002	COURSE REPEAT FEE - SPRING Revenue Fees Account Total	0	62,318	62,318-	0	0	0
200004-13002	COURSE REPEAT FEE - SUMMER I Revenue Fees Account Total	0	13,061	13,061-	0	0	0
200004-14002	COURSE REPEAT FEE - SUMMER II Revenue Fees Account Total	0	8,722	8,722-	0	0	0
200004-20200	COURSE REPEAT FEE-BAD DEBT EXP Expense Operations and Maintenance Account Total	0	0	2,136	2,136	0	0
200004-20300	COURSE REPEAT FEE - UNALLOCATED Expense Operations and Maintenance Account Total	0	0	50,230	50,230	0	0
200005-10000	DSG FUND - INVESTMENT EARNINGS Revenue Investment Income Account Total	0	1,270,000	1,270,000-	0	0	0
200007-11002	DISTANCE EDUCATION FEE - FALL Revenue Fees Account Total	0	1,280,000	1,280,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING Revenue Fees Account Total	0	1,490,000	1,490,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		440,000				
	Account Total	0	440,000	440,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP						
	Expense Operations and Maintenance				53,000		
	Account Total	0	0	53,000	53,000	0	0
200007-20300	DISTANCE ED FEE						
	Expense Operations and Maintenance				1,450,000		
	Account Total	0	0	1,450,000	1,450,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense Operations and Maintenance				211,460		
	Account Total	0	0	211,460	211,460	0	0
200007-20302	DISTANCE ED OPERATIONS						
	Expense Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS						
	Expense Salaries - Non-Faculty				180,937		
	Benefits				53,381		
	Account Total	0	0	234,318	234,318	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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				73,000		
	Benefits				18,300		
	Operations and Maintenance				45,000		
	Account Total	0	0	136,300	136,300	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue						
	Fees		130,000				
	Account Total	0	130,000	130,000-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG Revenue						
	Fees		135,000				
	Account Total	0	135,000	135,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I Revenue						
	Fees		29,000				
	Account Total	0	29,000	29,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II Revenue						
	Fees		18,000				
	Account Total	0	18,000	18,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT Expense						
	Operations and Maintenance				4,400		
	Account Total	0	0	4,400	4,400	0	0
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
200100-20300	ALUMNI RELATIONS Expense						
	Salaries - Non-Faculty				162,323		
	Wages				12,809		
	Benefits				41,500		
	Operations and Maintenance				22,881		
	Account Total	0	0	239,513	239,513	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				10,000		
	Account Total	0	0	10,000	10,000	0	0
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				23,250		
	Account Total	0	0	23,250	23,250	0	0
200305-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				143,704		
	Benefits				36,075		
	Operations and Maintenance				3,141		
	Account Total	0	0	182,920	182,920	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				8,961		
	Account Total	0	0	8,961	8,961	0	0
200309-20300	CATALOGUES & SCHEDULES Expense						
	Operations and Maintenance				27,460		
	Account Total	0	0	27,460	27,460	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				530,413		
	Wages				4,927		
	Benefits				110,800		
	Account Total	0	0	646,140	646,140	0	0
200400-20310	VPIA PERM NON-FAC SAL SAVINGS Expense						
	Salaries - Non-Faculty				73,716		
	Account Total	0	0	73,716	73,716	0	0
200401-20300	ADVANCEMENT_SERVICES Expense						
	Salaries - Non-Faculty				91,250		
	Wages				40,000		
	Benefits				24,756		
	Operations and Maintenance				29,250		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	195,256	195,256	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200403-20300	DNSTU LION'S ROAR OPEN WEEK ACCT Expense Operations and Maintenance Account Total	0	0	1,882	1,882	0	0
200495-20300	DEAN GRAD STUDIES & RESEARCH Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	112,757	112,757	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	26,099	26,099	0	0
200497-20301	RES-DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	77,578	77,578	0	0
200497-20302	DEAN CHSSA- STRATEGIC PLAN ACTIVITI Expense Operations and Maintenance Account Total	0	0	5,230	5,230	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	17,909	17,909	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				1,809,116		
	Account Total	0	0	1,809,116	1,809,116	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				17,553		
	Account Total	0	0	18,338	18,338	0	0
200600-20301	FACULTY DEV - CHSSA						
	Expense						
	Operations and Maintenance				2,304		
	Account Total	0	0	2,304	2,304	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200600-20303	FACULTY DEV - EDUCATION						
	Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	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				20,800		
	Account Total	0	0	20,800	20,800	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				29,500		
	Account Total	0	0	29,500	29,500	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				56,541		
	Wages				6,693		
	Benefits				16,307		
	Operations and Maintenance				7,185		
	Account Total	0	0	86,726	86,726	0	0
200904-20301	INST TECH-MEDIA SERVICES						
	Expense						
	Salaries - Non-Faculty				67,378		
	Wages				18,722		
	Benefits				19,040		
	Operations and Maintenance				3,185		
	Account Total	0	0	108,325	108,325	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				6,070		
	Account Total	0	0	6,070	6,070	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
201301-20302	MUSIC - BAND TRIPS						
	Expense						
	Operations and Maintenance				9,955		
	Account Total	0	0	9,955	9,955	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR						
	Expense						
	Operations and Maintenance				2,910		
	Account Total	0	0	2,910	2,910	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				15,432		
	Account Total	0	0	23,243	23,243	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				11,349		
	Account Total	0	0	41,349	41,349	0	0
201301-20309	MUSIC-CHORALE						
	Expense						
	Operations and Maintenance				3,669		
	Account Total	0	0	3,669	3,669	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				287,224		
	Account Total	0	0	287,224	287,224	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				10,200		
	Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				146,195		
	Benefits				24,808		
	Operations and Maintenance				15,300		
	Account Total	0	0	186,303	186,303	0	0
201603-20310	DEFERRED COMP FY10 Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION Expense						
	Operations and Maintenance				3,570		
	Account Total	0	0	3,570	3,570	0	0
201606-20301	VPSAS-PROGRAM ENHANCEMENT Expense						
	Operations and Maintenance				11,640		
	Account Total	0	0	11,640	11,640	0	0
201607-20300	EXECUTIVE SEARCHES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201610-20300	STRATEGIC ENRO PLAN-VPSAS Expense						
	Operations and Maintenance				65,409		
	Account Total	0	0	65,409	65,409	0	0
201615-20300	MRC MEMBERSHIPS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
201913-20300	SYNERGY LAB Expense						
	Operations and Maintenance				8,730		
	Account Total	0	0	8,730	8,730	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense Operations and Maintenance				1,198		
	Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
202100-20300	MANE EVENT DAY Expense Operations and Maintenance				22,630		
	Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND Expense Salaries - Non-Faculty Benefits				27,666 9,677		
	Account Total	0	0	37,343	37,343	0	0
202104-20300	UTILITIES Expense Utilities				2,626,600		
	Account Total	0	0	2,626,600	2,626,600	0	0
202201-20300	VETERAN'S AFFAIRS Expense Operations and Maintenance Equipment (Capitalized)				3,708 500		
	Account Total	0	0	4,208	4,208	0	0
202290-20300	CHIEF INFORMATION OFFICER Expense Salaries - Non-Faculty Benefits				180,000 51,000		
	Account Total	0	0	231,000	231,000	0	0
202290-20301	CIO - OPERATING Expense Wages Operations and Maintenance Equipment (Capitalized)				2,000 15,000 2,000		
	Account Total	0	0	19,000	19,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202295-20300	PROVOST & ACAD AFFAIRS						
	Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				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				5,100		
	Account Total	0	0	5,100	5,100	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
202302-20300	WORK STUDY-MATCHING/ACADEMIC						
	Expense						
	Wages				96,032		
	Benefits				503		
	Account Total	0	0	96,535	96,535	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202800-20301	UNALLOCATED BUDGET						
	Expense						
	Salaries - Non-Faculty				741,365		
	Operations and Maintenance				2,178,322		
	Equipment (Capitalized)				600,000		
	Account Total	0	0	3,519,687	3,519,687	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				154,033		
	Account Total	0	0	154,033	154,033	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				55,152		
	Account Total	0	0	55,152	55,152	0	0
202805-20400	PRES PERM EQUITY FUNDS						
	Expense						
	Salaries - Non-Faculty				37,424		
	Account Total	0	0	37,424	37,424	0	0
202806-20300	RESERVE PROV CONTINGENCY AA						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
202810-20300	ADMINISTRATIVE STRUCTURE						
	Expense						
	Operations and Maintenance				92,270		
	Account Total	0	0	92,270	92,270	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210011-20300	ASSESSMENT SERVICES FEES						
	Revenue						
	Fees		80,000				
	Expense						
	Wages				28,480		
	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				76,267		
	Benefits				20,174		
	Operations and Maintenance				101,439		
	Account Total	0	0	197,880	197,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		223,598				
	Expense						
	Salaries - Non-Faculty				147,597		
	Benefits				42,839		
	Operations and Maintenance				33,162		
	Account Total	0	223,598	0	223,598	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Wages				166,700		
	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		274,700				
	Account Total	0	274,700	274,700-	0	0	0
210025-12002	ADVISING FEE SPRING REV						
	Revenue						
	Fees		275,100				
	Account Total	0	275,100	275,100-	0	0	0
210025-13002	ADVISING FEE SUM I REV						
	Revenue						
	Fees		45,150				
	Account Total	0	45,150	45,150-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-14002	ADVISING FEE SUM II REV Revenue Fees		45,150				
	Account Total	0	45,150	45,150-	0	0	0
210025-20200	ADVISING FEE - BAD DEBT Expense Operations and Maintenance				9,100		
	Account Total	0	0	9,100	9,100	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 Benefits				54,430 20,570		
	Account Total	0	0	75,000	75,000	0	0
210025-20302	CHSSA ADVISING Expense Salaries - Non-Faculty Benefits				49,500 15,500		
	Account Total	0	0	65,000	65,000	0	0
210025-20303	COEHS - ADVISING Expense Salaries - Non-Faculty Benefits				61,000 19,000		
	Account Total	0	0	80,000	80,000	0	0
210025-20304	CBT - ADVISING Expense Salaries - Non-Faculty Benefits				68,000 12,000		
	Account Total	0	0	80,000	80,000	0	0
210025-20305	GRAD - ADVISING Expense Salaries - Non-Faculty Benefits				21,000 9,000		
	Account Total	0	0	30,000	30,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-20306	UCOLL - ADVISING Expense						
	Salaries - Non-Faculty				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		640,000				
	Expense						
	Salaries - Faculty				448,000		
	Benefits				192,000		
	Account Total	0	640,000	0	640,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				328,649		
	Wages				31,806		
	Benefits				84,627		
	Operations and Maintenance				132,496		
	Account Total	0	120,000	457,578	577,578	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 - 1X SOFTWARE MAINT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210032-20700	COMP TEL & INFO-CONTRACTED SVCS Expense						
	Operations and Maintenance				433,506		
	Account Total	0	0	433,506	433,506	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210045-20210	CPD - UIL						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				57,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	85,000	0	85,000	0	0
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		215,000				
	Expense						
	Salaries - Non-Faculty				104,233		
	Wages				20,654		
	Benefits				25,973		
	Operations and Maintenance				11,416		
	Account Total	0	215,000	52,724-	162,276	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						
	Salaries - Non-Faculty				37,380		
	Wages				5,680		
	Benefits				11,140		
	Operations and Maintenance				12,283		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	74,483	74,483	0	0
210050-20950	CPD-RES-SALARY CHANGES						
	Expense						
	Operations and Maintenance				6,643		
	Account Total	0	0	6,643	6,643	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				10,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				31,184		
	Account Total	0	40,000	0	40,000	0	0
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
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				38,000		
	Account Total	0	0	38,000	38,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		525,000				
	Account Total	0	525,000	525,000-	0	0	0
210121-12002	LIBRARY FEES - SPRING						
	Revenue						
	Fees		525,000				
	Account Total	0	525,000	525,000-	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				35,271		
	Benefits				7,810		
	Operations and Maintenance				723,053		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	786,134	786,134	0	0
210121-20500	RES-LIBRARY FEES						
	Expense						
	Operations and Maintenance				216,854		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	442,866	442,866	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS						
	Expense						
	Wages				32,646		
	Benefits				7,350		
	Account Total	0	0	39,996	39,996	0	0
210125-20300	LION'S CAMP						
	Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210160-20300	INTEGRATED-EDUCATIONAL CLINIC						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				8,536		
	Account Total	0	10,000	1,464-	8,536	0	0
210188-20300	SUMMER CONFERENCE & CAMPS						
	Expense						
	Salaries - Non-Faculty				41,249		
	Benefits				13,546		
	Account Total	0	0	54,795	54,795	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
210192-20300	SPECIAL EVENTS-ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				10,370		
	Account Total	0	0	10,370	10,370	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense Operations and Maintenance Account Total	0	0	35,700	35,700	0	0
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN Expense Operations and Maintenance Account Total	0	0	4,850	4,850	0	0
210200-10001	SERVICE FEES Revenue Sales and Services Account Total	0	20,000	20,000-	0	0	0
210200-11002	TRANSCRIPT FEE - FALL Revenue Fees Account Total	0	73,000	73,000-	0	0	0
210200-12002	TRANSCRIPT FEE - SPRING Revenue Fees Account Total	0	70,475	70,475-	0	0	0
210200-13002	TRANSCRIPT FEE - SUM I Revenue Fees Account Total	0	37,000	37,000-	0	0	0
210200-14002	TRANSCRIPT FEE - SUM II Revenue Fees Account Total	0	24,800	24,800-	0	0	0
210200-20200	TRANSCRIPT FEE - BAD DEBT Expense Operations and Maintenance Account Total	0	0	3,375	3,375	0	0
210200-20300	TRANSCRIPTS & SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	221,900	221,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210300-20300	TEXAS B-ON-TIME SET ASIDE						
	Expense						
	Operations and Maintenance				433,000		
	Account Total	0	0	433,000	433,000	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		880,000				
	Expense						
	Scholarships				880,000		
	Account Total	0	880,000	0	880,000	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST						
	Expense						
	Operations and Maintenance				1,628,395		
	Account Total	0	0	1,628,395	1,628,395	0	0
210997-20320	PLANNED MAINTENANCE						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
219990-20300	DESIG TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		3,240,740-				
	Discounts and Allow		1,168,430-				
	Account Total	0	4,409,170-	4,409,170	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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				1,300,000		
	Account Total	0	0	0	1,300,000	1,300,000-	1,300,000-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220402-20300	DESIGNATED TUITION SET ASIDE - G						
	Expense						
	Scholarships				300,000		
	Account Total	0	0	0	300,000	300,000-	300,000-
222001	TPEG - RESIDENTS						
	Expense						
	Scholarships				1,397,300		
	Account Total	0	0	1,397,300	1,397,300	0	0
222002	TPEG - NON RESIDENTS						
	Expense						
	Scholarships				172,900		
	Account Total	0	0	172,900	172,900	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
240000-20300	FACILITIES MANAGEMENT						
	Expense						
	Operations and Maintenance				44,801		
	Account Total	0	0	44,801	44,801	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240100-20700	BLDG MAINT CONTRACT SERV Expense Operations and Maintenance Account Total	0	0	48,000	48,000	0	0
240200-20300	CUSTODIAL SERVICES Expense Operations and Maintenance Account Total	0	0	53,000	53,000	0	0
240200-20310	CUSTODIAL - ALUMNI Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
240300-20300	GROUNDS MAINT Expense Operations and Maintenance Account Total	0	0	48,321	48,321	0	0
240500-20300	UTILITIES Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
242062-20300	FINANCIAL SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	79,195	79,195	0	0
242062-20303	FIN SERVICES - CONCUR ANUAL MAINT Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
242080-20300	HUMAN RES MNGT Expense Wages Benefits Operations and Maintenance Account Total	0	0	26,835	26,835	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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
242165-20300	CONTRACT ADMINISTRATION Expense						
	Operations and Maintenance				3,930		
	Account Total	0	0	3,930	3,930	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242175-20300	EMERGING FINANCIAL SERVICES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
242180-20300	TRAINING & DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	3,405	3,405	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
242190-20300	SAFETY OFFICE Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	80,591	80,591	0	0
242210-20300	UNIVERSITY POLICE Expense Operations and Maintenance Account Total	0	0	40,762	40,762	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense Operations and Maintenance Account Total	0	0	23,750	23,750	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense Wages Account Total	0	0	8,016	8,016	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE Expense Operations and Maintenance Account Total	0	0	3,056	3,056	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				25,533		
	Account Total	0	0	42,460	42,460	0	0
250010-20301	ART EQUIPMENT REPAIR						
	Expense						
	Operations and Maintenance				5,418		
	Account Total	0	0	5,418	5,418	0	0
250010-20302	ART COMMUNICATIONS - OP						
	Expense						
	Operations and Maintenance				3,589		
	Account Total	0	0	3,589	3,589	0	0
250075-20300	EQUAL EMPLOY OPP & DIVERSITY						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
250080-20300	HISTORY						
	Expense						
	Operations and Maintenance				11,242		
	Account Total	0	0	11,242	11,242	0	0
250120-20300	LIT & LANG						
	Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				28,914		
	Account Total	0	0	41,513	41,513	0	0
250120-20301	LIT & LANG - POSTSCRIPTS						
	Expense						
	Operations and Maintenance				2,419		
	Account Total	0	0	2,419	2,419	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250130-20300	MUSIC Expense						
	Wages				4,505		
	Benefits				24		
	Operations and Maintenance				20,183		
	Account Total	0	0	24,712	24,712	0	0
250130-20700	MUSIC CONTRACTED SERVICES Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
250131-20300	MEDIA, COMM & THEATRE Expense						
	Wages				19,534		
	Benefits				103		
	Operations and Maintenance				26,924		
	Equipment (Capitalized)				4,000		
	Account Total	0	0	50,561	50,561	0	0
250131-20301	MEDIA, COMM & THEATRE RADIO/TV Expense						
	Operations and Maintenance				2,419		
	Account Total	0	0	2,419	2,419	0	0
250160-20300	POLITICAL SCIENCE Expense						
	Operations and Maintenance				9,034		
	Account Total	0	0	9,034	9,034	0	0
250190-20300	SOC & CRIMINAL JUSTICE Expense						
	Operations and Maintenance				13,795		
	Account Total	0	0	13,795	13,795	0	0
250510-20300	AG SCI Expense						
	Operations and Maintenance				15,435		
	Account Total	0	0	15,435	15,435	0	0
250520-20300	BIO & EARTH SCI Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				33,417		
	Account Total	0	0	51,783	51,783	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Maintenance				12,285		
	Account Total	0	0	12,285	12,285	0	0
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,821		
	Benefits				62		
	Operations and Maintenance				15,330		
	Account Total	0	0	27,213	27,213	0	0
250530-20301	CHEMISTRY LAB SUPPLIES						
	Expense						
	Operations and Maintenance				7,245		
	Account Total	0	0	7,245	7,245	0	0
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,361		
	Benefits				12		
	Operations and Maintenance				21,216		
	Account Total	0	0	23,589	23,589	0	0
250630-20300	MATHEMATICS						
	Expense						
	Wages				4,493		
	Benefits				27		
	Operations and Maintenance				15,004		
	Account Total	0	0	19,524	19,524	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,669		
	Benefits				66		
	Operations and Maintenance				12,393		
	Account Total	0	0	24,128	24,128	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				3,102		
	Account Total	0	0	9,046	9,046	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250660-20304	PHYSICS STOCKROOM MGR						
	Expense						
	Wages				3,949		
	Benefits				21		
	Account Total	0	0	3,970	3,970	0	0
250770-20300	INT SCIENCE LAB SUPPLIES						
	Expense						
	Wages				7,321		
	Benefits				38		
	Operations and Maintenance				6,293		
	Account Total	0	0	13,652	13,652	0	0
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
251030-20300	COUNSELING						
	Expense						
	Wages				4,713		
	Benefits				25		
	Operations and Maintenance				30,164		
	Account Total	0	0	34,902	34,902	0	0
251051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				49,386		
	Account Total	0	0	49,386	49,386	0	0
251051-20301	EDCI SUPERVISORY TRAVEL						
	Expense						
	Operations and Maintenance				16,613		
	Account Total	0	0	16,613	16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Wages				10,484		
	Benefits				55		
	Operations and Maintenance				42,136		
	Account Total	0	0	52,675	52,675	0	0
251055-20301	EDAD RURAL EDUCATION CENT						
	Expense						
	Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				11,403		
	Benefits				60		
	Operations and Maintenance				28,236		
	Account Total	0	0	39,699	39,699	0	0
251160-20301	PSYCH & SPEC ED TRVL Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	COMM COLLEGE ED CENTER Expense						
	Operations and Maintenance				8,633		
	Account Total	0	0	8,633	8,633	0	0
251191-20300	SOCIAL WORK Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				16,751		
	Equipment (Capitalized)				482		
	Account Total	0	0	18,002	18,002	0	0
251270-20300	ED CERTIFICATION & ACAD SERV Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintenance				23,709		
	Account Total	0	0	29,949	29,949	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251300-20300	PROV - NURSING PROGRAM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				5,162		
	Account Total	0	0	5,162	5,162	0	0
251603-20300	FACULTY DEV-COMP-TRAVEL						
	Expense						
	Operations and Maintenance				5,163		
	Account Total	0	0	5,163	5,163	0	0
252000-20300	LIBRARY						
	Expense						
	Operations and Maintenance				12,513		
	Account Total	0	0	12,513	12,513	0	0
252010-20300	ACCOUNTING						
	Expense						
	Benefits				15		
	Operations and Maintenance				3,587		
	Account Total	0	0	3,602	3,602	0	0
252050-20300	ECONOMICS & FINANCE						
	Expense						
	Operations and Maintenance				4,413		
	Account Total	0	0	4,413	4,413	0	0
252070-20300	BUS ADMIN & MIS						
	Expense						
	Benefits				37		
	Operations and Maintenance				9,907		
	Account Total	0	0	9,944	9,944	0	0
252090-20300	INDUSTRIAL ENG TECH						
	Expense						
	Wages				5,793		
	Benefits				30		
	Operations and Maintenance				25,668		
	Account Total	0	0	31,491	31,491	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252090-20302	NAIT ACCREDITED Expense						
	Operations and Maintenance				1,940		
	Account Total	0	0	1,940	1,940	0	0
252090-20303	IET LAB SUPPLIES Expense						
	Operations and Maintenance				1,552		
	Account Total	0	0	1,552	1,552	0	0
252093-20300	CONSTRUCTION ENGINEERING Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
252130-20300	MARKETING & MANAGEMENT Expense						
	Benefits				23		
	Operations and Maintenance				9,013		
	Account Total	0	0	9,036	9,036	0	0
252150-20300	APPLIED SCIENCES - BAAS Expense						
	Benefits				15		
	Operations and Maintenance				3,820		
	Account Total	0	0	3,835	3,835	0	0
254230-20300	WEB MANAGER Expense						
	Operations and Maintenance				3,075		
	Account Total	0	0	3,075	3,075	0	0
256000-20300	VP STUDENT ACCESS & SUCCESS Expense						
	Operations and Maintenance				46,700		
	Account Total	0	0	46,700	46,700	0	0
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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				56,087		
	Account Total	0	0	104,024	104,024	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
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				68,158		
	Account Total	0	0	68,158	68,158	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257590-20300	INTERNATIONAL STUDIES						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	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				43,637		
	Account Total	0	0	43,637	43,637	0	0
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				12,875		
	Account Total	0	0	12,875	12,875	0	0
261190-20300	PLANNING & INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				13,872		
	Account Total	0	0	13,872	13,872	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		
	Operations and Maintenance				339,161		
	Account Total	0	0	1,239,161	1,239,161	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		23,024,000				
	Discounts and Allow		3,240,740-				
	Fees		14,287,891				
	Discounts and Allow		1,168,430-				
	Waivers and Exempti		880,000				
	Contracts and Grant		40,000				
	Sales and Services		1,244,778				
	Investment Income		1,270,000				
	Expense						
	Salaries - Faculty				658,000		
	Salaries - Non-Faculty				4,292,248		
	Wages				2,033,819		
	Benefits				1,331,862		
	Utilities				2,626,600		
	Scholarships				8,672,416		
	Operations and Maintenance				19,844,411		
	Equipment (Capitalized)				925,119		
	Grand Total	0	36,337,499	2,446,976	40,384,475	1,600,000-	1,600,000-



Form: UDC001 (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
271602-20300	DUPLICATING SERVICES						
	Revenue						
	Sales and Services		84,500				
	Expense						
	Salaries - Non-Faculty				36,344		
	Wages				5,528		
	Benefits				11,400		
	Operations and Maintenance				31,228		
	Account Total	0	84,500	0	84,500	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				78,357		
	Benefits				23,172		
	Operations and Maintenance				273,471		
	Account Total	0	375,000	0	375,000	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

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		947,467				
	Expense						
	Salaries - Non-Faculty				137,281		
	Wages				9,762		
	Benefits				128,420		
	Operations and Maintenance				672,004		
	Grand Total	0	947,467	0	947,467	0	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
300001-20100	ATHLETICS - ADMINISTRATION						
	Expense						
	Wages				6,361		
	Operations and Maintenance				66,840		
	Equipment (Capitalized)				27,600		
	Account Total	0	0	100,801	100,801	0	0
300001-20101	ATHLETICS-BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				82,400		
	Benefits				21,267		
	Account Total	0	0	103,667	103,667	0	0
300001-20102	ATHLETICS-BASKETBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				68,940		
	Benefits				17,490		
	Account Total	0	0	86,430	86,430	0	0
300001-20103	ATHLETICS-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				303,621		
	Benefits				75,100		
	Operations and Maintenance				63,433		
	Account Total	0	0	442,154	442,154	0	0
300001-20104	ATHLETICS-MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				9,616		
	Benefits				254		
	Account Total	0	0	9,870	9,870	0	0
300001-20105	ATHLETICS-SOCCER						
	Expense						
	Salaries - Non-Faculty				29,058		
	Benefits				8,542		
	Account Total	0	0	37,600	37,600	0	0
300001-20107	ATHLETICS-TRACK & CROSS COUNTRY						
	Expense						
	Salaries - Non-Faculty				32,103		
	Benefits				8,768		
	Account Total	0	0	40,871	40,871	0	0
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				27,500		
	Benefits				7,988		
	Account Total	0	0	35,488	35,488	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20109	ATHLETICS-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				10,888		
	Benefits				833		
	Account Total	0	0	11,721	11,721	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
300001-20300	ATHLETICS						
	Expense						
	Salaries - Non-Faculty				298,100		
	Benefits				70,335		
	Operations and Maintenance				118,909		
	Account Total	0	0	487,344	487,344	0	0
300001-20307	ATHLETICS - UTILITIES						
	Expense						
	Utilities				73,000		
	Account Total	0	0	73,000	73,000	0	0
300001-20308	ATHLETICS - MARKETING						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
300001-20309	ATHLETICS - ACADEMICS						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300001-20310	ATHLETICS - COMPLIANCE						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300001-20330	ATH-PROGRAMS & CONCESSIONS						
	Revenue						
	Sales and Services		150,000				
	Account Total	0	150,000	150,000-	0	0	0
300001-20331	ATHLETICS INSURANCE						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20332	ATHLETICS TRAINING						
	Expense						
	Salaries - Non-Faculty				84,480		
	Benefits				24,820		
	Account Total	0	0	109,300	109,300	0	0
300001-20350	ATHLETICS-UNALLOCATED OPERATING						
	Expense						
	Salaries - Non-Faculty				5,483		
	Benefits				1,451		
	Scholarships				50,000		
	Account Total	50,000	0	6,934	56,934	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				44,000		
	Account Total	0	0	44,000	44,000	0	0
300001-20700	ATHLETICS - DEBT SERVICE						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
300002-20300	ATHLETICS-SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				47,500		
	Wages				7,185		
	Benefits				14,626		
	Operations and Maintenance				7,096		
	Equipment (Capitalized)				1,000		
	Account Total	0	0	77,407	77,407	0	0
300005-11002	ATHLETIC FEE FALL						
	Revenue						
	Fees		900,000				
	Account Total	0	900,000	900,000-	0	0	0
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		900,000				
	Account Total	0	900,000	900,000-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		200,000				
	Account Total	0	200,000	200,000-	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
300007-20101	ATH SCHOLARSHIPS M BASKETBALL						
	Expense						
	Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL						
	Expense						
	Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				486,000		
	Account Total	0	0	486,000	486,000	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF						
	Expense						
	Scholarships				48,600		
	Account Total	0	0	48,600	48,600	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER						
	Expense						
	Scholarships				133,650		
	Account Total	0	0	133,650	133,650	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC						
	Expense						
	Scholarships				170,000		
	Account Total	0	0	170,000	170,000	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC						
	Expense						
	Scholarships				170,000		
	Account Total	0	0	170,000	170,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense						
	Scholarships				108,000		
	Account Total	0	0	108,000	108,000	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense						
	Scholarships				72,900		
	Account Total	0	0	72,900	72,900	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				112,514		
	Account Total	0	0	112,514	112,514	0	0
310000-20301	RESLIFE OPERATIONS Expense						
	Salaries - Non-Faculty				465,623		
	Wages				185,000		
	Benefits				129,977		
	Operations and Maintenance				186,055		
	Account Total	0	0	966,655	966,655	0	0
310000-20303	RESLIFE INSURANCE PREMIUMS Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
310000-20305	RESLIFE TELEPHONE RESIDENCE HALLS Expense						
	Operations and Maintenance				105,000		
	Account Total	0	0	105,000	105,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20306	RESLIFE LAUNDRY CONTRACT Expense Operations and Maintenance Account Total	0	0	132,000	132,000	0	0
310000-20307	RESLIFE UTILITIES Expense Utilities Account Total	0	0	875,000	875,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS Expense Scholarships Account Total	0	0	200,000	200,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP Expense Operations and Maintenance Account Total	0	0	251,842	251,842	0	0
310000-20310	RESLIFE CABLE Expense Operations and Maintenance Account Total	0	0	175,000	175,000	0	0
310000-20311	RESLIFE - TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	5,592	5,592	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
310000-20313	RESLIFE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
310000-20315	RESLIFE LIVING AND LEARNING Expense Operations and Maintenance Account Total	0	0	110,000	110,000	0	0
310000-20319	RESLIFE - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	105,600	105,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	175,220	175,220	0	0
310000-20800	RESLIFE CUST & MAINT COSTS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	829,000	829,000	0	0
310001-39100	HSG-FACILITIES IMP Expense Operations and Maintenance Account Total	0	0	133,000	133,000	0	0
310002-11002	RESLIFE - SINGLE - FALL Revenue Sales and Services Account Total	0	2,491,900	2,491,900-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING Revenue Sales and Services Account Total	0	2,421,483	2,421,483-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I Revenue Sales and Services Account Total	0	104,911	104,911-	0	0	0
310002-14002	RESLIFE - SINGLE SUM II Revenue Sales and Services Account Total	0	116,844	116,844-	0	0	0
310010-10000	FOOD SERVICES REVENUE Revenue Sales and Services Account Total	0	140,000	140,000-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV Revenue Sales and Services Account Total	0	15,000	15,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES						
	Expense						
	Operations and Maintenance				2,350,000		
	Account Total	0	0	2,350,000	2,350,000	0	0
310010-20302	FOOD SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	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				35,000		
	Account Total	0	0	35,000	35,000	0	0
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				15,000		
	Account Total	0	0	15,000	15,000	0	0
310012-11002	MEAL PLANS - FALL						
	Revenue						
	Sales and Services		2,900,000				
	Account Total	0	2,900,000	2,900,000-	0	0	0
310012-20300	MEAL PLANS - UNCOMMITTED BUDGET						
	Expense						
	Operations and Maintenance				414,200		
	Account Total	0	0	414,200	414,200	0	0
310020-11002	BLUEBERRY FARM - FALL						
	Revenue						
	Sales and Services		10,800				
	Account Total	0	10,800	10,800-	0	0	0
310020-12002	BLUEBERRY FARM - SPRING						
	Revenue						
	Sales and Services		10,800				
	Account Total	0	10,800	10,800-	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				5,200		
	Account Total	0	0	5,200	5,200	0	0
310020-20319	BLUEBERRY FARM - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				2,400		
	Account Total	0	0	2,400	2,400	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		651,291				
	Account Total	0	651,291	651,291-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING						
	Revenue						
	Sales and Services		640,916				
	Account Total	0	640,916	640,916-	0	0	0
310041-13002	PRAIRIE CROSSING - SUMMER I						
	Revenue						
	Sales and Services		24,129				
	Account Total	0	24,129	24,129-	0	0	0
310041-14002	PRAIRIE CROSSING - SUMMER II						
	Revenue						
	Sales and Services		32,376				
	Account Total	0	32,376	32,376-	0	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	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				34,000		
	Account Total	0	0	34,000	34,000	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				19,200		
	Account Total	0	0	19,200	19,200	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	NEW RLL - FALL Revenue Sales and Services		708,000				
	Account Total	0	708,000	708,000-	0	0	0
310060-12002	NEW RLL - SPRING Revenue Sales and Services		693,250				
	Account Total	0	693,250	693,250-	0	0	0
310060-20300	NEW RLL - OPERATING EXPENSE Expense Operations and Maintenance				18,497		
	Account Total	0	0	18,497	18,497	0	0
310060-20307	NEW RLL - UTILITIES Expense Utilities				252,228		
	Account Total	0	0	252,228	252,228	0	0
310060-20309	NEW RLL - RA ROOM CHARGES Expense Operations and Maintenance				47,200		
	Account Total	0	0	47,200	47,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20319	NEW RLL - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	17,872	17,872	0	0
310060-20800	NEW RLL - CUSTODIAL/MAINTENANCE Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
315000-20200	BOOKSTORE Revenue Sales and Services Account Total	0	200,000	200,000-	0	0	0
315000-20301	BOOKSTORE Expense Utilities Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS Revenue Sales and Services Expense Scholarships Account Total	0	1,000	0	1,000	0	0
315000-20305	BOOKSTORE - ATHLETICS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE Revenue Other Operating Inc Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES Revenue Sales and Services Expense Operations and Maintenance Account Total	0	43,000	18,000-	25,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20200	CLC - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				3,990		
	Account Total	0	0	3,990	3,990	0	0
320301-20300	CHILDREN'S LEARNING CENTER						
	Revenue						
	Sales and Services		285,000				
	Expense						
	Salaries - Non-Faculty				193,803		
	Wages				15,000		
	Benefits				70,215		
	Operations and Maintenance				10,992		
	Account Total	0	285,000	5,010	290,010	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				21,000		
	Account Total	0	0	21,000	21,000	0	0
320301-20302	CLC-FOOD PROGRAM						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				19,848		
	Benefits				5,817		
	Operations and Maintenance				4,335		
	Account Total	0	30,000	0	30,000	0	0
321300-10001	RSC REVENUES						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS						
	Revenue						
	Other Operating Inc		96,000				
	Account Total	0	96,000	96,000-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense						
	Salaries - Non-Faculty				535,339		
	Benefits				158,482		
	Operations and Maintenance				60,500		
	Account Total	0	0	754,321	754,321	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20302	RSC UTILITIES Expense						
	Utilities				175,000		
	Account Total	0	0	175,000	175,000	0	0
321300-20305	RSC FACILITIES Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
321300-20307	RSC - OPERATING Expense						
	Operations and Maintenance				77,707		
	Account Total	0	0	77,707	77,707	0	0
321300-20308	RSC MARKETING Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0
321300-20365	RSC - ASSESSMENTS Expense						
	Operations and Maintenance				45,960		
	Account Total	0	0	45,960	45,960	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
321300-20800	RSC CUST & MAINT COSTS Expense						
	Salaries - Non-Faculty				96,657		
	Benefits				44,989		
	Operations and Maintenance				25,000		
	Account Total	0	0	166,646	166,646	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20801	RSC - REPAIRS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue Fees Account Total	0	990,000	990,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue Fees Account Total	0	1,140,000	1,140,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue Fees Account Total	0	260,000	260,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II Revenue Fees Account Total	0	190,000	190,000-	0	0	0
321302-20300	RSC UNALLOCATED Expense Operations and Maintenance Account Total	0	0	276,864	276,864	0	0
321400-20300	MUSIC SUMMER CAMPS Revenue Sales and Services Expense Wages Benefits Operations and Maintenance Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS Revenue Sales and Services Expense Wages Benefits Operations and Maintenance Account Total	0	130,000	0	130,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		125,000				
	Account Total	0	125,000	125,000-	0	0	0
321800-10001	REC CTR - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				187,448		
	Account Total	0	0	187,448	187,448	0	0
321800-20301	REC CTR - AQUATICS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
321800-20302	REC CTR - CLIMBING						
	Expense						
	Operations and Maintenance				117,000		
	Account Total	0	0	117,000	117,000	0	0
321800-20303	REC CTR - FACILITY						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
321800-20304	REC CTR - MAINTENANCE						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
321800-20305	REC CTR - OFFICE						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
321800-20306	REC CTR - AQUATIC MAINT						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20307	REC CTR - WELLNESS Expense Wages				41,000		
	Account Total	0	0	41,000	41,000	0	0
321800-20308	REC CTR - ADMINISTRATIVE Expense Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
321800-20309	REC CTR - INSURANCE Expense Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
321800-20310	REC CTR - UTILITIES Expense Utilities				140,000		
	Account Total	0	0	140,000	140,000	0	0
321800-20311	REC CTR - PROGRAMMING Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321800-20312	REC CTR - MARKETING Expense Operations and Maintenance				86,000		
	Account Total	0	0	86,000	86,000	0	0
321800-20313	REC CTR - CREDIT CARD SVCS UNIV Expense Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
321800-20315	REC CTR - CAIN SPORTS COMPLEX Expense Wages				20,000		
	Account Total	0	0	20,000	20,000	0	0
321800-20316	REC CTR - SPECIAL PROJECTS Expense Wages				22,185		
	Account Total	0	0	22,185	22,185	0	0
321800-20317	REC CTR - OFF CAMPUS PROG 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
321800-20360	REC CTR - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
321800-20402	REC CTR - RESERVE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321800-20850	REC CTR - MAINT & REPAIR						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL						
	Revenue						
	Fees		600,000				
	Account Total	0	600,000	600,000-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING						
	Revenue						
	Fees		610,000				
	Account Total	0	610,000	610,000-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I						
	Revenue						
	Fees		160,000				
	Account Total	0	160,000	160,000-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II						
	Revenue						
	Fees		113,000				
	Account Total	0	113,000	113,000-	0	0	0
321802-20300	MRC - UNALLOCATED						
	Expense						
	Operations and Maintenance				119,112		
	Account Total	0	0	119,112	119,112	0	0
321900-20300	STUDENT HEALTH SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321901-11002	ID FEE-REVENUE - FALL						
	Revenue						
	Fees		60,900				
	Account Total	0	60,900	60,900-	0	0	0
321901-12002	ID FEE REVENUE - SPRING						
	Revenue						
	Fees		52,500				
	Account Total	0	52,500	52,500-	0	0	0
321901-13002	ID FEE REVENUE - SUM I						
	Revenue						
	Fees		23,900				
	Account Total	0	23,900	23,900-	0	0	0
321901-14002	ID FEE REVENUE - SUM II						
	Revenue						
	Fees		18,000				
	Account Total	0	18,000	18,000-	0	0	0
321901-20200	STUDENT IDENTIFICATION - BAD DEBT						
	Expense						
	Operations and Maintenance				2,100		
	Account Total	0	0	2,100	2,100	0	0
321901-20300	STUDENT IDENTIFICATION						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	3,000	67,000	70,000	0	0
321901-20301	STUDENT ID - SRSC RENTAL						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				62,029		
	Benefits				13,352		
	Account Total	0	0	75,381	75,381	0	0
323600-20301	AUXILIARY SERVICES MGMT Expense						
	Salaries - Non-Faculty				77,714		
	Wages				20,000		
	Benefits				22,114		
	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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		159,000				
	Expense						
	Scholarships				159,000		
	Account Total	0	159,000	0	159,000	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		185,000				
	Account Total	0	185,000	185,000-	0	0	0
330000-11002	STUDENT SERVICES FEE-FALL						
	Revenue						
	Fees		2,181,764				
	Account Total	0	2,181,764	2,181,764-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING						
	Revenue						
	Fees		2,181,764				
	Account Total	0	2,181,764	2,181,764-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I						
	Revenue						
	Fees		330,785				
	Account Total	0	330,785	330,785-	0	0	0
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		218,787				
	Account Total	0	218,787	218,787-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				68,000		
	Account Total	0	0	68,000	68,000	0	0
330000-20300	SSF - UNALLOCATED						
	Expense						
	Operations and Maintenance				253,742		
	Account Total	0	0	253,742	253,742	0	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		42,638				
	Account Total	0	42,638	42,638-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330021-20112	ATHLETICS - STRENGTH COACH Expense						
	Salaries - Non-Faculty				53,593		
	Benefits				15,000		
	Account Total	0	0	68,593	68,593	0	0
330021-20350	ATH SSF-UNALLOCATED Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
330100-20101	CAMPUS LIFE & STUDENT DEV DEAN 1X Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
330100-20300	DEAN OF CAMPUS LIFE Expense						
	Wages				7,250		
	Benefits				250		
	Operations and Maintenance				102,500		
	Account Total	0	0	110,000	110,000	0	0
330250-20300	ACADEMIC SUCCESS CENTER Expense						
	Wages				20,000		
	Benefits				500		
	Account Total	0	0	20,500	20,500	0	0
330300-20102	CAREER DEV - CONTACT MGR SYSTEM 1X Expense						
	Operations and Maintenance				11,810		
	Account Total	0	0	11,810	11,810	0	0
330300-20300	CAREER DEVELOPMENT Expense						
	Operations and Maintenance				68,000		
	Account Total	0	0	68,000	68,000	0	0
330301-20300	CHEERLEADERS Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
330302-20101	CLC RENOVATES SIKES - 1X Expense						
	Operations and Maintenance				45,839		
	Account Total	0	0	45,839	45,839	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330302-20300	CHILDREN'S LEARNING CENTER						
	Expense						
	Wages				50,000		
	Operations and Maintenance				60,000		
	Account Total	0	0	110,000	110,000	0	0
330305-20300	COUNSELING CENTER-OPERATING						
	Expense						
	Salaries - Non-Faculty				94,000		
	Wages				20,000		
	Benefits				25,000		
	Operations and Maintenance				36,000		
	Account Total	0	0	175,000	175,000	0	0
330310-20300	CENTER FOR APPLIED LEADERSHIP						
	Expense						
	Salaries - Non-Faculty				21,334		
	Wages				19,000		
	Benefits				5,000		
	Operations and Maintenance				59,666		
	Account Total	0	0	105,000	105,000	0	0
330500-20300	EAST TEXAN						
	Expense						
	Wages				5,350		
	Benefits				40		
	Operations and Maintenance				16,610		
	Account Total	0	0	22,000	22,000	0	0
330800-20300	HOMECOMING						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				106,352		
	Benefits				26,000		
	Operations and Maintenance				22,648		
	Account Total	0	0	155,000	155,000	0	0
330901-20300	INTRAMURALS						
	Expense						
	Wages				32,420		
	Benefits				1,900		
	Operations and Maintenance				22,100		
	Account Total	0	0	56,420	56,420	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330901-20301	INTRAMURALS-CAIN SPORTS COMPLEX						
	Expense						
	Operations and Maintenance				31,500		
	Account Total	0	0	31,500	31,500	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE						
	Expense						
	Wages				10,340		
	Benefits				250		
	Operations and Maintenance				15,890		
	Account Total	0	0	26,480	26,480	0	0
331100-20300	KETR						
	Expense						
	Operations and Maintenance				13,400		
	Account Total	0	0	13,400	13,400	0	0
331201-20300	LEGAL SERVICES-CONTRACT						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
331210-20101	L.E.A.D. 1X						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				50,500		
	Benefits				14,000		
	Operations and Maintenance				111,890		
	Account Total	0	0	176,390	176,390	0	0
331300-20300	MUSIC-CHORALE						
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
331301-20300	MUSIC-PEP BAND						
	Expense						
	Wages				7,500		
	Benefits				100		
	Operations and Maintenance				52,400		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331302-20101	MUSIC OPER & SCHOLARSHIP 1X						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
331302-20300	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
331800-20102	MRC - SHED FOR CHALLENGE COURSE 1X						
	Expense						
	Operations and Maintenance				6,483		
	Account Total	0	0	6,483	6,483	0	0
331800-20300	REC CENTER - SALARIES						
	Expense						
	Salaries - Non-Faculty				480,648		
	Benefits				155,029		
	Operations and Maintenance				30,332		
	Account Total	0	0	666,009	666,009	0	0
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				35,000		
	Account Total	0	0	35,000	35,000	0	0
331800-20303	REC CENTER AOD/WELLNESS						
	Expense						
	Operations and Maintenance				11,571		
	Account Total	0	0	11,571	11,571	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				2,500		
	Account Total	0	0	2,500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331906-20300	STUDENT GOVERNMENT Expense						
	Salaries - Non-Faculty				16,599		
	Wages				5,400		
	Benefits				800		
	Operations and Maintenance				24,201		
	Account Total	0	0	47,000	47,000	0	0
331907-20101	STUDENT HEALTH SVCS - XRAY MACH 1X Expense						
	Operations and Maintenance				43,000		
	Account Total	0	0	43,000	43,000	0	0
331907-20300	STUDENT HEALTH SERVICES Expense						
	Salaries - Non-Faculty				283,020		
	Benefits				83,438		
	Operations and Maintenance				100,542		
	Account Total	0	0	467,000	467,000	0	0
332100-20101	UNIV PLAYHOUSE GUEST PROFESSION 1X Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
332100-20300	UNIVERSITY PLAYHOUSE Expense						
	Wages				19,000		
	Benefits				200		
	Operations and Maintenance				17,800		
	Account Total	0	0	37,000	37,000	0	0
332101-20300	UNIVERSITY GALLERY Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332103-20101	CAMPUS ACTIVITIES - MASCOT SUITS 1X Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
332103-20300	CAMPUS ACTIVITIES Expense						
	Operations and Maintenance				425,000		
	Account Total	0	0	425,000	425,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332104-20101	RSC - BUFFERS 1X						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
332104-20102	SYNERGY LAB/PRIDE SHOP 1X						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
332104-20301	RAYBURN STUDENT CENTER						
	Expense						
	Wages				336,000		
	Benefits				4,000		
	Account Total	0	0	340,000	340,000	0	0
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				42,766		
	Wages				7,000		
	Benefits				12,800		
	Operations and Maintenance				38,434		
	Account Total	0	0	101,000	101,000	0	0
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				39,504		
	Wages				5,000		
	Benefits				5,500		
	Operations and Maintenance				32,496		
	Account Total	0	0	82,500	82,500	0	0
332110-20300	UCOLL - CAMPUS COMMON READING PILOT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332710-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		20,500				
	Expense						
	Scholarships				20,500		
	Account Total	0	20,500	0	20,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332803-20300	RES AUX SSF NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				5,000		
	Account Total	0	0	20,000	20,000	0	0
339999	RESERVE-SS FEES REAPPROPRIATIONS						
	Expense						
	Operations and Maintenance				21,638		
	Account Total	0	0	21,638	21,638	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		1,714,140-				
	Discounts and Allow		1,731,825-				
	Account Total	0	3,445,965-	3,445,965	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Auxiliary Enterprises - Board Approved</b>							
	Revenue						
	Fees		11,331,400				
	Discounts and Allow		1,714,140-				
	Waivers and Exempti		179,500				
	Contracts and Grant		30,000				
	Sales and Services		12,614,700				
	Discounts and Allow		1,731,825-				
	Investment Income		227,638				
	Other Operating Inc		96,001				
	Expense						
	Salaries - Non-Faculty				4,296,265		
	Wages				1,094,275		
	Benefits				1,390,080		
	Utilities				1,900,228		
	Scholarships				1,979,650		
	Operations and Maintenance				10,023,462		
	Equipment (Capitalized)				38,434		
	<b>Grand Total</b>	<b>50,000</b>	<b>21,033,274</b>	<b>360,880-</b>	<b>20,722,394</b>	<b>50,000-</b>	<b>0</b>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS						
	Expense						
	Scholarship Discounts				10,500,000-		
	Account Total	0	0	10,500,000-	10,500,000-	0	0
500001-00000	ESTIMATED REST						
	Revenue						
	Contracts and Grant		14,894,746				
	Gifts		700,000				
	Account Total	0	15,594,746	0	0	15,594,746	15,594,746
500010-20300	EST REST - INSTRUCTIONAL						
	Expense						
	Salaries - Non-Faculty				58,010		
	Operations and Maintenance				87,014		
	Account Total	0	0	0	145,024	145,024-	145,024-
500015-20300	EST REST - RESEARCH						
	Expense						
	Salaries - Non-Faculty				181,346		
	Operations and Maintenance				1,632,115		
	Account Total	0	0	0	1,813,461	1,813,461-	1,813,461-
500020-20300	EST REST - PUBLIC SERVICE						
	Expense						
	Salaries - Non-Faculty				141,155		
	Operations and Maintenance				423,464		
	Account Total	0	0	0	564,619	564,619-	564,619-
500025-20300	EST REST - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				188,827		
	Operations and Maintenance				283,240		
	Account Total	0	0	0	472,067	472,067-	472,067-
500030-20300	EST REST - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				695,450		
	Operations and Maintenance				569,004		
	Account Total	0	0	0	1,264,454	1,264,454-	1,264,454-
500060-20300	EST REST - SCHOLARSHIPS						
	Expense						
	Wages				715,000		
	Scholarships				10,620,121		
	Account Total	0	0	0	11,335,121	11,335,121-	11,335,121-

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		14,894,746				
	Gifts		700,000				
	Expense						
	Salaries - Non-Faculty				1,264,788		
	Wages				715,000		
	Scholarships				10,620,121		
	Scholarship Discounts				10,500,000-		
	Operations and Maintenance				2,994,837		
	Grand Total	0	15,594,746	10,500,000-	5,094,746	0	0

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Form: UNDA01 (02/05/09)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
21 010000	STATE APPROPRIATIONS								
	FIFTH YR ACCTG	21 013260	8,000.00-	21	100010	21 132800-20300		Y	
	TX COL WS PROG AA	21 013260	27,240.00-	21	100890	21 132890-20300		Y	
	TX COL WS PROG SS	21 013260	14,668.00-	21	100890	21 132891-20300		Y	
	STATE APPROPR	21 019800	46,240,328.00-	21	010000	21 019800		Y	
	** Decrease in Fund Balance **		46,290,236.00-						
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	
	TX GRANT RENEWAL	21 013260	1,840,000.00-	21	100885	21 132900-20301		Y	
	TRANS	21 019800	19,692,113.00-	21	010010	21 019800		Y	
	** Decrease in Fund Balance **		22,701,069.00-						
21 012000	E&G OPERATING BUDGETS								
	FARM	21 010010	73,956.00	21	100830	21 132100-20300		Y	
	FUND E&G BUD	21 019800	44,216,649.00	21	019800	21 012000		Y	
	** Increase in Fund Balance **		44,290,605.00						
21 013260	OTHER STATE PROGRAMS								
	FIFTH YR ACCTG	21 010000	8,000.00	21	100010	21 132800-20300		Y	
	TX COL WS PROG AA	21 010000	27,240.00	21	100890	21 132890-20300		Y	
	TX COL 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	
	TX GRANT RENEWAL	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								
	BENEFITS	21 019800	12,049,412.00	21	019800	21 017000		Y	
	** Increase in Fund Balance **		12,049,412.00						
21 018500	E&G HEF BUDGETS								
	SCI BLDG HEF	01 011256	592,866.00-	21	018500	01 011256		N	Y
	MUSIC BLDG HEF BBF	01 011256	1,154,640.00-	21	018500	01 011256		N	Y
	HEF	21 019800	5,193,232.00	21	019800	21 018500		Y	
	LAND PURCH	21 080000	250,000.00-	21	018500	21 800001-20303		Y	
	** Increase in Fund Balance **		3,195,726.00						
21 019700	E&G DEBT SERVICE SET ASIDE								
	TRB	01 011206	1,999,857.00-	21	019700	01 011206		N	Y
	UTILITY	21 019800	224,920.00	21	019800	21 019700		Y	
	TRB DEBT	21 019800	1,999,857.00	21	019800	21 019700		Y	
	UTIL DEBT	01 088821	224,920.00-	21	019700	01 088821		N	Y
	** Decrease in Fund Balance **		0.00						
21 019702	TPEG TRANSFER SET ASIDE								
	TPEG LOAN	21 019800	174,100.00	21	019800	21 019702		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
21 019702	TPEG TRANSFER SET ASIDE						
	TPEG TRANSFER	21 019800	1,570,200.00	21 019800	21 019702	Y	
	TPEG TRANSFER	21 022700	1,570,200.00-	21 019702	21 022700	Y	
	TPEG LOAD	21 072200	174,100.00-	21 019702	21 072200	N	Y
	** Decrease in Fund Balance **		0.00				
21 019800	TRANSFER OF BUDGETED FUNDS						
	STATE APPROPR	21 010000	46,240,328.00	21 010000	21 019800	Y	
	TRANS	21 010010	19,692,113.00	21 010010	21 019800	Y	
	FUND E&G BUD	21 012000	44,216,649.00-	21 019800	21 012000	Y	
	BENEFITS	21 017000	12,049,412.00-	21 019800	21 017000	Y	
	HEF	21 018500	5,193,232.00-	21 019800	21 018500	Y	
	UTILITY	21 019700	224,920.00-	21 019800	21 019700	Y	
	TRB DEBT	21 019700	1,999,857.00-	21 019800	21 019700	Y	
	TPEG LOAN	21 019702	174,100.00-	21 019800	21 019702	Y	
	TPEG TRANSFER	21 019702	1,570,200.00-	21 019800	21 019702	Y	
	E&G FUND FOR GR RET	21 019910	504,071.00-	21 019800	21 019910	Y	
	** Decrease in Fund Balance **		0.00				
21 019910	E&G UB BALANCE REAPPROPRIATED						
	E&G FUND FOR GR RET	21 019800	504,071.00	21 019800	21 019910	Y	
	** Increase in Fund Balance **		504,071.00				
21 019999	E&G AFR ADJUSTMENTS						
	E&G TUI DISC	21 049999	2,644,865.00	21 499990-20300	21 196998-20300	N	
	** Increase in Fund Balance **		2,644,865.00				
21 021000	DESIGNATED REGENTS						
	MAJOR MAINT	21 028500	50,000.00-	21 021000	21 028500	Y	
	DES DEBT SVC TRANS	21 029700	555,000.00-	21 021000	21 029700	Y	
	DES DEBT SVC-SHARED	21 029700	1,239,161.00-	21 021000	21 029700	Y	
	AUX TRANS FROM DESIG	21 030000	959,619.00-	21 021000	21 030000	Y	
	ATHL SCOREBOARD DEBT PYMT	21 030010	82,225.00	21 030010	21 021000	Y	
	DESIG TRANS TO RLL PH 2	21 031000	250,000.00-	21 021000	21 031000	Y	
	** Decrease in Fund Balance **		2,971,555.00-				
21 021999	DESIGNATED AFR ADJUSTMENTS						
	DESIG TUI DISC	21 049999	4,409,170.00	21 499990-20300	21 219990-20300	N	
	** Increase in Fund Balance **		4,409,170.00				
21 022000	DESIGNATED - OTHER						
	TPEG RES	21 022700	1,397,300.00	21 022700	21 222001	Y	
	TPEG NR	21 022700	172,900.00	21 022700	21 222002	Y	
	** Increase in Fund Balance **		1,570,200.00				
21 022700	TUITION SET ASIDES						
	TPEG TRANSFER	21 019702	1,570,200.00	21 019702	21 022700	Y	

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FY 2012 CC 21		FY 2012 Operating Budget				Section: 8	
		Transfers by Account - Board Approved				Page: 3	
		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	CC	From Account	To Account	Feed Mand
21 022700	TUITION SET ASIDES						
	TPEG RES	21 022000	1,397,300.00-	21 022700		21 222001	Y
	TPEG NR	21 022000	172,900.00-	21 022700		21 222002	Y
	** Decrease in Fund Balance **		0.00				
21 028500	CAPITAL PROJECTS						
	MAJOR MAINT	21 021000	50,000.00	21 021000		21 028500	Y
	** Increase in Fund Balance **		50,000.00				
21 029700	DESIGNATED DEB SERVICE SET-A-SIDE						
	DES DEBT SVC TRANS	21 021000	555,000.00	21 021000		21 029700	Y
	DES DEBT SVC-SHARED	21 021000	1,239,161.00	21 021000		21 029700	Y
	DESIG DEBT SVC RSC	01 088821	555,000.00-	21 029700		01 088821	N Y
	** Increase in Fund Balance **		1,239,161.00				
21 030000	AUXILIARY OPERATING						
	AUX TRANS FROM DESIG	21 021000	959,619.00	21 021000		21 030000	Y
	ATHSUBSIDY	21 030010	1,122,411.00-	21 030000		21 030010	Y
	MRC FAC CHGBK	21 032180	30,000.00-	21 030000		21 321800-20360	Y
	MRC AUX SUP	21 032180	30,000.00-	21 030000		21 321800-20365	Y
	** Decrease in Fund Balance **		222,792.00-				
21 030010	ATHLETICS						
	ATHL SCOREBOARD DEBT PYMT	21 021000	82,225.00-	21 030010		21 021000	Y
	ATHSUBSIDY	21 030000	1,122,411.00	21 030000		21 030010	Y
	ATH MEM STD DEBT	01 088821	80,944.00-	21 030010		01 088821	N Y
	** Increase in Fund Balance **		959,242.00				
21 031000	RESIDENCE LIFE						
	DESIG TRANS TO RLL PH 2	21 021000	250,000.00	21 021000		21 031000	Y
	PC AVAIL TO RLL	21 031004	167,378.00	21 031004		21 031000	Y
	RLL PH I AVAIL	21 031006	6,503.00	21 031006		21 031000	Y
	RLL BLUEBERRY FARM SUP	21 031020	1,000.00-	21 031000		21 031020	Y
	AUX SUPPORT RLL TO RSC	21 032130	135,306.00-	21 031000		21 032130	Y
	DEBT DORM LIFE SAF	01 088821	39,038.00-	21 031000		01 088821	N Y
	DEBT WHITLEY CODE COMP	01 088821	152,691.00-	21 031000		01 088821	N Y
	STD HSG NEW PRIDE_DEBT	01 088821	176,024.00-	21 031000		01 088821	N Y
	DEBT STD HSG NEW PRIDE	01 088821	353,037.00-	21 031000		01 088821	N Y
	** Decrease in Fund Balance **		433,215.00-				
21 031004	RES LIFE & LEARN - PRAIRIE CROSSING						
	PC AVAIL TO RLL	21 031000	167,378.00-	21 031004		21 031000	Y
	DEBT PRAIR CRSG	01 088821	743,134.00-	21 031004		01 088821	N Y
	** Decrease in Fund Balance **		910,512.00-				
21 031006	NEW RLL UNIT						
	RLL PH I AVAIL	21 031000	6,503.00-	21 031006		21 031000	Y



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
21 031006	NEW RLL UNIT DEBT NEW STD HSG PH I ** Decrease in Fund Balance **	01 088821	1,043,950.00- 1,050,453.00-	21 031006	01 088821	N	Y
21 031008	NEW RLL UNIT PHASE II DEBT NEW STD HSG PH II ** Decrease in Fund Balance **	01 088821	538,000.00- 538,000.00-	21 031008	01 088821	N	Y
21 031020	RES LIFE & LEARN - BLUEBERRY FARM RLL BLUEBERRY FARM SUP ** Increase in Fund Balance **	21 031000	1,000.00 1,000.00	21 031000	21 031020	Y	
21 032130	MEMORIAL STUDENT CENTER AUX SUPPORT RLL TO RSC DEBT RSC ** Decrease in Fund Balance **	21 031000 01 088821	135,306.00 1,167,808.00- 1,032,502.00-	21 031000 21 032130	21 032130 01 088821	Y N	Y
21 032180	RECREATION CENTER MRC FAC CHGBK MRC AUX SUP DEBT MRC ** Decrease in Fund Balance **	21 030000 21 030000 01 088821	30,000.00 30,000.00 548,255.00- 488,255.00-	21 030000 21 030000 21 032180	21 321800-20360 21 321800-20365 01 088821	Y Y N	Y
21 033000	STUDENT SERVICES FEES SSF ATH ALL MRC SSF RES DEBT DORM LIFE SAF ** Decrease in Fund Balance **	21 033020 21 033180 21 033900 01 088821	590,593.00- 750,063.00- 21,638.00- 91,358.00- 1,453,652.00-	21 033000 21 033000 21 033000 21 033000	21 033020 21 033180 21 033900 01 088821	Y Y Y N	Y
21 033020	ATHLETICS SSF SSF ATH ALL ** Increase in Fund Balance **	21 033000	590,593.00 590,593.00	21 033000	21 033020	Y	
21 033180	RECREATION CENTER SSF MRC ** Increase in Fund Balance **	21 033000	750,063.00 750,063.00	21 033000	21 033180	Y	
21 033900	STUDENT SVCS UB REAPPROPRIATIONS SSF RES ** Increase in Fund Balance **	21 033000	21,638.00 21,638.00	21 033000	21 033900	Y	
21 034999	AUXILIARY AFR ADJUSTMENTS AUX TUI DISC ** Increase in Fund Balance **	21 049999	3,445,965.00 3,445,965.00	21 499990-20300	21 349990-20300	N	
21 049999	RESTRICTED AFR ADJUSTMENTS E&G TUI DISC	21 019999	2,644,865.00-	21 499990-20300	21 196998-20300	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
21 049999	RESTRICTED AFR ADJUSTMENTS								
	DESIG TUI DISC	21 021999	4,409,170.00-	21	499990-20300	21	219990-20300	N	
	AUX TUI DISC	21 034999	3,445,965.00-	21	499990-20300	21	349990-20300	N	
	** Decrease in Fund Balance **		10,500,000.00-						
21 072200	TUITION LOAN - RESIDENT								
	TPEG LOAD	21 019702	174,100.00	21	019702	21	072200	N	Y
	** Increase in Fund Balance **		174,100.00						
21 080000	STATE FUNDS								
	LAND PURCH	21 018500	250,000.00	21	018500	21	800001-20303	Y	
	** Increase in Fund Balance **		250,000.00						

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

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			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	010000	STATE APPROPRIATIONS									
		LEG APPROP	21	100001	33,305,541.00	21	100001	21	010000		Y
		LEG APP OASI	21	100002	1,966,660.00	21	100002	21	010000		Y
		FUND 1 GIP	21	100009	4,188,936.00	21	100009	21	010000		Y
		FIFTH YR ACCTG	21	100010	8,000.00	21	100010	21	132800-20300		Y
		HEF	21	100011	5,193,232.00	21	100011	21	010000		Y
		FUND 1 RET TRS	21	100012	954,901.00	21	100012	21	010000		Y
		FUND 1 UCI	21	100013	33,159.00	21	100013	21	010000		Y
		FUND 1 RET ORP	21	100022	597,899.00	21	100022	21	010000		Y
		TX COL WS PROG AA	21	100890	27,240.00	21	100890	21	132890-20300		Y
		TX COL WS PROG SS	21	100890	14,668.00	21	100890	21	132891-20300		Y
		** Potential Increase in Fund Balan			46,290,236.00						
21	010010	LOCAL E&G REVENUE									
		TUI RES ALL	21	100100-11002	3,830,000.00	21	100100-11002	21	010010		Y
		TUI NR FALL	21	100100-11003	2,426,058.00	21	100100-11003	21	010010		Y
		TKUI RES SP	21	100100-12002	3,830,000.00	21	100100-12002	21	010010		Y
		TUI NR SPR	21	100100-12003	2,668,663.00	21	100100-12003	21	010010		Y
		TUI RES SUM I	21	100100-13002	766,000.00	21	100100-13002	21	010010		Y
		TUI NR SUM I	21	100100-13003	727,817.00	21	100100-13003	21	010010		Y
		TUI RES SUM II	21	100100-14002	511,000.00	21	100100-14002	21	010010		Y
		TUI NR SUM II	21	100100-14003	485,212.00	21	100100-14003	21	010010		Y
		TPEG LN RES FALL	21	100300-11002	66,500.00	21	100300-11002	21	010010		Y
		TPEG LN NR FALL	21	100300-11003	7,300.00	21	100300-11003	21	010010		Y
		TPEG LN RES SPG	21	100300-12002	66,500.00	21	100300-12002	21	010010		Y
		TUI LN NR SPR	21	100300-12003	8,100.00	21	100300-12003	21	010010		Y
		TPEG LN RS SUM I	21	100300-13002	13,300.00	21	100300-13002	21	010010		Y
		TUI LN NR SUM I	21	100300-13003	2,200.00	21	100300-13003	21	010010		Y
		TUI LN RES SUM II	21	100300-14002	8,800.00	21	100300-14002	21	010010		Y
		TUI LN NR SUM II	21	100300-14003	1,400.00	21	100300-14003	21	010010		Y
		TPEG GR RES FALL	21	100400-11002	598,900.00	21	100400-11002	21	010010		Y
		TPEG GR NR FALL	21	100400-11003	66,500.00	21	100400-11003	21	010010		Y
		TUI GR RES SPR	21	100400-12002	598,900.00	21	100400-12002	21	010010		Y
		TUI GR NR SPR	21	100400-12003	73,200.00	21	100400-12003	21	010010		Y
		TPEG GR RES SUM I	21	100400-13002	119,700.00	21	100400-13002	21	010010		Y
		TPEG GR NR SUM I	21	100400-13003	19,900.00	21	100400-13003	21	010010		Y
		TPEG GR RES SUM II	21	100400-14002	79,800.00	21	100400-14002	21	010010		Y
		TPEG GR NR SUM II	21	100400-14003	13,300.00	21	100400-14003	21	010010		Y
		GRAD TUI RES FALL	21	100500-11002	790,000.00	21	100500-11002	21	010010		Y
		GRAD TUI NR FALL	21	100500-11003	285,000.00	21	100500-11003	21	010010		Y
		GRAD TUI RES SPR	21	100500-12002	850,500.00	21	100500-12002	21	010010		Y
		GRAD TUI NR SPR	21	100500-12003	345,000.00	21	100500-12003	21	010010		Y
		GRAD TUI RES SUM I	21	100500-13002	390,000.00	21	100500-13002	21	010010		Y
		RAD TUI NR SUM I	21	100500-13003	85,000.00	21	100500-13003	21	010010		Y
		GRAD TUI RES SUM II	21	100500-14002	225,000.00	21	100500-14002	21	010010		Y
		GRAD TUI NR SUM II	21	100500-14003	50,000.00	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	3,000.00	21	100840	21	010010	Y
		INSTATE TREAS	21	100841	80,000.00	21	100841	21	010010	Y
		LAB FALL	21	100850-11002	43,600.00	21	100850-11002	21	010010	Y
		LAB SPR	21	100850-12002	13,800.00	21	100850-12002	21	010010	Y
		LAB SUM I	21	100850-13002	2,850.00	21	100850-13002	21	010010	Y
		LAB SUM II	21	100850-14002	340.00	21	100850-14002	21	010010	Y
		TX GRANT	21	100885	1,095,000.00	21	100885	21	132900-20300	Y
		TX GRANT RENEWAL	21	100885	1,840,000.00	21	100885	21	132900-20301	Y
		E&G TUI ENROLL INC	21	110100-20300	178,737.00-	21	010010	21	110100-20300	Y
		E&G BAD DEBT	21	198000-20200	282,290.00-	21	010010	21	198000-20200	Y
		** Potential Increase in Fund Balan			22,701,069.00					
21	012000	E&G OPERATING BUDGETS								
		ART	21	120010-20300	802,375.00-	21	012000	21	120010-20300	Y
		HIST	21	120080-20300	372,067.00-	21	012000	21	120080-20300	Y
		LIT & LANG	21	120120-20300	1,002,890.00-	21	012000	21	120120-20300	Y
		MUSIC	21	120130-20300	1,001,369.00-	21	012000	21	120130-20300	Y
		MMCT	21	120131-20300	672,731.00-	21	012000	21	120131-20300	Y
		POL SCI	21	120160-20300	363,378.00-	21	012000	21	120160-20300	Y
		SOC & CRM JUS	21	120190-20300	576,861.00-	21	012000	21	120190-20300	Y
		AG	21	120510-20300	475,727.00-	21	012000	21	120510-20300	Y
		AG SCI RES TECH	21	120511-20300	23,118.00-	21	012000	21	120511-20300	Y
		BIO	21	120520-20300	513,288.00-	21	012000	21	120520-20300	Y
		CHEM	21	120530-20300	290,559.00-	21	012000	21	120530-20300	Y
		COMP SCI	21	120531-20300	770,172.00-	21	012000	21	120531-20300	Y
		MATH	21	120630-20300	699,050.00-	21	012000	21	120630-20300	Y
		PHYSICS	21	120660-20300	441,326.00-	21	012000	21	120660-20300	Y
		COUNSL	21	121030-20300	750,623.00-	21	012000	21	121030-20300	Y
		CUR & INST	21	121051-20300	2,013,729.00-	21	012000	21	121051-20300	Y
		ED LEAD	21	121055-20300	1,410,836.00-	21	012000	21	121055-20300	Y
		HHP	21	121080-20300	793,679.00-	21	012000	21	121080-20300	Y
		PSYCH & SPEC ED	21	121160-20300	1,199,890.00-	21	012000	21	121160-20300	Y
		SOC WORK	21	121191-20300	505,171.00-	21	012000	21	121191-20300	Y
		ED CERT	21	121270-20300	241,700.00-	21	012000	21	121270-20300	Y
		COEHS MENTOR CTR	21	121275-20300	84,138.00-	21	012000	21	121275-20300	Y
		NURSING	21	121300-20300	240,000.00-	21	012000	21	121300-20300	Y
		ACCTG	21	122010-20300	665,544.00-	21	012000	21	122010-20300	Y
		ECO FIN	21	122050-20300	960,649.00-	21	012000	21	122050-20300	Y
		BUS ADMIN	21	122070-20300	834,946.00-	21	012000	21	122070-20300	Y
		IND ENG	21	122090-20300	490,554.00-	21	012000	21	122090-20300	Y
		SPEC ITEM IET OPERA	21	122091-20300	20,995.00-	21	012000	21	122091-20300	Y
		SPEC ITEM IET FAC	21	122091-20301	160,425.00-	21	012000	21	122091-20301	Y
		CONST ENG	21	122093-20300	219,314.00-	21	012000	21	122093-20300	Y
		MKTG & MGMT	21	122130-20300	1,344,839.00-	21	012000	21	122130-20300	Y
		BAAS	21	122150-20300	251,685.00-	21	012000	21	122150-20300	Y
		HONORS C	21	127080-20300	210,781.00-	21	012000	21	127080-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		COMM COLL OUTRCH	21	127125-20300	40,000.00-	21	012000	21	127125-20300	Y
		METROPLEX	21	127130-20300	117,977.00-	21	012000	21	127130-20300	Y
		UCOLL	21	127135-20300	227,884.00-	21	012000	21	127135-20300	Y
		UCOLL MATCH SK CTR	21	127135-20301	187,394.00-	21	012000	21	127135-20301	Y
		NAVARRO	21	127140-20300	44,215.00-	21	012000	21	127140-20300	Y
		NAVARRO	21	127140-20300	432,766.00-	21	012000	21	127140-20300	Y
		INTNAL STD	21	127590-20300	100,726.00-	21	012000	21	127590-20300	Y
		MIDLOTHIAN	21	127700-20300	196,834.00-	21	012000	21	127700-20300	Y
		LONG INS	21	128001	76,757.00-	21	012000	21	128001	Y
		LONG RES	21	128010	500.00-	21	012000	21	128010	Y
		RES CHSSA GAS	21	129000-20300	409,736.00-	21	012000	21	129000-20300	Y
		RES CHSSA ADV INI	21	129000-20301	30,000.00-	21	012000	21	129000-20301	Y
		RES CHSSA ADJ	21	129000-20302	265,370.00-	21	012000	21	129000-20302	Y
		RES CSEA GAS	21	129050-20300	304,000.00-	21	012000	21	129050-20300	Y
		CSEA ADV INI	21	129050-20301	30,000.00-	21	012000	21	129050-20301	Y
		CSEA ADJ	21	129050-20302	108,327.00-	21	012000	21	129050-20302	Y
		RES COEHS GAS	21	129100-20300	29,343.00-	21	012000	21	129100-20300	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	303,889.00-	21	012000	21	129300-20300	Y
		RES SUMMER SAL	21	129500-20300	2,262,536.00-	21	012000	21	129500-20300	Y
		SUM BUS MODEL	21	129505-20305	500,000.00-	21	012000	21	129505-20305	Y
		RES WINTER TERM	21	129600-20300	40,000.00-	21	012000	21	129600-20300	Y
		GRAD OFF	21	130000-20300	349,653.00-	21	012000	21	130000-20300	Y
		GRAD OFF GA TUI REM	21	130000-20302	416,745.00-	21	012000	21	130000-20302	Y
		RES GRAD OFFI	21	130000-20500	184,255.00-	21	012000	21	130000-20500	Y
		DEAN CHSSA	21	131000-20300	197,342.00-	21	012000	21	131000-20300	Y
		LIB STD	21	131000-20301	72,412.00-	21	012000	21	131000-20301	Y
		PLANETRM	21	131003-20300	123,058.00-	21	012000	21	131003-20300	Y
		DEAN COEHS	21	131100-20300	397,726.00-	21	012000	21	131100-20300	Y
		DEAN CBT	21	131200-20300	417,652.00-	21	012000	21	131200-20300	Y
		DEAN CSEA	21	131300-20300	283,281.00-	21	012000	21	131300-20300	Y
		ASSESSMENT SVC	21	131599-20300	105,366.00-	21	012000	21	131599-20300	Y
		LONG ACA SUP	21	131700	98,671.00-	21	012000	21	131700	Y
		LIB	21	132000-20300	1,417,948.00-	21	012000	21	132000-20300	Y
		FARM SUBSDY	21	132100-20300	123,458.00-	21	012000	21	132100-20300	Y
		FARM	21	132100-20300	73,956.00-	21	100830	21	132100-20300	Y
		COMM SKILLS	21	132600-20300	64,492.00-	21	012000	21	132600-20300	Y
		TUI REBATES	21	132901-20300	20,000.00-	21	012000	21	132901-20300	Y
		DR 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	62,864.00-	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 DEV	21	150000-20303	38,600.00-	21	012000	21	150000-20303	Y
		NETX CONT SVC	21	150000-20700	50,000.00-	21	012000	21	150000-20700	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		NETX EMERG PERM	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
		KETR	21	151010-20300	184,157.00-	21	012000	21	151010-20300	Y
		LONG PUB SVC	21	151150	11,000.00-	21	012000	21	151150	Y
		PRES	21	160000-20300	253,532.00-	21	012000	21	160000-20300	Y
		PRES PERM SAL SAV	21	160000-20310	1,839.00-	21	012000	21	160000-20310	Y
		PRES RES SAL ASST	21	160000-20315	99,958.00-	21	012000	21	160000-20315	Y
		OEHS MATH/SCI	21	160049-20303	80,000.00-	21	012000	21	160049-20303	Y
		GRAD OFF STRAT FUNDING	21	160049-20304	70,000.00-	21	012000	21	160049-20304	Y
		PROV	21	160050-20300	528,509.00-	21	012000	21	160050-20300	Y
		VPAA NONFAC SAL SAV	21	160050-20310	69,196.00-	21	012000	21	160050-20310	Y
		VPAA UNEXP MERIT NF	21	160050-20311	14,195.00-	21	012000	21	160050-20311	Y
		VPAA UNEXP MERIT F	21	160050-20312	21,747.00-	21	012000	21	160050-20312	Y
		VPBA	21	160051-20300	225,668.00-	21	012000	21	160051-20300	Y
		VPBA PERM SAL SAV	21	160051-20310	5,888.00-	21	012000	21	160051-20310	Y
		BUD & REP	21	160052-20300	306,419.00-	21	012000	21	160052-20300	Y
		TEMP LAB	21	160052-20305	15,933.00-	21	012000	21	160052-20305	Y
		VPBA3	21	160053-20300	113,415.00-	21	012000	21	160053-20300	Y
		ORIENTATION	21	160055-20300	97,240.00-	21	012000	21	160055-20300	Y
		EEO OFF	21	160075-20300	207,375.00-	21	012000	21	160075-20300	Y
		INST RESEARCH	21	161090-20300	112,724.00-	21	012000	21	161090-20300	Y
		CTIS	21	162032-20300	572,501.00-	21	012000	21	162032-20300	Y
		FIN SVC	21	162062-20300	557,545.00-	21	012000	21	162062-20300	Y
		HR	21	162080-20300	151,952.00-	21	012000	21	162080-20300	Y
		PAYROLL	21	162085-20300	126,597.00-	21	012000	21	162085-20300	Y
		MAIL SVC	21	162120-20300	40,182.00-	21	012000	21	162120-20300	Y
		PURCH HUB	21	162160-20300	183,651.00-	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	66,408.00-	21	012000	21	162175-20300	Y
		TRAIING	21	162180-20300	39,600.00-	21	012000	21	162180-20300	Y
		SAF OFF	21	162190-20300	175,817.00-	21	012000	21	162190-20300	Y
		UPD	21	162210-20300	905,393.00-	21	012000	21	162210-20300	Y
		MKTG COMM	21	164130-20300	229,020.00-	21	012000	21	164130-20300	Y
		WEB MGR	21	164230-20300	74,904.00-	21	012000	21	164230-20300	Y
		LONG INST SUP	21	165900	115,092.00-	21	012000	21	165900	Y
		VPSAS	21	166000-20300	321,811.00-	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	67,500.00-	21	012000	21	166020-20300	Y
		CAR SVC	21	166030-20300	110,517.00-	21	012000	21	166030-20300	Y
		COUNSELG CTR	21	166033-20300	253,384.00-	21	012000	21	166033-20300	Y
		DISAB RES	21	166040-20300	79,195.00-	21	012000	21	166040-20300	Y
		ENRO MGMT	21	166050-20300	141,823.00-	21	012000	21	166050-20300	Y
		FRESH ADMIS	21	166060-20300	464,479.00-	21	012000	21	166060-20300	Y
		FIN AID	21	166061-20300	596,537.00-	21	012000	21	166061-20300	Y
		INTNL STD SVC	21	166090-20300	87,158.00-	21	012000	21	166090-20300	Y
		INTERCULTR GRK	21	166092-20300	10,667.00-	21	012000	21	166092-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	012000	E&G OPERATING BUDGETS								
		REGISTRAR	21	166180-20300	284,876.00-	21	012000	21	166180-20300	Y
		STD ACT LEADER	21	166194-20300	103,248.00-	21	012000	21	166194-20300	Y
		VPSAS PER SAL SAV	21	166196-20310	548.00-	21	012000	21	166196-20310	Y
		TRAN ADMIS	21	166200-20300	113,946.00-	21	012000	21	166200-20300	Y
		LONG STD SVC	21	166900	55,095.00-	21	012000	21	166900	Y
		FAC MGMT	21	180000-20300	598,357.00-	21	012000	21	180000-20300	Y
		BLDG MAINT	21	180100-20300	661,638.00-	21	012000	21	180100-20300	Y
		CUST MAINT	21	180200-20300	865,365.00-	21	012000	21	180200-20300	Y
		GRND MAINT	21	180300-20300	361,150.00-	21	012000	21	180300-20300	Y
		UTIL	21	180500-20300	594,870.00-	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 SAL NF SPAN STIP	21	197001-20311	20,000.00-	21	012000	21	197001-20311	Y
		RES SAL FAC SAL MERIT	21	197002-20301	173,012.00-	21	012000	21	197002-20301	Y
		RES SAL NF MERIT	21	197002-20302	403,904.00-	21	012000	21	197002-20302	Y
		RES SAL EQUITY	21	197002-20303	100,000.00-	21	012000	21	197002-20303	Y
		** Potential Decrease in Fund Balan			44,290,605.00-					
21	013260	OTHER STATE PROGRAMS								
		FIFTH YR ACCTG	21	132800-20300	8,000.00-	21	100010	21	132800-20300	Y
		TX COL WS PROG AA	21	132890-20300	27,240.00-	21	100890	21	132890-20300	Y
		TX COL 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
		TX GRANT RENEWAL	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 STD SC	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 O&M	21	170007	262,500.00-	21	017000	21	170007	Y
		LOC GIP RET INS	21	170101	597,879.00-	21	017000	21	170101	Y
		INST WCI INS	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
		INST WCI ACAD SUP	21	171004	6,000.00-	21	017000	21	171004	Y
		INST WCI STD SVC	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 O&M	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



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	017000	BENEFITS E&G								
		LOC RET STD SVC	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 O&M	21	172007	105,000.00-	21	017000	21	172007	Y
		LOC OASI INS	21	173001	640,000.00-	21	017000	21	173001	Y
		LOC OASI RES	21	173002	800.00-	21	017000	21	173002	Y
		LOC OASAI PUB SVC	21	173003	20,000.00-	21	017000	21	173003	Y
		LOC OASI ACA SUP	21	173004	140,000.00-	21	017000	21	173004	Y
		LOC OASI STD SVC	21	173005	85,000.00-	21	017000	21	173005	Y
		LOC OASI INS SUP	21	173006	125,000.00-	21	017000	21	173006	Y
		LOC OASI O&M	21	173007	122,000.00-	21	017000	21	173007	Y
		INS UCI INST	21	174001	25,000.00-	21	017000	21	174001	Y
		INSTI UCI RES	21	174002	50.00-	21	017000	21	174002	Y
		INST UCI PUB SVC	21	174003	500.00-	21	017000	21	174003	Y
		INST UCI ACA SUP	21	174004	17,000.00-	21	017000	21	174004	Y
		INST UCI STD SVC	21	174005	10,280.00-	21	017000	21	174005	Y
		IST UCI INST SUP	21	174006	10,500.00-	21	017000	21	174006	Y
		INST UCI O&M	21	174007	263.00-	21	017000	21	174007	Y
		ST PD UCI INST	21	175001	10,000.00-	21	017000	21	175001	Y
		ST PD UCI RES	21	175002	1,134.00-	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	8,325.00-	21	017000	21	175004	Y
		ST PD UCI STD SVC	21	175005	7,300.00-	21	017000	21	175005	Y
		ST PD UCI INS SUP	21	175006	3,400.00-	21	017000	21	175006	Y
		ST PD UCI O&M	21	175007	2,500.00-	21	017000	21	175007	Y
		ST PD RTMT INS	21	176001	764,000.00-	21	017000	21	176001	Y
		ST PD RTMT	21	176002	1,800.00-	21	017000	21	176002	Y
		ST PD RTMT PUB SVC	21	176003	25,000.00-	21	017000	21	176003	Y
		ST PD RTMT ACA SUP	21	176004	200,000.00-	21	017000	21	176004	Y
		ST PD RTMT STD SVC	21	176005	150,000.00-	21	017000	21	176005	Y
		ST PD RTMT IS SUPP	21	176006	156,000.00-	21	017000	21	176006	Y
		ST PD RTMT O&M	21	176007	256,000.00-	21	017000	21	176007	Y
		FUND 1 OASI INST	21	178001	1,335,000.00-	21	017000	21	178001	Y
		FUND 1 OASI RES	21	178002	4,600.00-	21	017000	21	178002	Y
		FUND 1 OASI PUB SVC	21	178003	33,000.00-	21	017000	21	178003	Y
		FUND 1 OASI ACA SUP	21	178004	150,000.00-	21	017000	21	178004	Y
		FUND 1 OASI STD SVC	21	178005	108,500.00-	21	017000	21	178005	Y
		FUND 1 OASI INS SUP	21	178006	160,500.00-	21	017000	21	178006	Y
		FUND 1 OASI O&M	21	178007	175,000.00-	21	017000	21	178007	Y
		FUND 1 GIP INST	21	179001	1,422,086.00-	21	017000	21	179001	Y
		FUND 1 GIP RES	21	179002	18,150.00-	21	017000	21	179002	Y
		FUND 1 GIP PUB SVC	21	179003	48,000.00-	21	017000	21	179003	Y
		FUND 1 GIP ACA SUP	21	179004	245,000.00-	21	017000	21	179004	Y
		FUND 1 GIP STD SVC	21	179005	175,000.00-	21	017000	21	179005	Y
		FUND 1 GIP INS SUP	21	179006	225,700.00-	21	017000	21	179006	Y
		FUND 1 GIP O&M	21	179007	350,000.00-	21	017000	21	179007	Y
		FUND 1 GIP RET INS	21	179011	1,705,000.00-	21	017000	21	179011	Y
		** Potential Decrease in Fund Balan			12,049,412.00-					

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
21	018500	E&G HEF BUDGETS								
		LIB MTRLS	21	132001-20300	350,000.00-	21	018500	21	132001-20300	Y
		LIB MONO	21	132001-20302	235,000.00-	21	018500	21	132001-20302	Y
		VPAA	21	185001-20300	1,025,000.00-	21	018500	21	185001-20300	Y
		VPBA	21	185002-20301	750,000.00-	21	018500	21	185002-20301	Y
		VPIA	21	185005-20300	80,000.00-	21	018500	21	185005-20300	Y
		VPSAS	21	185009-20300	350,000.00-	21	018500	21	185009-20300	Y
		UNALLOC	21	185010-20300	1,120,366.00-	21	018500	21	185010-20300	Y
		BEG BAL HEF TRANSFER	21	185010-20300	1,154,640.00	21	185010-20300	21	018500	Y
		VPCIO	21	185020-20300	200,000.00-	21	018500	21	185020-20300	Y
		WIRELESS CAMPUS	21	186005-20300	100,000.00-	21	018500	21	186005-20300	Y
		NURSING	21	190545-20300	100,000.00-	21	018500	21	190545-20300	Y
		PRES	21	196505-20300	40,000.00-	21	018500	21	196505-20300	Y
		** Potential Decrease in Fund Balan			3,195,726.00-					
21	019910	E&G UB BALANCE REAPPROPRIATED								
		E&G FUND GR RET	21	198900	504,071.00-	21	019910	21	198900	Y
		** Potential Decrease in Fund Balan			504,071.00-					
21	019999	E&G AFR ADJUSTMENTS								
		E&G TUI DISC	21	196998-20300	2,644,865.00-	21	499990-20300	21	196998-20300	N
		** Potential Decrease in Fund Balan			2,644,865.00-					
21	021000	DESIGNATED REGENTS								
		DES TUI FALL	21	200001-11002	9,782,000.00	21	200001-11002	21	021000	Y
		DES TUI SPR	21	200001-12002	9,789,000.00	21	200001-12002	21	021000	Y
		DES TUI SUM I	21	200001-13002	2,079,000.00	21	200001-13002	21	021000	Y
		DES TUI SUM II	21	200001-14002	1,374,000.00	21	200001-14002	21	021000	Y
		DES TUI BAD DEBT	21	200001-20200	325,700.00-	21	021000	21	200001-20200	Y
		DES TUI ENRO INC RES	21	200001-20300	233,303.00-	21	021000	21	200001-20300	Y
		TECH FEE FALL	21	200002-11002	1,172,000.00	21	200002-11002	21	021000	Y
		TECH FEE SPR	21	200002-12002	1,168,000.00	21	200002-12002	21	021000	Y
		TECH FEE SUM I	21	200002-13002	243,000.00	21	200002-13002	21	021000	Y
		TECH FEE SUM II	21	200002-14002	172,000.00	21	200002-14002	21	021000	Y
		TECH FEE BAD DEBT	21	200002-20200	39,000.00-	21	021000	21	200002-20200	Y
		CRS REP FEE FALL	21	200004-11002	61,252.00	21	200004-11002	21	021000	Y
		CRS REP FEE SPG	21	200004-12002	62,318.00	21	200004-12002	21	021000	Y
		CRS REP FEE SUM I	21	200004-13002	13,061.00	21	200004-13002	21	021000	Y
		CRS REP FEE SUM II	21	200004-14002	8,722.00	21	200004-14002	21	021000	Y
		CRS REP BAD DEBT	21	200004-20200	2,136.00-	21	021000	21	200004-20200	Y
		CRS REP FEE UNALLOC	21	200004-20300	50,230.00-	21	021000	21	200004-20300	Y
		DSG FUND INVENT EARN	21	200005-10000	1,270,000.00	21	200005-10000	21	021000	Y
		DIST ED FEE FALL	21	200007-11002	1,280,000.00	21	200007-11002	21	021000	Y
		DIST ED FEE SPR	21	200007-12002	1,490,000.00	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	440,000.00	21	200007-14002	21	021000	Y
		DIST ED FEE BAD DEBT	21	200007-20200	53,000.00-	21	021000	21	200007-20200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		DIST ED ECOLLEGE	21	200007-20300	1,450,000.00-	21	021000	21	200007-20300	Y
		DIST ED FEE UNALLOC	21	200007-20301	211,460.00-	21	021000	21	200007-20301	Y
		DIST ED OPER	21	200007-20302	60,000.00-	21	021000	21	200007-20302	Y
		DIST ED	21	200007-20305	234,318.00-	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 SVCS	21	200007-20309	30,000.00-	21	021000	21	200007-20309	Y
		DIST ED COURSE DESG	21	200007-20310	136,300.00-	21	021000	21	200007-20310	Y
		PROG DEL FEE FALL	21	200009-11002	130,000.00	21	200009-11002	21	021000	Y
		PROG DEL FEE SPG	21	200009-12002	135,000.00	21	200009-12002	21	021000	Y
		PROG DEL SUM I	21	200009-13002	29,000.00	21	200009-13002	21	021000	Y
		PROG DEL SUM II	21	200009-14002	18,000.00	21	200009-14002	21	021000	Y
		PROG DEL FEE BAD DEBT	21	200009-20200	4,400.00-	21	021000	21	200009-20200	Y
		PROG DEL FEE OFF CAMP EXP	21	200009-20300	30,000.00-	21	021000	21	200009-20300	Y
		ALUMNI	21	200100-20300	239,513.00-	21	021000	21	200100-20300	Y
		PRIDE	21	200100-20301	96,900.00-	21	021000	21	200100-20301	Y
		ARTIST IN RES	21	200102-20300	10,000.00-	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	23,250.00-	21	021000	21	200303-20300	Y
		MKTG COMM	21	200305-20300	182,920.00-	21	021000	21	200305-20300	Y
		FIN SVC CRED CARD SVC	21	200306-20300	200,000.00-	21	021000	21	200306-20300	Y
		COMM DEV SYMPH	21	200307-20300	8,961.00-	21	021000	21	200307-20300	Y
		CAT & SCH	21	200309-20300	27,460.00-	21	021000	21	200309-20300	Y
		COUNSEL	21	200311-20300	5,000.00-	21	021000	21	200311-20300	Y
		ADVANCE	21	200400-20300	646,140.00-	21	021000	21	200400-20300	Y
		VPIA PERM SAL SAV	21	200400-20310	73,716.00-	21	021000	21	200400-20310	Y
		ADV	21	200401-20300	195,256.00-	21	021000	21	200401-20300	Y
		DALLAS ED CTR	21	200402-20300	170,000.00-	21	021000	21	200402-20300	Y
		NAVARRO BLDG	21	200402-20310	60,000.00-	21	021000	21	200402-20310	Y
		UNIV CROSRD EDU CTR	21	200402-20320	3,000.00-	21	021000	21	200402-20320	Y
		MRKT ROSS BLDG USAGE	21	200402-20330	117,376.00-	21	021000	21	200402-20330	Y
		DNSTU LION ROAR	21	200403-20300	1,882.00-	21	021000	21	200403-20300	Y
		GRAD OFF	21	200495-20300	112,757.00-	21	021000	21	200495-20300	Y
		GRAD SCH RESEARC	21	200496-20301	3,559.00-	21	021000	21	200496-20301	Y
		DEAN CHSSA	21	200497-20300	26,099.00-	21	021000	21	200497-20300	Y
		RES CHSSA	21	200497-20301	77,578.00-	21	021000	21	200497-20301	Y
		DEAN CHSSA STRAT PLAN WRK	21	200497-20302	5,230.00-	21	021000	21	200497-20302	Y
		DEAN COEHS	21	200498-20300	51,361.00-	21	021000	21	200498-20300	Y
		COEHS MEMBERSHIPS	21	200498-20302	7,700.00-	21	021000	21	200498-20302	Y
		RES CBT	21	200499-20300	17,909.00-	21	021000	21	200499-20300	Y
		ENRO MGMT	21	200500-20300	46,494.00-	21	021000	21	200500-20300	Y
		ENRO MGMT MAIL	21	200500-20301	51,604.00-	21	021000	21	200500-20301	Y
		ENRO RECRUIT RES	21	200500-20303	36,181.00-	21	021000	21	200500-20303	Y
		ENRO TELECOUNS	21	200500-20304	27,570.00-	21	021000	21	200500-20304	Y
		ENRO EMAS	21	200500-20305	9,700.00-	21	021000	21	200500-20305	Y

TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS SCHOL								
			21	200505-20300	1,809,116.00-	21	021000	21	200505-20300	Y
		VPSAS SCHOL	21	200505-20320	150,000.00-	21	021000	21	200505-20320	Y
		FAC DEV	21	200600-20300	18,338.00-	21	021000	21	200600-20300	Y
		CHSSA FAC DEV	21	200600-20301	2,304.00-	21	021000	21	200600-20301	Y
		COEHS FAC DEV	21	200600-20303	1,843.00-	21	021000	21	200600-20303	Y
		FAC RECRUIT	21	200601-20300	30,000.00-	21	021000	21	200601-20300	Y
		FAC SEN	21	200602-20300	4,000.00-	21	021000	21	200602-20300	Y
		RES FAC TRVL	21	200604-20300	20,800.00-	21	021000	21	200604-20300	Y
		AWARDS REGENTS & MAYO	21	200605-20300	7,316.00-	21	021000	21	200605-20300	Y
		HONORS COL	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
		INSTI MEMBER	21	200902-20300	29,500.00-	21	021000	21	200902-20300	Y
		INSURANCE POLICY	21	200903-20300	200,000.00-	21	021000	21	200903-20300	Y
		ITECH ELECT SHOP	21	200904-20300	86,726.00-	21	021000	21	200904-20300	Y
		ITECH MEDIA SVCS	21	200904-20301	108,325.00-	21	021000	21	200904-20301	Y
		MTCH NEW HORIZ	21	201300-20300	6,000.00-	21	021000	21	201300-20300	Y
		MUSIC ACT	21	201301-20300	6,070.00-	21	021000	21	201301-20300	Y
		AUX CORP INSTR	21	201301-20301	1,000.00-	21	021000	21	201301-20301	Y
		BAND TRIPS	21	201301-20302	9,955.00-	21	021000	21	201301-20302	Y
		INST REP	21	201301-20303	2,910.00-	21	021000	21	201301-20303	Y
		STUDENT BAND ACT	21	201301-20305	23,243.00-	21	021000	21	201301-20305	Y
		MUSIC SCHOL	21	201301-20306	7,000.00-	21	021000	21	201301-20306	Y
		MARCHG BAND SCHOL	21	201301-20307	41,349.00-	21	021000	21	201301-20307	Y
		MUSIC CHORALE	21	201301-20309	3,669.00-	21	021000	21	201301-20309	Y
		ENRO MKGT	21	201302-20300	50,000.00-	21	021000	21	201302-20300	Y
		MKTG SVC	21	201303-20300	287,224.00-	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	186,303.00-	21	021000	21	201603-20300	Y
		DEF COMP PR	21	201603-20310	20,000.00-	21	021000	21	201603-20310	Y
		PRES RECOG	21	201604-20300	3,570.00-	21	021000	21	201604-20300	Y
		VPSAS PROG ENHAN	21	201606-20301	11,640.00-	21	021000	21	201606-20301	Y
		EXEC SEARCH	21	201607-20300	10,000.00-	21	021000	21	201607-20300	Y
		STRAT ENRO 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
		SYNERGY LAB	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
		EMP SCHOL	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
		UPWARD BOUND	21	202103-20300	37,343.00-	21	021000	21	202103-20300	Y
		UTIL	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	231,000.00-	21	021000	21	202290-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		CIO OPERAT	21	202290-20301	19,000.00-	21	021000	21	202290-20301	Y
		PROVOST	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
		BUD REV DEV COUN	21	202296-20302	2,000.00-	21	021000	21	202296-20302	Y
		MEDIA	21	202297-20300	19,823.00-	21	021000	21	202297-20300	Y
		COM REL PRES	21	202297-20301	5,100.00-	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
		STATE WRK STD MTCH AA	21	202304-20300	15,621.00-	21	021000	21	202304-20300	Y
		STATE WRK STD MTCH SS	21	202305-20300	8,411.00-	21	021000	21	202305-20300	Y
		E&G SUP ORP INS	21	202701	154,555.00-	21	021000	21	202701	Y
		E&G SUP ORP RES	21	202702	200.00-	21	021000	21	202702	Y
		E&G SUP ORP PUB SVC	21	202703	50.00-	21	021000	21	202703	Y
		E&G SUP ORP ACA SUP	21	202704	13,000.00-	21	021000	21	202704	Y
		E&G SUP ORP STD SVC	21	202705	5,180.00-	21	021000	21	202705	Y
		E&G SUP ORP INST SUP	21	202706	9,353.00-	21	021000	21	202706	Y
		RES BUDG ADJ CORR	21	202800-20300	40,000.00-	21	021000	21	202800-20300	Y
		UNALLOC BUD	21	202800-20301	3,519,687.00-	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	154,033.00-	21	021000	21	202803-20300	Y
		RES BUD ADJ VPSAS	21	202804-20300	39,807.00-	21	021000	21	202804-20300	Y
		PRES CONT	21	202805-20300	55,152.00-	21	021000	21	202805-20300	Y
		PRES PERM EQUITY	21	202805-20400	37,424.00-	21	021000	21	202805-20400	Y
		RES VPAA	21	202806-20300	70,000.00-	21	021000	21	202806-20300	Y
		ADMIN STRUC	21	202810-20300	92,270.00-	21	021000	21	202810-20300	Y
		ADV BOARD	21	202812-20300	25,000.00-	21	021000	21	202812-20300	Y
		ENRO FEE BAD DEBT	21	210012-10000	6,120.00	21	210012-10000	21	210012-20200	Y
		ENRO FEE	21	210012-10000	197,880.00	21	210012-10000	21	210012-20300	Y
		ENRO FEE BAD DEBT	21	210012-20200	6,120.00-	21	210012-10000	21	210012-20200	Y
		ENRO FEE	21	210012-20300	197,880.00-	21	210012-10000	21	210012-20300	Y
		INTERNAL STUDENT ADMIN FEE	21	210018-10000	52,500.00	21	210018-10000	21	210018-20300	Y
		INTERNAL STUDENT ADMIN FEE	21	210018-20300	52,500.00-	21	210018-10000	21	210018-20300	Y
		ACAD TUTORING FEE FALL	21	210020-11002	78,000.00	21	210020-11002	21	210020-20300	Y
		ACAD TUTORING FEE SPR	21	210020-12002	78,000.00	21	210020-12002	21	210020-20300	Y
		ACAD TUTORING FEE SUM I	21	210020-13002	20,000.00	21	210020-13002	21	210020-20300	Y
		ACAD CTR TUT BAD DEBT	21	210020-14002	5,850.00	21	210020-14002	21	210020-20200	Y
		ACAD TUTORING FEE SUM II	21	210020-14002	13,150.00	21	210020-14002	21	210020-20300	Y
		ACAD CTR TUT BAD DEBT	21	210020-20200	5,850.00-	21	210020-14002	21	210020-20200	Y
		ACAD TUTORING FEE FALL	21	210020-20300	78,000.00-	21	210020-11002	21	210020-20300	Y
		ACAD TUTORING FEE SPR	21	210020-20300	78,000.00-	21	210020-12002	21	210020-20300	Y
		ACAD TUTORING FEE SUM I	21	210020-20300	20,000.00-	21	210020-13002	21	210020-20300	Y
		ACAD TUTORING FEE SUM II	21	210020-20300	13,150.00-	21	210020-14002	21	210020-20300	Y
		ADV FEE FALL	21	210025-11002	274,700.00	21	210025-11002	21	021000	Y
		ADV FEE SPG	21	210025-12002	275,100.00	21	210025-12002	21	021000	Y
		ADV FEE SUM II	21	210025-13002	45,150.00	21	210025-13002	21	021000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		ADV FEE SUM II	21	210025-14002	45,150.00	21	210025-14002	21	021000	Y
		ADV FEE BAD DEBT	21	210025-20200	9,100.00	21	021000	21	210025-20200	Y
		ADV FEE EXP	21	210025-20300	65,280.00	21	021000	21	210025-20300	Y
		VPSAS FEE	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	457,578.00	21	021000	21	210032-20300	Y
		CTIS PC MAINT	21	210032-20304	9,453.00	21	021000	21	210032-20304	Y
		CTIS SOFTWARE MAINT	21	210032-20308	50,000.00	21	021000	21	210032-20308	Y
		CTIS CONT SVC	21	210032-20700	433,506.00	21	021000	21	210032-20700	Y
		CPD LICENS	21	210050-20208	52,724.00	21	210050-20208	21	210050-20949	Y
		CPD SPEC PROG	21	210050-20904	21,759.00	21	210050-20904	21	210050-20949	Y
		CPD RES SAL CHGS	21	210050-20904	6,643.00	21	210050-20904	21	210050-20950	Y
		CPD LICENS	21	210050-20949	52,724.00	21	210050-20208	21	210050-20949	Y
		CPD SPEC PROG	21	210050-20949	21,759.00	21	210050-20904	21	210050-20949	Y
		CPD RES SAL CHGS	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
		INTNL ED FEE FALL	21	210090-11002	8,900.00	21	210090-11002	21	210090-20300	Y
		INTNL ED FEE SPG	21	210090-12002	8,600.00	21	210090-12002	21	210090-20300	Y
		INTNL ED FEE SUM I	21	210090-13002	4,500.00	21	210090-13002	21	210090-20300	Y
		INTNL FEE SUM II	21	210090-14002	3,000.00	21	210090-14002	21	210090-20300	Y
		INTNL ED FEE FALL	21	210090-20300	8,900.00	21	210090-11002	21	210090-20300	Y
		INTNL ED FEE SPG	21	210090-20300	8,600.00	21	210090-12002	21	210090-20300	Y
		INTNL ED FEE SUM I	21	210090-20300	4,500.00	21	210090-13002	21	210090-20300	Y
		INTNL FEE SUM II	21	210090-20300	3,000.00	21	210090-14002	21	210090-20300	Y
		ITECH MICROSOFT	21	210092-20302	38,000.00	21	021000	21	210092-20302	Y
		LIB FINES	21	210121-10000	9,000.00	21	210121-10000	21	210121-20300	Y
		LIB FEE FALL	21	210121-11002	525,000.00	21	210121-11002	21	210121-20300	Y
		LIB FEE SPG	21	210121-12002	525,000.00	21	210121-12002	21	210121-20300	Y
		LIB FEE SUM I	21	210121-13002	100,000.00	21	210121-13002	21	210121-20300	Y
		LIB FEE SUM II	21	210121-14002	70,000.00	21	210121-14002	21	210121-20300	Y
		LIB FINES	21	210121-20300	9,000.00	21	210121-10000	21	210121-20300	Y
		LIB FEE FALL	21	210121-20300	525,000.00	21	210121-11002	21	210121-20300	Y
		LIB FEE SPG	21	210121-20300	525,000.00	21	210121-12002	21	210121-20300	Y
		LIB FEE SUM I	21	210121-20300	100,000.00	21	210121-13002	21	210121-20300	Y
		LIB FEE SUM II	21	210121-20300	70,000.00	21	210121-14002	21	210121-20300	Y
		RES LIB FEE	21	210121-20300	442,866.00	21	210121-20300	21	210121-20500	Y
		RES LIB FEE	21	210121-20500	442,866.00	21	210121-20300	21	210121-20500	Y
		LIB LAB	21	210122-20302	39,996.00	21	021000	21	210122-20302	Y
		LION CAMP	21	210125-20300	29,100.00	21	021000	21	210125-20300	Y
		INTEG EDU CLINC	21	210160-20300	1,464.00	21	210160-20300	21	021000	Y
		SUMMER CONF	21	210188-20300	54,795.00	21	021000	21	210188-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		STUDENT FEE	21	210190-11002	300,000.00	21	210190-11002	21	210190-20300	Y
		STUDENT FEE	21	210190-20300	300,000.00	21	210190-11002	21	210190-20300	Y
		COEHS SPEC EVE	21	210191-20302	1,261.00	21	021000	21	210191-20302	Y
		SPEC EVENT VPAA	21	210192-20300	10,370.00	21	021000	21	210192-20300	Y
		VPSAS SPEC EVE	21	210193-20300	3,000.00	21	021000	21	210193-20300	Y
		SPEC DNSTU	21	210195-20300	875.00	21	021000	21	210195-20300	Y
		SPEC EVE OFFICIAL	21	210196-20300	35,700.00	21	021000	21	210196-20300	Y
		VPBA SPEC EVE	21	210197-20300	4,850.00	21	021000	21	210197-20300	Y
		SVC FEES BAD DEBT	21	210200-10001	3,375.00	21	210200-10001	21	210200-20200	Y
		SVC FEES	21	210200-10001	16,625.00	21	210200-10001	21	210200-20300	Y
		TRANSCRIPT 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
		SVC FEES BAD DEBT	21	210200-20200	3,375.00	21	210200-10001	21	210200-20200	Y
		SVC FEES	21	210200-20300	16,625.00	21	210200-10001	21	210200-20300	Y
		TRANSCRIPT 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
		TUI SET ASIDE TX B ON TIME	21	210300-20300	433,000.00	21	021000	21	210300-20300	Y
		PRES RES FOR PERM ALLOC	21	210994-20301	1,628,395.00	21	021000	21	210994-20301	Y
		DEF MAINT	21	210997-20320	1,000,000.00	21	021000	21	210997-20320	Y
		FAC MGMT	21	240000-20300	44,801.00	21	021000	21	240000-20300	Y
		FAC DR ACC	21	240000-20305	20,000.00	21	021000	21	240000-20305	Y
		VPBA3	21	240053-20300	2,000.00	21	021000	21	240053-20300	Y
		FAC BLDG MAITN	21	240100-20300	194,997.00	21	021000	21	240100-20300	Y
		BLDG MAINT MINOR O&M	21	240100-20301	35,000.00	21	021000	21	240100-20301	Y
		BLDG MAINT CON 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 ALUM	21	240200-20310	5,000.00	21	021000	21	240200-20310	Y
		GRND 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
		FINS SVC CONCUR	21	242062-20303	10,000.00	21	021000	21	242062-20303	Y
		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 BCKGRD	21	242080-20306	4,000.00	21	021000	21	242080-20306	Y
		HR PEOPLE ADMIN	21	242080-20311	20,000.00	21	021000	21	242080-20311	Y
		HR WELLNESS	21	242080-20312	11,000.00	21	021000	21	242080-20312	Y
		PAYROLL	21	242085-20300	8,500.00	21	021000	21	242085-20300	Y
		MAIL SVC	21	242120-20300	49,741.00	21	021000	21	242120-20300	Y
		PURCH HUB	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
		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

TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		TRAINING	21	242180-20300	3,405.00-	21	021000	21	242180-20300	Y
		EMP RECOG PROG	21	242180-20301	6,000.00-	21	021000	21	242180-20301	Y
		SASF 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 UNIFORM CLNG	21	242210-20305	8,016.00-	21	021000	21	242210-20305	Y
		UPD CONT SVC	21	242210-20700	3,056.00-	21	021000	21	242210-20700	Y
		GRAD OPERA	21	250000-20300	25,427.00-	21	021000	21	250000-20300	Y
		ART	21	250010-20300	42,460.00-	21	021000	21	250010-20300	Y
		ART EQUIP REP	21	250010-20301	5,418.00-	21	021000	21	250010-20301	Y
		ART COMM	21	250010-20302	3,589.00-	21	021000	21	250010-20302	Y
		EEO	21	250075-20300	3,000.00-	21	021000	21	250075-20300	Y
		HIST	21	250080-20300	11,242.00-	21	021000	21	250080-20300	Y
		LIT AND LANGE	21	250120-20300	41,513.00-	21	021000	21	250120-20300	Y
		LIT LANG PS	21	250120-20301	2,419.00-	21	021000	21	250120-20301	Y
		MUSIC	21	250130-20300	24,712.00-	21	021000	21	250130-20300	Y
		MUSIC CONT SVC	21	250130-20700	8,000.00-	21	021000	21	250130-20700	Y
		MMCT	21	250131-20300	50,561.00-	21	021000	21	250131-20300	Y
		MMCT RAD	21	250131-20301	2,419.00-	21	021000	21	250131-20301	Y
		POL SCI	21	250160-20300	9,034.00-	21	021000	21	250160-20300	Y
		SOC & CRIM JUS	21	250190-20300	13,795.00-	21	021000	21	250190-20300	Y
		AG SCI	21	250510-20300	15,435.00-	21	021000	21	250510-20300	Y
		BIO	21	250520-20300	51,783.00-	21	021000	21	250520-20300	Y
		BIO LAB	21	250520-20301	12,285.00-	21	021000	21	250520-20301	Y
		CHEM	21	250530-20300	27,213.00-	21	021000	21	250530-20300	Y
		CHEM LAB	21	250530-20301	7,245.00-	21	021000	21	250530-20301	Y
		COMP SCI	21	250531-20300	23,589.00-	21	021000	21	250531-20300	Y
		MATH	21	250630-20300	19,524.00-	21	021000	21	250630-20300	Y
		PHYSICS	21	250660-20300	24,128.00-	21	021000	21	250660-20300	Y
		PHY EQUIP	21	250660-20301	14,065.00-	21	021000	21	250660-20301	Y
		PHY LAB	21	250660-20302	9,046.00-	21	021000	21	250660-20302	Y
		PHY STKRM	21	250660-20304	3,970.00-	21	021000	21	250660-20304	Y
		INT SCI LAB	21	250770-20300	13,652.00-	21	021000	21	250770-20300	Y
		PLANETARIUM	21	251003-20300	70,000.00-	21	021000	21	251003-20300	Y
		COUNSELG	21	251030-20300	34,902.00-	21	021000	21	251030-20300	Y
		C&I	21	251051-20300	49,386.00-	21	021000	21	251051-20300	Y
		ELED TRVL	21	251051-20301	16,613.00-	21	021000	21	251051-20301	Y
		ED LEAD	21	251055-20300	52,675.00-	21	021000	21	251055-20300	Y
		EDAD RURAL ED	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 PROG	21	251081-20300	5,820.00-	21	021000	21	251081-20300	Y
		PSYCH & SPEC ED	21	251160-20300	39,699.00-	21	021000	21	251160-20300	Y
		PSYCH TRVL	21	251160-20301	3,000.00-	21	021000	21	251160-20301	Y
		COMM COL ED CTR	21	251190-20301	8,633.00-	21	021000	21	251190-20301	Y



CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account		
21	021000	DESIGNATED REGENTS									
		SOC WRK	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 SUP	21	251300-20301	10,000.00-	21	021000	21	251300-20301	Y	
		ASSESSMNT SVC	21	251599-20300	5,162.00-	21	021000	21	251599-20300	Y	
		FAC DEV TRVL	21	251603-20300	5,163.00-	21	021000	21	251603-20300	Y	
		LIB	21	252000-20300	12,513.00-	21	021000	21	252000-20300	Y	
		ACCTG	21	252010-20300	3,602.00-	21	021000	21	252010-20300	Y	
		ECO FIN	21	252050-20300	4,413.00-	21	021000	21	252050-20300	Y	
		BUS ADMIN	21	252070-20300	9,944.00-	21	021000	21	252070-20300	Y	
		IET	21	252090-20300	31,491.00-	21	021000	21	252090-20300	Y	
		NAIT	21	252090-20302	1,940.00-	21	021000	21	252090-20302	Y	
		IET LABEL	21	252090-20303	1,552.00-	21	021000	21	252090-20303	Y	
		CONS ENG	21	252093-20300	22,000.00-	21	021000	21	252093-20300	Y	
		MKTG MGMT	21	252130-20300	9,036.00-	21	021000	21	252130-20300	Y	
		BAAS	21	252150-20300	3,835.00-	21	021000	21	252150-20300	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	
		DNSTU	21	256002-20300	24,867.00-	21	021000	21	256002-20300	Y	
		CAR DEV	21	256030-20300	9,365.00-	21	021000	21	256030-20300	Y	
		DISAB RES	21	256040-20300	15,160.00-	21	021000	21	256040-20300	Y	
		ADA ACCOMOD	21	256040-20301	16,982.00-	21	021000	21	256040-20301	Y	
		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	
		REGISTRAR	21	256180-20300	12,460.00-	21	021000	21	256180-20300	Y	
		ORIENT MENTORS	21	256183-20300	15,099.00-	21	021000	21	256183-20300	Y	
		FIN AID	21	256193-20300	8,544.00-	21	021000	21	256193-20300	Y	
		STUD ACT LEAD	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	104,024.00-	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 OF CAMP SITES	21	257150-20300	6,014.00-	21	021000	21	257150-20300	Y	
		RES OFF CAMP TRVL	21	257151-20300	68,158.00-	21	021000	21	257151-20300	Y	
		RET INITIA	21	257190-20300	26,289.00-	21	021000	21	257190-20300	Y	
		INTNL STDS	21	257590-20300	7,000.00-	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 OFFI	21	260000-20300	43,637.00-	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	
		INSTI RESEARCH	21	261090-20300	12,875.00-	21	021000	21	261090-20300	Y	
		PLNG & INS RES	21	261190-20300	13,872.00-	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			4,796,555.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021999	DESIGNATED AFR ADJUSTMENTS								
		DESIG TUI DISC	21	219990-20300	4,409,170.00-	21	499990-20300	21	219990-20300	N
		** Potential Decrease in Fund Balan			4,409,170.00-					
21	022000	DESIGNATED - OTHER								
		DES INSTRUCT	21	220000-20300	705,927.00	21	220000-20300	21	220010-20300	Y
		DEST RESEARCH	21	220000-20300	11,299.00	21	220000-20300	21	220015-20300	Y
		DES PUB SVC	21	220000-20300	150,640.00	21	220000-20300	21	220020-20300	Y
		DES ACAD SUP	21	220000-20300	1,813,905.00	21	220000-20300	21	220025-20300	Y
		DES STD SVC	21	220000-20300	164,495.00	21	220000-20300	21	220030-20300	Y
		DES INSTITU SUP	21	220000-20300	6,467.00	21	220000-20300	21	220035-20300	Y
		DES OMP	21	220000-20300	27,167.00	21	220000-20300	21	220040-20300	Y
		DES SCHOLAR	21	220000-20300	120,100.00	21	220000-20300	21	220060-20300	Y
		DES INSTRUCT	21	220010-20300	705,927.00-	21	220000-20300	21	220010-20300	Y
		DEST RESEARCH	21	220015-20300	11,299.00-	21	220000-20300	21	220015-20300	Y
		DES PUB SVC	21	220020-20300	150,640.00-	21	220000-20300	21	220020-20300	Y
		DES ACAD SUP	21	220025-20300	1,813,905.00-	21	220000-20300	21	220025-20300	Y
		DES STD SVC	21	220030-20300	164,495.00-	21	220000-20300	21	220030-20300	Y
		DES INSTITU SUP	21	220035-20300	6,467.00-	21	220000-20300	21	220035-20300	Y
		DES OMP	21	220040-20300	27,167.00-	21	220000-20300	21	220040-20300	Y
		DES SCHOLAR	21	220060-20300	120,100.00-	21	220000-20300	21	220060-20300	Y
		TPEG RES	21	222001	1,397,300.00-	21	022700	21	222001	Y
		TPEG NR	21	222002	172,900.00-	21	022700	21	222002	Y
		** Potential Decrease in Fund Balan			1,570,200.00-					
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 SHARED	21	297001	1,239,161.00-	21	029700	21	297001	Y
		** Potential Decrease in Fund Balan			1,239,161.00-					
21	030000	AUXILIARY OPERATING								
		BKSTR OPER	21	315000-20200	200,000.00	21	315000-20200	21	030000	Y
		BKSTR UTIL	21	315000-20301	22,000.00-	21	030000	21	315000-20301	Y
		BKSTR ATHL	21	315000-20305	20,000.00-	21	030000	21	315000-20305	Y
		BKSTR RSC RENTAL	21	315000-20306	40,000.00-	21	030000	21	315000-20306	Y
		POST OFFICE	21	319000-10002	1.00	21	319000-10002	21	030000	Y
		ANN & RINGS	21	320100-20300	18,000.00	21	320100-20300	21	030000	Y
		CLC BAD DEBT	21	320301-20200	3,990.00-	21	030000	21	320301-20200	Y
		CLC	21	320301-20300	5,010.00-	21	030000	21	320301-20300	Y
		CLC UTIL	21	320301-20301	21,000.00-	21	030000	21	320301-20301	Y
		ID FEE FALL	21	321901-11002	60,900.00	21	321901-11002	21	030000	Y
		ID FEE SPG	21	321901-12002	52,500.00	21	321901-12002	21	030000	Y
		ID FEE SUM I	21	321901-13002	23,900.00	21	321901-13002	21	030000	Y
		ID FEE SUM II	21	321901-14002	18,000.00	21	321901-14002	21	030000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	030000	AUXILIARY OPERATING								
		STD ID BAD DEBT	21	321901-20200	2,100.00-	21	030000	21	321901-20200	Y
		STUD ID OPERATIONS	21	321901-20300	67,000.00-	21	030000	21	321901-20300	Y
		STD ID OPER	21	321901-20301	6,000.00-	21	030000	21	321901-20301	Y
		UPD PARKG PERM	21	322100-20300	10,000.00	21	322100-20300	21	322100-20302	Y
		RES PARKG FAC	21	322100-20300	100,000.00	21	322100-20300	21	322101-20300	Y
		UPD PARKG PERM	21	322100-20302	10,000.00-	21	322100-20300	21	322100-20302	Y
		RES PARKG FAC	21	322101-20300	100,000.00-	21	322100-20300	21	322101-20300	Y
		VEND SVC SNAK	21	322200-10000	14,000.00	21	322200-10000	21	030000	Y
		VEND DRINK	21	322200-10001	25,000.00	21	322200-10001	21	030000	Y
		COMP SUPP	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
		ATH SVC MGT	21	323600-20301	132,828.00-	21	030000	21	323600-20301	Y
		GRP HEALTH 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 INVEST EARNGS	21	326900-10000	185,000.00	21	326900-10000	21	030000	Y
		** Potential Increase in Fund Balan			49,992.00					
21	030010	ATHLETICS								
		ATH ADMIN	21	300001-20100	100,801.00-	21	030010	21	300001-20100	Y
		ATH M BBALL	21	300001-20101	103,667.00-	21	030010	21	300001-20101	Y
		ATH W BBALL	21	300001-20102	86,430.00-	21	030010	21	300001-20102	Y
		ATH FTBALL	21	300001-20103	442,154.00-	21	030010	21	300001-20103	Y
		ATH M GOLF	21	300001-20104	9,870.00-	21	030010	21	300001-20104	Y
		ATH SOCCR	21	300001-20105	37,600.00-	21	030010	21	300001-20105	Y
		ATH TRK AND CC	21	300001-20107	40,871.00-	21	030010	21	300001-20107	Y
		ATH VBALL	21	300001-20108	35,488.00-	21	030010	21	300001-20108	Y
		ATH W GOLF	21	300001-20109	11,721.00-	21	030010	21	300001-20109	Y
		ATH MAINT	21	300001-20110	27,505.00-	21	030010	21	300001-20110	Y
		ATH	21	300001-20300	487,344.00-	21	030010	21	300001-20300	Y
		ATH UTIL	21	300001-20307	73,000.00-	21	030010	21	300001-20307	Y
		ATHL MKTG	21	300001-20308	31,000.00-	21	030010	21	300001-20308	Y
		ATH ACAD	21	300001-20309	8,000.00-	21	030010	21	300001-20309	Y
		ATHL COMPLIANCE	21	300001-20310	8,000.00-	21	030010	21	300001-20310	Y
		ATH PROG/CONCESS	21	300001-20330	150,000.00	21	300001-20330	21	030010	Y
		ATH INSURANCE	21	300001-20331	150,000.00-	21	030010	21	300001-20331	Y
		ATH TRNG	21	300001-20332	109,300.00-	21	030010	21	300001-20332	Y
		ATHL UNALLOC	21	300001-20350	56,934.00-	21	030010	21	300001-20350	Y
		ATH BBF	21	300001-20350	50,000.00	21	300001-20350	21	030010	Y
		ATH FAC CHGBKS	21	300001-20360	10,000.00-	21	030010	21	300001-20360	Y
		ATHL ASSESSMENT	21	300001-20365	44,000.00-	21	030010	21	300001-20365	Y
		ATHL DEBT SVC	21	300001-20700	5,000.00	21	300001-20700	21	030010	Y
		ATH SPORTS INFO	21	300002-20300	77,407.00-	21	030010	21	300002-20300	Y
		ATH FEE FALL	21	300005-11002	900,000.00	21	300005-11002	21	030010	Y
		ATH FEE SPG	21	300005-12002	900,000.00	21	300005-12002	21	030010	Y
		ATH FEE SUM I	21	300005-13002	200,000.00	21	300005-13002	21	030010	Y
		ATH FEE SUM II	21	300005-14002	200,000.00	21	300005-14002	21	030010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	030010	ATHLETICS								
		ATH FEE BAD DEBT	21	300005-20200	31,000.00-	21	030010	21	300005-20200	Y
		ATH SCH M BBALL	21	300007-20101	135,000.00-	21	030010	21	300007-20101	Y
		ATH SCH W BBALL	21	300007-20102	135,000.00-	21	030010	21	300007-20102	Y
		ATH SCH FTBALL	21	300007-20103	486,000.00-	21	030010	21	300007-20103	Y
		ATH SCH M GOLF	21	300007-20104	48,600.00-	21	030010	21	300007-20104	Y
		ATH SCH SOCCER	21	300007-20105	133,650.00-	21	030010	21	300007-20105	Y
		ATH SCH M TRK & CC	21	300007-20106	170,000.00-	21	030010	21	300007-20106	Y
		ATH SCH W TRK & CC	21	300007-20107	170,000.00-	21	030010	21	300007-20107	Y
		ATH SCH VBALL	21	300007-20108	108,000.00-	21	030010	21	300007-20108	Y
		ATH SCH W GOLF	21	300007-20109	72,900.00-	21	030010	21	300007-20109	Y
		ATH SCRBD REV	21	300008-10000	77,000.00	21	300008-10000	21	030010	Y
		** Potential Decrease in Fund Balan			959,242.00-					
21	031000	RESIDENCE LIFE								
		RLL REVEN	21	310000-10001	140,000.00	21	310000-10001	21	031000	Y
		RLL BAD DEBT	21	310000-20200	112,514.00-	21	031000	21	310000-20200	Y
		RLL OPER	21	310000-20301	966,655.00-	21	031000	21	310000-20301	Y
		RLL INS PREM	21	310000-20303	35,000.00-	21	031000	21	310000-20303	Y
		RLL CRED 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 CONTRACT	21	310000-20306	132,000.00-	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	251,842.00-	21	031000	21	310000-20309	Y
		RLL CABLE	21	310000-20310	175,000.00-	21	031000	21	310000-20310	Y
		RLL TECH	21	310000-20311	5,592.00-	21	031000	21	310000-20311	Y
		RLL PROGMG	21	310000-20312	7,500.00-	21	031000	21	310000-20312	Y
		RLL DOOR ACCESS	21	310000-20313	35,000.00-	21	031000	21	310000-20313	Y
		RLL LEADERSHIP	21	310000-20315	110,000.00-	21	031000	21	310000-20315	Y
		RLL RA MEAL CHGS	21	310000-20319	105,600.00-	21	031000	21	310000-20319	Y
		RLL MAINT PROJ	21	310000-20320	175,220.00-	21	031000	21	310000-20320	Y
		RLL CUST & MAINT	21	310000-20800	829,000.00-	21	031000	21	310000-20800	Y
		RLL FAC IMPROV	21	310001-39100	133,000.00-	21	031000	21	310001-39100	Y
		RLL FALL	21	310002-11002	2,491,900.00	21	310002-11002	21	031000	Y
		RLL SPG	21	310002-12002	2,421,483.00	21	310002-12002	21	031000	Y
		RLL SUM I	21	310002-13002	104,911.00	21	310002-13002	21	031000	Y
		RLL SUM II	21	310002-14002	116,844.00	21	310002-14002	21	031000	Y
		** Potential Increase in Fund Balan			971,215.00					
21	031004	RES LIFE & LEARN - PRAIRIE CROSS								
		PC FALL	21	310041-11002	651,291.00	21	310041-11002	21	031004	Y
		PC SPG	21	310041-12002	640,916.00	21	310041-12002	21	031004	Y
		PC SUM I	21	310041-13002	24,129.00	21	310041-13002	21	031004	Y
		PC SUM II	21	310041-14002	32,376.00	21	310041-14002	21	031004	Y
		PC OPERA	21	310041-20300	50,000.00-	21	031004	21	310041-20300	Y
		PC UTIL	21	310041-20307	290,000.00-	21	031004	21	310041-20307	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	031004	RES LIFE & LEARN - PRAIRIE CROSS								
		PC RAS RM	21	310041-20309	34,000.00-	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	19,200.00-	21	031004	21	310041-20319	Y
		PC CUST OPERA	21	310041-20800	14,000.00-	21	031004	21	310041-20800	Y
		** Potential Increase in Fund Balan			910,512.00					
21	031006	NEW RLL UNIT								
		RLL PH I FALL	21	310060-11002	708,000.00	21	310060-11002	21	031006	Y
		RLL PH I SPG	21	310060-12002	693,250.00	21	310060-12002	21	031006	Y
		RLL PH I OPER	21	310060-20300	18,497.00-	21	031006	21	310060-20300	Y
		RLL PH I UTIL	21	310060-20307	252,228.00-	21	031006	21	310060-20307	Y
		RLL PH I RA RM	21	310060-20309	47,200.00-	21	031006	21	310060-20309	Y
		RLL PH I RA MEAL CHG	21	310060-20319	17,872.00-	21	031006	21	310060-20319	Y
		RLL PH I CUST OPER	21	310060-20800	15,000.00-	21	031006	21	310060-20800	Y
		** Potential Increase in Fund Balan			1,050,453.00					
21	031010	FOOD SERVICES								
		FD SVC REV	21	310010-10000	140,000.00	21	310010-10000	21	031010	Y
		FD SVC F/S MEAL PLANS	21	310010-10003	15,000.00	21	310010-10003	21	031010	Y
		FOOD SVCS	21	310010-20300	2,350,000.00-	21	031010	21	310010-20300	Y
		FD SVCS OPERAT	21	310010-20302	8,000.00-	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	35,000.00-	21	031010	21	310010-20305	Y
		FD SVC RSC RENT	21	310010-20308	50,000.00-	21	031010	21	310010-20308	Y
		FD SVC F/S MEAL	21	310010-20309	15,000.00-	21	031010	21	310010-20309	Y
		FD SVC MEAL PLANS	21	310012-11002	2,900,000.00	21	310012-11002	21	031010	Y
		UNALLOCATED	21	310012-20300	414,200.00-	21	031010	21	310012-20300	Y
		** Potential Increase in Fund Balan			142,800.00					
21	031020	RES LIFE & LEARN - BLUEBERRY FAR								
		RLL BLBRY FARM FALL	21	310020-11002	10,800.00	21	310020-11002	21	031020	Y
		RLL BLBRY FARM SPG	21	310020-12002	10,800.00	21	310020-12002	21	031020	Y
		BLBRY FARM OPER	21	310020-20300	500.00-	21	031020	21	310020-20300	Y
		BLBRY FARM UTIL	21	310020-20307	12,000.00-	21	031020	21	310020-20307	Y
		BLBRY FARM RA	21	310020-20309	5,200.00-	21	031020	21	310020-20309	Y
		BLBRY FARM RA MEAL	21	310020-20319	2,400.00-	21	031020	21	310020-20319	Y
		BLBRY FARM CUST	21	310020-20800	2,500.00-	21	031020	21	310020-20800	Y
		** Potential Decrease in Fund Balan			1,000.00-					
21	032130	MEMORIAL STUDENT CENTER								
		RSC REV	21	321300-10001	40,000.00	21	321300-10001	21	032130	Y
		RSC AUX RENTALS	21	321300-10004	96,000.00	21	321300-10004	21	032130	Y
		RSC BAD DEBT	21	321300-20200	36,000.00-	21	032130	21	321300-20200	Y
		RSC	21	321300-20300	754,321.00-	21	032130	21	321300-20300	Y
		RSC INSURANCE	21	321300-20301	10,000.00-	21	032130	21	321300-20301	Y
		RSC UTIL	21	321300-20302	175,000.00-	21	032130	21	321300-20302	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	032130	MEMORIAL STUDENT CENTER								
		RSC FAC	21	321300-20305	40,000.00-	21	032130	21	321300-20305	Y
		RSC OPER	21	321300-20307	77,707.00-	21	032130	21	321300-20307	Y
		RSC MKTG	21	321300-20308	48,000.00-	21	032130	21	321300-20308	Y
		RSC AUX ASSESSMENT	21	321300-20365	45,960.00-	21	032130	21	321300-20365	Y
		RSC POG	21	321300-20450	18,000.00-	21	032130	21	321300-20450	Y
		RSC CUST & MAINT	21	321300-20800	166,646.00-	21	032130	21	321300-20800	Y
		RSC EQUIP REP	21	321300-20801	35,000.00-	21	032130	21	321300-20801	Y
		RSC FALL	21	321302-11002	990,000.00	21	321302-11002	21	032130	Y
		RSC SPG	21	321302-12002	1,140,000.00	21	321302-12002	21	032130	Y
		RSC SUM I	21	321302-13002	260,000.00	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	276,864.00-	21	032130	21	321302-20300	Y
		** Potential Increase in Fund Balan			1,032,502.00					
21	032180	RECREATION CENTER								
		MRC NONSTD	21	321800-10000	125,000.00	21	321800-10000	21	032180	Y
		MRC PURCH	21	321800-10001	10,000.00	21	321800-10001	21	032180	Y
		MRC BAD DEBT	21	321800-20200	21,000.00-	21	032180	21	321800-20200	Y
		MRC	21	321800-20300	187,448.00-	21	032180	21	321800-20300	Y
		MRC AQUA	21	321800-20301	95,000.00-	21	032180	21	321800-20301	Y
		MRC CLIMB	21	321800-20302	117,000.00-	21	032180	21	321800-20302	Y
		MRC FAC	21	321800-20303	23,000.00-	21	032180	21	321800-20303	Y
		MRC MAINT	21	321800-20304	40,000.00-	21	032180	21	321800-20304	Y
		MRC OFF	21	321800-20305	23,000.00-	21	032180	21	321800-20305	Y
		MRC AQUA MAINT	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	35,000.00-	21	032180	21	321800-20308	Y
		MRC INSURANCE	21	321800-20309	4,000.00-	21	032180	21	321800-20309	Y
		MRC UTIL	21	321800-20310	140,000.00-	21	032180	21	321800-20310	Y
		MRC PROGRAM	21	321800-20311	10,000.00-	21	032180	21	321800-20311	Y
		MRC MKGT	21	321800-20312	86,000.00-	21	032180	21	321800-20312	Y
		MRC CRED CARD	21	321800-20313	12,000.00-	21	032180	21	321800-20313	Y
		MRC CAIN	21	321800-20315	20,000.00-	21	032180	21	321800-20315	Y
		MRC TENNIS_CT	21	321800-20316	22,185.00-	21	032180	21	321800-20316	Y
		MRC OFF CAMP	21	321800-20317	10,000.00-	21	032180	21	321800-20317	Y
		MRC FAC CHGBK	21	321800-20360	30,000.00-	21	030000	21	321800-20360	Y
		MRC AUX SUP	21	321800-20365	30,000.00-	21	030000	21	321800-20365	Y
		MRC RES	21	321800-20402	10,000.00-	21	032180	21	321800-20402	Y
		MRC MAINT	21	321800-20850	35,000.00-	21	032180	21	321800-20850	Y
		MRC FEE FALL	21	321802-11002	600,000.00	21	321802-11002	21	032180	Y
		MRC FEE SPG	21	321802-12002	610,000.00	21	321802-12002	21	032180	Y
		MRC FEE SUM I	21	321802-13002	160,000.00	21	321802-13002	21	032180	Y
		MRC FEE SUM II	21	321802-14002	113,000.00	21	321802-14002	21	032180	Y
		MRC UNALLOC	21	321802-20300	119,112.00-	21	032180	21	321802-20300	Y
		** Potential Increase in Fund Balan			488,255.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	033000	STUDENT SERVICES FEES								
		SSF FALL	21	330000-11002	2,181,764.00	21	330000-11002	21	033000	Y
		SSF SPG	21	330000-12002	2,181,764.00	21	330000-12002	21	033000	Y
		SSF SUM I	21	330000-13002	330,785.00	21	330000-13002	21	033000	Y
		SSF SUM II	21	330000-14002	218,787.00	21	330000-14002	21	033000	Y
		SSF BAD DEBT	21	330000-20200	68,000.00-	21	033000	21	330000-20200	Y
		SSF UNALLOC	21	330000-20300	253,742.00-	21	033000	21	330000-20300	Y
		SSF INVEST EARN	21	330005-10000	42,638.00	21	330005-10000	21	033000	Y
		CAMP LIFE STD	21	330100-20101	110,000.00-	21	033000	21	330100-20101	Y
		ASST DEAN STD	21	330100-20300	110,000.00-	21	033000	21	330100-20300	Y
		ACAD SUCC CTR	21	330250-20300	20,500.00-	21	033000	21	330250-20300	Y
		CAR DEV CONTACT MGR	21	330300-20102	11,810.00-	21	033000	21	330300-20102	Y
		CAR SVC	21	330300-20300	68,000.00-	21	033000	21	330300-20300	Y
		CLC REN SIKES	21	330302-20101	45,839.00-	21	033000	21	330302-20101	Y
		CLC	21	330302-20300	110,000.00-	21	033000	21	330302-20300	Y
		COUNSELING CTR	21	330305-20300	175,000.00-	21	033000	21	330305-20300	Y
		CTR APPLID LEAD	21	330310-20300	105,000.00-	21	033000	21	330310-20300	Y
		EAST TEXA	21	330500-20300	22,000.00-	21	033000	21	330500-20300	Y
		HMCOMG	21	330800-20300	25,000.00-	21	033000	21	330800-20300	Y
		ASST DEAN CAMP LIFE	21	330900-20300	155,000.00-	21	033000	21	330900-20300	Y
		INTRAMURALS	21	330901-20300	56,420.00-	21	033000	21	330901-20300	Y
		INTRA CAIN	21	330901-20301	31,500.00-	21	033000	21	330901-20301	Y
		INTNAL STD	21	330902-20300	26,480.00-	21	033000	21	330902-20300	Y
		KETR	21	331100-20300	13,400.00-	21	033000	21	331100-20300	Y
		LEGAL SVCS	21	331201-20300	13,000.00-	21	033000	21	331201-20300	Y
		LEAD	21	331210-20101	4,800.00-	21	033000	21	331210-20101	Y
		LEADERSHIP ENGAGE	21	331210-20300	176,390.00-	21	033000	21	331210-20300	Y
		MUS CHORALE	21	331300-20300	27,000.00-	21	033000	21	331300-20300	Y
		MUS PEP BAND	21	331301-20300	60,000.00-	21	033000	21	331301-20300	Y
		MUS SCH	21	331302-20101	30,000.00-	21	033000	21	331302-20101	Y
		MUS SCH	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	2,500.00-	21	033000	21	331905-20300	Y
		STD GOV	21	331906-20300	47,000.00-	21	033000	21	331906-20300	Y
		STD HEAL XRAY	21	331907-20101	43,000.00-	21	033000	21	331907-20101	Y
		STD HEALTH SVC	21	331907-20300	467,000.00-	21	033000	21	331907-20300	Y
		UNIV PLAYHS GUEST	21	332100-20101	8,000.00-	21	033000	21	332100-20101	Y
		UNIV PLAYJS	21	332100-20300	37,000.00-	21	033000	21	332100-20300	Y
		UNIV GALLERY	21	332101-20300	25,000.00-	21	033000	21	332101-20300	Y
		CAMP ACT MAS SUIT	21	332103-20101	12,000.00-	21	033000	21	332103-20101	Y
		CAMP ACTV	21	332103-20300	425,000.00-	21	033000	21	332103-20300	Y
		RSC BUFFERS	21	332104-20101	6,000.00-	21	033000	21	332104-20101	Y
		RSC SYNERGY	21	332104-20102	20,000.00-	21	033000	21	332104-20102	Y
		RSC	21	332104-20301	340,000.00-	21	033000	21	332104-20301	Y
		GREEK LIFE	21	332106-20300	101,000.00-	21	033000	21	332106-20300	Y
		DISAB RES	21	332108-20300	82,500.00-	21	033000	21	332108-20300	Y
		UCOLL CAMP	21	332110-20300	50,000.00-	21	033000	21	332110-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	033000	STUDENT SERVICES FEES								
		CREDIT CARD	21	332710-20300	21,000.00-	21	033000	21	332710-20300	Y
		RES AUX SSF	21	332803-20300	20,000.00-	21	033000	21	332803-20300	Y
		** Potential Increase in Fund Balan			1,453,652.00					
21	033020	ATHLETICS SSF								
		ATH STRENGTH COACH	21	330021-20112	68,593.00-	21	033020	21	330021-20112	Y
		ATH UNALLOC	21	330021-20350	500,000.00-	21	033020	21	330021-20350	Y
		ATH CHEER	21	330301-20300	22,000.00-	21	033020	21	330301-20300	Y
		** Potential Decrease in Fund Balan			590,593.00-					
21	033180	RECREATION CENTER SSF								
		MRC SHED CHALLENGE	21	331800-20102	6,483.00-	21	033180	21	331800-20102	Y
		MRC SAL	21	331800-20300	666,009.00-	21	033180	21	331800-20300	Y
		MRC HEALTH PROMO	21	331800-20301	31,000.00-	21	033180	21	331800-20301	Y
		MRC SPEC PROG	21	331800-20302	35,000.00-	21	033180	21	331800-20302	Y
		MRC SPEC PROJ	21	331800-20303	11,571.00-	21	033180	21	331800-20303	Y
		** Potential Decrease in Fund Balan			750,063.00-					
21	033900	STUDENT SVCS UB REAPPROPRIATIONS								
		RES UNCOM BUD	21	339999	21,638.00-	21	033900	21	339999	Y
		** Potential Decrease in Fund Balan			21,638.00-					
21	034999	AUXILIARY AFR ADJUSTMENTS								
		AUX TUI DISC	21	349990-20300	3,445,965.00-	21	499990-20300	21	349990-20300	N
		** Potential Decrease in Fund Balan			3,445,965.00-					
21	049999	RESTRICTED AFR ADJUSTMENTS								
		E&G TUI DISC	21	499990-20300	2,644,865.00	21	499990-20300	21	196998-20300	N
		DESIG TUI DISC	21	499990-20300	4,409,170.00	21	499990-20300	21	219990-20300	N
		AUX TUI DISC	21	499990-20300	3,445,965.00	21	499990-20300	21	349990-20300	N
		** Potential Increase in Fund Balan			10,500,000.00					
21	080000	STATE FUNDS								
		LAND 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 APPROP	21	010000	33,305,541.00-	21	100001	21	010000	Y
		** Decrease in SL Allocation **			33,305,541.00-					
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-					
21	100009	GIP FUND 0001								
		FUND 1 GIP	21	010000	4,188,936.00-	21	100009	21	010000	Y
		** Decrease in SL Allocation **			4,188,936.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	100010	FIFTH YEAR ACCOUNTING SCHOLARSHI FIFTH YR ACCTG ** 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 1 RET TRS ** Decrease in SL Allocation **	21	010000	954,901.00- 954,901.00-	21	100012	21	010000	Y
21	100013	FUND 001 UNEMPLOYMENT COMP INS FUND 1 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 1 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 ALL ** Decrease in SL Allocation **	21	010010	3,830,000.00- 3,830,000.00-	21	100100-11002	21	010010	Y
21	100100-11003	TUITION-NONRESIDENT-FALL TUI NR FALL ** Decrease in SL Allocation **	21	010010	2,426,058.00- 2,426,058.00-	21	100100-11003	21	010010	Y
21	100100-12002	TUITION-RESIDENT-SPRING TKUI RES SP ** Decrease in SL Allocation **	21	010010	3,830,000.00- 3,830,000.00-	21	100100-12002	21	010010	Y
21	100100-12003	TUITION-NONRESIDENT-SPRING TUI NR SPR ** Decrease in SL Allocation **	21	010010	2,668,663.00- 2,668,663.00-	21	100100-12003	21	010010	Y
21	100100-13002	TUITION-RESIDENT-SUMMER I TUI RES SUM I ** Decrease in SL Allocation **	21	010010	766,000.00- 766,000.00-	21	100100-13002	21	010010	Y
21	100100-13003	TUITION-NONRESIDENT-SUMMER I TUI NR SUM I ** Decrease in SL Allocation **	21	010010	727,817.00- 727,817.00-	21	100100-13003	21	010010	Y
21	100100-14002	TUITION-RESIDENT-SUMMER II TUI RES SUM II ** Decrease in SL Allocation **	21	010010	511,000.00- 511,000.00-	21	100100-14002	21	010010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
21	100100-14003	TUITION-NONRESIDENT-SUMMER II TUI NR SUM II ** Decrease in SL Allocation **	21	010010	485,212.00- 485,212.00-	21	100100-14003 21 010010	Y	
21	100300-11002	TUITION SETASIDE-RES LOAN-FALL TPEG LN RES FALL ** Decrease in SL Allocation **	21	010010	66,500.00- 66,500.00-	21	100300-11002 21 010010	Y	
21	100300-11003	TUITION SETASIDE-NR LOAN-FALL TPEG LN NR FALL ** Decrease in SL Allocation **	21	010010	7,300.00- 7,300.00-	21	100300-11003 21 010010	Y	
21	100300-12002	TUITION SETASIDE-RES LOAN-SPRING TPEG LN RES SPG ** Decrease in SL Allocation **	21	010010	66,500.00- 66,500.00-	21	100300-12002 21 010010	Y	
21	100300-12003	TUITION SETASIDE-NR LOAN-SPRNG TUI LN NR SPR ** Decrease in SL Allocation **	21	010010	8,100.00- 8,100.00-	21	100300-12003 21 010010	Y	
21	100300-13002	TUIT SETASIDE-RES LOAN-SUM I TPEG LN RS SUM I ** Decrease in SL Allocation **	21	010010	13,300.00- 13,300.00-	21	100300-13002 21 010010	Y	
21	100300-13003	TUITION SETASIDE-NR LOAN-SUM I TUI LN NR SUM I ** Decrease in SL Allocation **	21	010010	2,200.00- 2,200.00-	21	100300-13003 21 010010	Y	
21	100300-14002	TUIT SETASIDE-RES LOAN-SUMII TUI LN RES SUM II ** Decrease in SL Allocation **	21	010010	8,800.00- 8,800.00-	21	100300-14002 21 010010	Y	
21	100300-14003	TUITION SETASIDE-NR LOAN-SUMII TUI LN NR SUM II ** Decrease in SL Allocation **	21	010010	1,400.00- 1,400.00-	21	100300-14003 21 010010	Y	
21	100400-11002	TUIT SETASIDE-RES GRANT-FALL TPEG GR RES FALL ** Decrease in SL Allocation **	21	010010	598,900.00- 598,900.00-	21	100400-11002 21 010010	Y	
21	100400-11003	TUIT SETASIDE-NR GRANT-FALL TPEG GR NR FALL ** Decrease in SL Allocation **	21	010010	66,500.00- 66,500.00-	21	100400-11003 21 010010	Y	
21	100400-12002	TUIT SETASIDE-RES GRANT-SPRNG TUI GR RES SPR ** Decrease in SL Allocation **	21	010010	598,900.00- 598,900.00-	21	100400-12002 21 010010	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	100400-12003	TUIT SETASIDE-NR GRANT-SPRNG TUI GR NR SPR ** Decrease in SL Allocation **	21	010010	73,200.00- 73,200.00-	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	119,700.00- 119,700.00-	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	19,900.00- 19,900.00-	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	79,800.00- 79,800.00-	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	13,300.00- 13,300.00-	21	100400-14003	21	010010	Y
21	100500-11002	GRAD TUITION-RESIDENT-FALL GRAD TUI RES FALL ** Decrease in SL Allocation **	21	010010	790,000.00- 790,000.00-	21	100500-11002	21	010010	Y
21	100500-11003	GRAD TUITION-NONRESIDENT-FALL GRAD TUI NR FALL ** Decrease in SL Allocation **	21	010010	285,000.00- 285,000.00-	21	100500-11003	21	010010	Y
21	100500-12002	GRAD TUITION-RESIDENT-SPRING GRAD TUI RES SPR ** Decrease in SL Allocation **	21	010010	850,500.00- 850,500.00-	21	100500-12002	21	010010	Y
21	100500-12003	GRAD TUITION-NONRESIDENT-SPRNG GRAD TUI NR SPR ** Decrease in SL Allocation **	21	010010	345,000.00- 345,000.00-	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	390,000.00- 390,000.00-	21	100500-13002	21	010010	Y
21	100500-13003	GRAD TUITION-NONRESIDENT-SUM I RAD TUI NR SUM I ** Decrease in SL Allocation **	21	010010	85,000.00- 85,000.00-	21	100500-13003	21	010010	Y
21	100500-14002	GRAD TUITION-RESIDENT-SUMM II GRAD TUI RES SUM II ** Decrease in SL Allocation **	21	010010	225,000.00- 225,000.00-	21	100500-14002	21	010010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	100500-14003	GRAD TUITION-NONRESIDNT-SUM II GRAD TUI NR SUM II ** Decrease in SL Allocation **	21	010010	50,000.00- 50,000.00-	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	3,000.00- 3,000.00-	21	100840	21	010010	Y
21	100841	INTEREST - STATE TREASURY DEPOSI INSTATE TREAS ** Decrease in SL Allocation **	21	010010	80,000.00- 80,000.00-	21	100841	21	010010	Y
21	100850-11002	LAB FEES - FALL LAB FALL ** Decrease in SL Allocation **	21	010010	43,600.00- 43,600.00-	21	100850-11002	21	010010	Y
21	100850-12002	LAB FEES - SPRING LAB SPR ** Decrease in SL Allocation **	21	010010	13,800.00- 13,800.00-	21	100850-12002	21	010010	Y
21	100850-13002	LAB FEES - SUM I LAB SUM I ** Decrease in SL Allocation **	21	010010	2,850.00- 2,850.00-	21	100850-13002	21	010010	Y
21	100850-14002	LAB FEES - SUM II LAB SUM II ** Decrease in SL Allocation **	21	010010	340.00- 340.00-	21	100850-14002	21	010010	Y
21	100885	TEXAS GRANTS TX GRANT TX GRANT RENEWAL ** 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 COL WS PROG AA TX COL 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	178,737.00 178,737.00	21	010010	21	110100-20300	Y
21	120010-20300	ART ART ** Increase in SL Allocation **	21	012000	802,375.00 802,375.00	21	012000	21	120010-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	120080-20300	HISTORY HIST ** Increase in SL Allocation **	21	012000	372,067.00 372,067.00	21	012000	21	120080-20300	Y
21	120120-20300	LITERATURE & LANGUAGES LIT & LANG ** Increase in SL Allocation **	21	012000	1,002,890.00 1,002,890.00	21	012000	21	120120-20300	Y
21	120130-20300	MUSIC MUSIC ** Increase in SL Allocation **	21	012000	1,001,369.00 1,001,369.00	21	012000	21	120130-20300	Y
21	120131-20300	MASS MEDIA, COMM & THEATRE MMCT ** Increase in SL Allocation **	21	012000	672,731.00 672,731.00	21	012000	21	120131-20300	Y
21	120160-20300	POLITICAL SCIENCE POL SCI ** Increase in SL Allocation **	21	012000	363,378.00 363,378.00	21	012000	21	120160-20300	Y
21	120190-20300	SOCIOLOGY & CRIMINAL JUSTICE SOC & CRM JUS ** Increase in SL Allocation **	21	012000	576,861.00 576,861.00	21	012000	21	120190-20300	Y
21	120510-20300	AGRICULTURAL SCIENCES AG ** Increase in SL Allocation **	21	012000	475,727.00 475,727.00	21	012000	21	120510-20300	Y
21	120511-20300	AGRICULTURAL SCIENCE-RESEARCH TE AG SCI RES TECH ** Increase in SL Allocation **	21	012000	23,118.00 23,118.00	21	012000	21	120511-20300	Y
21	120520-20300	BIOLOGICAL & EARTH SCIENCES BIO ** Increase in SL Allocation **	21	012000	513,288.00 513,288.00	21	012000	21	120520-20300	Y
21	120530-20300	CHEMISTRY CHEM ** Increase in SL Allocation **	21	012000	290,559.00 290,559.00	21	012000	21	120530-20300	Y
21	120531-20300	COMPUTER SCIENCE & INFO SYSTEM COMP SCI ** Increase in SL Allocation **	21	012000	770,172.00 770,172.00	21	012000	21	120531-20300	Y
21	120630-20300	MATHEMATICS MATH ** Increase in SL Allocation **	21	012000	699,050.00 699,050.00	21	012000	21	120630-20300	Y

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TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	120660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	012000	441,326.00 441,326.00	21	012000	21	120660-20300	Y
21	121030-20300	COUNSELING COUNSL ** Increase in SL Allocation **	21	012000	750,623.00 750,623.00	21	012000	21	121030-20300	Y
21	121051-20300	CURRICULUM AND INSTRUCTION CUR & INST ** Increase in SL Allocation **	21	012000	2,013,729.00 2,013,729.00	21	012000	21	121051-20300	Y
21	121055-20300	EDUCATIONAL LEADERSHIP ED LEAD ** Increase in SL Allocation **	21	012000	1,410,836.00 1,410,836.00	21	012000	21	121055-20300	Y
21	121080-20300	HEALTH & HUMAN PERFORMANCE HHP ** Increase in SL Allocation **	21	012000	793,679.00 793,679.00	21	012000	21	121080-20300	Y
21	121160-20300	PSYCHOLOGY & SPECIAL EDUCATION PSYCH & SPEC ED ** Increase in SL Allocation **	21	012000	1,199,890.00 1,199,890.00	21	012000	21	121160-20300	Y
21	121191-20300	SOCIAL WORK SOC WORK ** Increase in SL Allocation **	21	012000	505,171.00 505,171.00	21	012000	21	121191-20300	Y
21	121270-20300	ED CERTIFICATION & ACAD SRVS ED CERT ** Increase in SL Allocation **	21	012000	241,700.00 241,700.00	21	012000	21	121270-20300	Y
21	121275-20300	COEHS - MENTOR CENTER COEHS MENTOR CTR ** Increase in SL Allocation **	21	012000	84,138.00 84,138.00	21	012000	21	121275-20300	Y
21	121300-20300	NURSING PROGRAM NURSING ** Increase in SL Allocation **	21	012000	240,000.00 240,000.00	21	012000	21	121300-20300	Y
21	122010-20300	ACCOUNTING ACCTG ** Increase in SL Allocation **	21	012000	665,544.00 665,544.00	21	012000	21	122010-20300	Y
21	122050-20300	ECONOMICS & FINANCE ECO FIN ** Increase in SL Allocation **	21	012000	960,649.00 960,649.00	21	012000	21	122050-20300	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	122070-20300	BUS ADMIN & MGMT INFORMATION SYS BUS ADMIN ** Increase in SL Allocation **	21	012000	834,946.00 834,946.00	21	012000	21	122070-20300	Y
21	122090-20300	INDUSTRIAL & ENGINEERING TECHNOL IND ENG ** Increase in SL Allocation **	21	012000	490,554.00 490,554.00	21	012000	21	122090-20300	Y
21	122091-20300	IT SPEC ITEM - OPERATIONS SPEC ITEM IET OPERA ** Increase in SL Allocation **	21	012000	20,995.00 20,995.00	21	012000	21	122091-20300	Y
21	122091-20301	IT SPEC ITEM -- FACULTY SALARIES SPEC ITEM IET FAC ** Increase in SL Allocation **	21	012000	160,425.00 160,425.00	21	012000	21	122091-20301	Y
21	122093-20300	CONSTRUCTION ENGINEERING CONST ENG ** Increase in SL Allocation **	21	012000	219,314.00 219,314.00	21	012000	21	122093-20300	Y
21	122130-20300	MARKETING & MANAGEMENT MKTG & MGMT ** Increase in SL Allocation **	21	012000	1,344,839.00 1,344,839.00	21	012000	21	122130-20300	Y
21	122150-20300	APPLIED SCIENCES - BAAS BAAS ** Increase in SL Allocation **	21	012000	251,685.00 251,685.00	21	012000	21	122150-20300	Y
21	127080-20300	HONORS COLLEGE HONORS C ** Increase in SL Allocation **	21	012000	210,781.00 210,781.00	21	012000	21	127080-20300	Y
21	127125-20300	COMMUNITY COLLEGE OUTREACH COMM COLL OUTRCH ** Increase in SL Allocation **	21	012000	40,000.00 40,000.00	21	012000	21	127125-20300	Y
21	127130-20300	METROPLEX CENTER METROPLEX ** Increase in SL Allocation **	21	012000	117,977.00 117,977.00	21	012000	21	127130-20300	Y
21	127135-20300	UNIVERSITY COLLEGE UCOLL ** Increase in SL Allocation **	21	012000	227,884.00 227,884.00	21	012000	21	127135-20300	Y
21	127135-20301	UCOLL - MATH SKILLS CENTER UCOLL MATCH SK CTR ** Increase in SL Allocation **	21	012000	187,394.00 187,394.00	21	012000	21	127135-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	127140-20300	NAVARRO NAVARRO NAVARRO ** Increase in SL Allocation **	21	012000	44,215.00	21	012000	21	127140-20300	Y
			21	012000	432,766.00	21	012000	21	127140-20300	Y
					476,981.00					
21	127590-20300	INTERNATIONAL STUDIES INTNAL STD ** Increase in SL Allocation **	21	012000	100,726.00	21	012000	21	127590-20300	Y
					100,726.00					
21	127700-20300	MIDLOTHIAN CAMPUS MIDLOTHIAN ** Increase in SL Allocation **	21	012000	196,834.00	21	012000	21	127700-20300	Y
					196,834.00					
21	128001	LONGEVITY - INSTRUCTION LONG INS ** Increase in SL Allocation **	21	012000	76,757.00	21	012000	21	128001	Y
					76,757.00					
21	128010	LONGEVITY - RESEARCH LONG RES ** Increase in SL Allocation **	21	012000	500.00	21	012000	21	128010	Y
					500.00					
21	129000-20300	RES - CHSSA GATS, GANTS RES CHSSA GAS ** Increase in SL Allocation **	21	012000	409,736.00	21	012000	21	129000-20300	Y
					409,736.00					
21	129000-20301	RES -DEAN CHSSA ADVISING INITIAT RES CHSSA ADV INI ** Increase in SL Allocation **	21	012000	30,000.00	21	012000	21	129000-20301	Y
					30,000.00					
21	129000-20302	RES - CHSSA ADJUNCTS RES CHSSA ADJ ** Increase in SL Allocation **	21	012000	265,370.00	21	012000	21	129000-20302	Y
					265,370.00					
21	129050-20300	RES - CSEA GATS, GANTS RES CSEA GAS ** Increase in SL Allocation **	21	012000	304,000.00	21	012000	21	129050-20300	Y
					304,000.00					
21	129050-20301	RES - DEAN CSEA ADVISING INITATI CSEA ADV INI ** Increase in SL Allocation **	21	012000	30,000.00	21	012000	21	129050-20301	Y
					30,000.00					
21	129050-20302	RES - CSEA ADJUNCTS CSEA ADJ ** Increase in SL Allocation **	21	012000	108,327.00	21	012000	21	129050-20302	Y
					108,327.00					
21	129100-20300	RES - COEHS GATS, GANTS RES COEHS GAS ** Increase in SL Allocation **	21	012000	29,343.00	21	012000	21	129100-20300	Y
					29,343.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	129100-20302	RES - COEHS ADJUNCTS RES COEHS ADJ ** Increase in SL Allocation **	21	012000	838,331.00 838,331.00	21	012000	21	129100-20302	Y
21	129200-20300	RES - CBT GATS, GANTS RES CBT ** Increase in SL Allocation **	21	012000	387,181.00 387,181.00	21	012000	21	129200-20300	Y
21	129300-20300	RES - PROVOST GATS, GANTS RES PROV ** Increase in SL Allocation **	21	012000	303,889.00 303,889.00	21	012000	21	129300-20300	Y
21	129500-20300	RES-SUMMER SALARY RES SUMMER SAL ** Increase in SL Allocation **	21	012000	2,262,536.00 2,262,536.00	21	012000	21	129500-20300	Y
21	129505-20305	SUMMER SCHOOL BUS MODEL SUM BUS MODEL ** 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 TERM ** Increase in SL Allocation **	21	012000	40,000.00 40,000.00	21	012000	21	129600-20300	Y
21	130000-20300	DEAN GRAD STUDIES & RESEARCH GRAD OFF ** Increase in SL Allocation **	21	012000	349,653.00 349,653.00	21	012000	21	130000-20300	Y
21	130000-20302	GRAD STUDIES - GA TUITION/REMISS GRAD OFF GA TUI 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 RES GRAD OFFI ** 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	197,342.00 197,342.00	21	012000	21	131000-20300	Y
21	131000-20301	CHSSA - LIBERAL STUDIES LIB STD ** Increase in SL Allocation **	21	012000	72,412.00 72,412.00	21	012000	21	131000-20301	Y
21	131003-20300	PLANETARIUM PLANETRM ** Increase in SL Allocation **	21	012000	123,058.00 123,058.00	21	012000	21	131003-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	131100-20300	DEAN COLL EDUC & HUMAN SERVICES DEAN COEHS ** Increase in SL Allocation **	21	012000	397,726.00 397,726.00	21	012000	21	131100-20300	Y
21	131200-20300	DEAN BUSINESS & TECHNOLOGY DEAN CBT ** Increase in SL Allocation **	21	012000	417,652.00 417,652.00	21	012000	21	131200-20300	Y
21	131300-20300	DEAN - CSEA DEAN CSEA ** Increase in SL Allocation **	21	012000	283,281.00 283,281.00	21	012000	21	131300-20300	Y
21	131599-20300	ASSESSMENT SERVICES ASSESSMENT SVC ** Increase in SL Allocation **	21	012000	105,366.00 105,366.00	21	012000	21	131599-20300	Y
21	131700	LONGEVITY-ACADEMIC SUPPORT LONG ACA 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	1,417,948.00 1,417,948.00	21	012000	21	132000-20300	Y
21	132001-20300	HEF LIBRARY MATERIALS SERIALS LIB MTRLS ** Increase in SL Allocation **	21	018500	350,000.00 350,000.00	21	018500	21	132001-20300	Y
21	132001-20302	HEF LIBRARY MONOGRAPHS LIB MONO ** Increase in SL Allocation **	21	018500	235,000.00 235,000.00	21	018500	21	132001-20302	Y
21	132100-20300	INSTRUCTIONAL FARM FARM SUBSDY FARM ** Increase in SL Allocation **	21	012000	123,458.00	21	012000	21	132100-20300	Y
			21	012000	73,956.00	21	100830	21	132100-20300	Y
					197,414.00					
21	132600-20300	COMMUNICATION SKILLS CTR COMM SKILLS ** Increase in SL Allocation **	21	012000	64,492.00 64,492.00	21	012000	21	132600-20300	Y
21	132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHI FIFTH YR ACCTG ** Increase in SL Allocation **	21	013260	8,000.00 8,000.00	21	100010	21	132800-20300	Y
21	132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD TX COL WS PROG AA ** Increase in SL Allocation **	21	013260	27,240.00 27,240.00	21	100890	21	132890-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	132891-20300	TEXAS COLLEGE WS PROGRAM-SS TX COL WS PROG SS ** Increase in SL Allocation **	21	013260	14,668.00 14,668.00	21	100890	21	132891-20300	Y
21	132900-20300	TEXAS GRANT PROGRAM TX GRANT ** 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 TX GRANT RENEWAL ** 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	20,000.00 20,000.00	21	012000	21	132901-20300	Y
21	132902-20300	DOCTORAL TUITION SET ASIDE DR 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	62,864.00 62,864.00	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 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 EMERG PERM ** Increase in SL Allocation **	21	012000	74,458.00 74,458.00	21	012000	21	150001-20306	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	150001-20310	NETX PARTNERSHIP NETX ** Increase in SL Allocation **	21	012000	14,232.00 14,232.00	21	012000	21	150001-20310	Y
21	151010-20300	KETR KETR ** Increase in SL Allocation **	21	012000	184,157.00 184,157.00	21	012000	21	151010-20300	Y
21	151150	LONGEVITY-EXT & PUBLIC SERVICE/ 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	253,532.00 253,532.00	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	160000-20315	PRES RES SAL-ASST TO PRES PRES RES SAL ASST ** Increase in SL Allocation **	21	012000	99,958.00 99,958.00	21	012000	21	160000-20315	Y
21	160049-20303	COEHS MATH/SCIENCE TEACHER PREP OEHS MATH/SCI ** 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 OFF STRAT FUNDING ** 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	528,509.00 528,509.00	21	012000	21	160050-20300	Y
21	160050-20310	PROV PERM NON-FAC SAL SAVINGS VPAA NONFAC SAL SAV ** Increase in SL Allocation **	21	012000	69,196.00 69,196.00	21	012000	21	160050-20310	Y
21	160050-20311	AA UNEXPENDED NON-FAC MERIT VPAA UNEXP MERIT NF ** Increase in SL Allocation **	21	012000	14,195.00 14,195.00	21	012000	21	160050-20311	Y
21	160050-20312	AA UNEXPENDED FAC MERIT VPAA UNEXP MERIT F ** Increase in SL Allocation **	21	012000	21,747.00 21,747.00	21	012000	21	160050-20312	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	160051-20300	VP BUSINESS & ADMINISTRATION VPBA ** Increase in SL Allocation **	21	012000	225,668.00 225,668.00	21	012000	21	160051-20300	Y
21	160051-20310	VPBA PERM SAL SAVINGS VPBA PERM SAL SAV ** Increase in SL Allocation **	21	012000	5,888.00 5,888.00	21	012000	21	160051-20310	Y
21	160052-20300	BUDGETS & REPORTING BUD & REP ** Increase in SL Allocation **	21	012000	306,419.00 306,419.00	21	012000	21	160052-20300	Y
21	160052-20305	BUD & REP - TEMP LABOR TEMP LAB ** Increase in SL Allocation **	21	012000	15,933.00 15,933.00	21	012000	21	160052-20305	Y
21	160053-20300	ASST VP BUSINESS & ADMINISTRATIO VPBA3 ** Increase in SL Allocation **	21	012000	113,415.00 113,415.00	21	012000	21	160053-20300	Y
21	160055-20300	ORIENTATION AND RETENTION ORIENTATION ** Increase in SL Allocation **	21	012000	97,240.00 97,240.00	21	012000	21	160055-20300	Y
21	160075-20300	EQUAL EMPLOY OPP & DIVERSITY EEO OFF ** Increase in SL Allocation **	21	012000	207,375.00 207,375.00	21	012000	21	160075-20300	Y
21	161090-20300	INSTITUTIONAL RESEARCH INST RESEARCH ** Increase in SL Allocation **	21	012000	112,724.00 112,724.00	21	012000	21	161090-20300	Y
21	162032-20300	COMPUTING TELECOM & INFO SRVS CTIS ** Increase in SL Allocation **	21	012000	572,501.00 572,501.00	21	012000	21	162032-20300	Y
21	162062-20300	FINANCIAL SERVICES FIN SVC ** Increase in SL Allocation **	21	012000	557,545.00 557,545.00	21	012000	21	162062-20300	Y
21	162080-20300	HUMAN RESOURCES MANAGEMENT HR ** Increase in SL Allocation **	21	012000	151,952.00 151,952.00	21	012000	21	162080-20300	Y
21	162085-20300	PAYROLL PAYROLL ** Increase in SL Allocation **	21	012000	126,597.00 126,597.00	21	012000	21	162085-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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 HUB ** Increase in SL Allocation **	21	012000	183,651.00 183,651.00	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	66,408.00 66,408.00	21	012000	21	162175-20300	Y
21	162180-20300	TRAINING & DEVELOPMENT TRAING ** Increase in SL Allocation **	21	012000	39,600.00 39,600.00	21	012000	21	162180-20300	Y
21	162190-20300	SAFETY OFFICE SAF OFF ** Increase in SL Allocation **	21	012000	175,817.00 175,817.00	21	012000	21	162190-20300	Y
21	162210-20300	UNIVERSITY POLICE UPD ** Increase in SL Allocation **	21	012000	905,393.00 905,393.00	21	012000	21	162210-20300	Y
21	164130-20300	MARKETING COMMUNICATIONS MKTG COMM ** Increase in SL Allocation **	21	012000	229,020.00 229,020.00	21	012000	21	164130-20300	Y
21	164230-20300	WEB MANAGER WEB MGR ** Increase in SL Allocation **	21	012000	74,904.00 74,904.00	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	321,811.00 321,811.00	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

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TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2012 Operating Budget  
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			CC	Account		CC	Account			CC
21	166020-20300	HEALTH SERVICES HEALTH SVC ** Increase in SL Allocation **	21	012000	67,500.00 67,500.00	21	012000	21	166020-20300	Y
21	166030-20300	CAREER DEVELOPMENT CAR SVC ** Increase in SL Allocation **	21	012000	110,517.00 110,517.00	21	012000	21	166030-20300	Y
21	166033-20300	COUNSELING CENTER-SALARIES COUNSELG CTR ** Increase in SL Allocation **	21	012000	253,384.00 253,384.00	21	012000	21	166033-20300	Y
21	166040-20300	DISABILITY RESOURCES & SERVICES DISAB RES ** Increase in SL Allocation **	21	012000	79,195.00 79,195.00	21	012000	21	166040-20300	Y
21	166050-20300	ENROLLMENT MANAGEMENT ENRO MGMT ** Increase in SL Allocation **	21	012000	141,823.00 141,823.00	21	012000	21	166050-20300	Y
21	166060-20300	FRESHMAN ADMISSIONS FRESH ADMIS ** Increase in SL Allocation **	21	012000	464,479.00 464,479.00	21	012000	21	166060-20300	Y
21	166061-20300	FINANCIAL AID FIN AID ** Increase in SL Allocation **	21	012000	596,537.00 596,537.00	21	012000	21	166061-20300	Y
21	166090-20300	INTERNATIONAL STUDENT SERVICES INTNL 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 INTERCULTR GRK ** 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	284,876.00 284,876.00	21	012000	21	166180-20300	Y
21	166194-20300	STUDENT ACTIVITIES AND LEADERSHI STD ACT LEADER ** Increase in SL Allocation **	21	012000	103,248.00 103,248.00	21	012000	21	166194-20300	Y
21	166196-20310	SA/EM PERM SAL SAV VPSAS PER SAL SAV ** Increase in SL Allocation **	21	012000	548.00 548.00	21	012000	21	166196-20310	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	166200-20300	TRANSFER ADMISSION TRAN ADMIS ** Increase in SL Allocation **	21	012000	113,946.00 113,946.00	21	012000	21	166200-20300	Y
21	166900	LONGEVITY-STUDENT SERVICES LONG STD SVC ** 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
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 STD SC ** 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 O&M ** 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 INS ** Increase in SL Allocation **	21	017000	597,879.00 597,879.00	21	017000	21	170101	Y
21	171001	INSTITUTIONAL WCI - INSTRUCTION INST WCI INS ** 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



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
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 INST WCI ACAD 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 STD SVC ** Increase in SL Allocation **	21	017000	4,100.00 4,100.00	21	017000	21	171005	Y
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 O&M ** 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 STD SVC ** 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 O&M ** Increase in SL Allocation **	21	017000	105,000.00 105,000.00	21	017000	21	172007	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	173001	LOCAL OASI - INSTRUCTION LOC OASI INS ** Increase in SL Allocation **	21	017000	640,000.00 640,000.00	21	017000	21	173001	Y
21	173002	LOCAL OASI - RESEARCH LOC OASI RES ** Increase in SL Allocation **	21	017000	800.00 800.00	21	017000	21	173002	Y
21	173003	LOCAL OASI - PUBLIC SERVICE LOC OASAI PUB SVC ** Increase in SL Allocation **	21	017000	20,000.00 20,000.00	21	017000	21	173003	Y
21	173004	LOCAL OASI - ACADEMIC SUPPORT LOC OASI ACA 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 OASI STD SVC ** Increase in SL Allocation **	21	017000	85,000.00 85,000.00	21	017000	21	173005	Y
21	173006	LOCAL OASI - INSTITUTIONAL SUPPO LOC OASI INS 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 OASI O&M ** Increase in SL Allocation **	21	017000	122,000.00 122,000.00	21	017000	21	173007	Y
21	174001	INSTITUTIONAL UCI - INSTRUCTION INS UCI INST ** Increase in SL Allocation **	21	017000	25,000.00 25,000.00	21	017000	21	174001	Y
21	174002	INSTITUTIONAL UCI - RESEARCH INSTI 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 INST 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 STD SVC ** Increase in SL Allocation **	21	017000	10,280.00 10,280.00	21	017000	21	174005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	174006	INSTITUTIONAL UCI - INST SUPPORT IST 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 O&M ** Increase in SL Allocation **	21	017000	263.00 263.00	21	017000	21	174007	Y
21	175001	STATE PD UCI - INSTRUCTION ST PD UCI INST ** Increase in SL Allocation **	21	017000	10,000.00 10,000.00	21	017000	21	175001	Y
21	175002	STATE PD UCI - RESEARCH ST PD UCI RES ** Increase in SL Allocation **	21	017000	1,134.00 1,134.00	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	8,325.00 8,325.00	21	017000	21	175004	Y
21	175005	STATE PD UCI - STUDENT SERVICES ST PD UCI STD SVC ** 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 INS SUP ** Increase in SL Allocation **	21	017000	3,400.00 3,400.00	21	017000	21	175006	Y
21	175007	STATE PAID UCI - O&M PLANT ST PD UCI O&M ** 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 RTMT INS ** Increase in SL Allocation **	21	017000	764,000.00 764,000.00	21	017000	21	176001	Y
21	176002	STATE PD RTMT - RESEARCH ST PD RTMT ** Increase in SL Allocation **	21	017000	1,800.00 1,800.00	21	017000	21	176002	Y
21	176003	STATE PD RTMT - PUBLIC SUPPORT ST PD RTMT PUB SVC ** Increase in SL Allocation **	21	017000	25,000.00 25,000.00	21	017000	21	176003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	176004	STATE PD RTMT - ACADEMIC SUPPORT ST PD RTMT ACA SUP ** Increase in SL Allocation **	21	017000	200,000.00 200,000.00	21	017000	21	176004	Y
21	176005	STATE PD RTMT - STUDENT SERVICE ST PD RTMT STD SVC ** 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 RTMT IS SUPP ** Increase in SL Allocation **	21	017000	156,000.00 156,000.00	21	017000	21	176006	Y
21	176007	STATE PD RTMT - PLANT O&M ST PD RTMT O&M ** Increase in SL Allocation **	21	017000	256,000.00 256,000.00	21	017000	21	176007	Y
21	178001	FUND 001 OASI - INSTRUCTION FUND 1 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 1 OASI RES ** Increase in SL Allocation **	21	017000	4,600.00 4,600.00	21	017000	21	178002	Y
21	178003	FUND 001 OASI - PUBLIC SERVICE FUND 1 OASI PUB SVC ** Increase in SL Allocation **	21	017000	33,000.00 33,000.00	21	017000	21	178003	Y
21	178004	FUND 001 OASI - ACADEMIC SUPPORT FUND 1 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 1 OASI STD SVC ** Increase in SL Allocation **	21	017000	108,500.00 108,500.00	21	017000	21	178005	Y
21	178006	FUND 001 OASI - INSTITUTIONAL SU FUND 1 OASI INS 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 1 OASI O&M ** Increase in SL Allocation **	21	017000	175,000.00 175,000.00	21	017000	21	178007	Y
21	179001	FUND 001 GIP - INSTRUCTION FUND 1 GIP INST ** Increase in SL Allocation **	21	017000	1,422,086.00 1,422,086.00	21	017000	21	179001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	179002	FUND 001 GIP - RESEARCH FUND 1 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 1 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 1 GIP ACA SUP ** Increase in SL Allocation **	21	017000	245,000.00 245,000.00	21	017000	21	179004	Y
21	179005	FUND 001 GIP - STUDENT SERVICES FUND 1 GIP STD SVC ** 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 1 GIP INS 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 1 GIP O&M ** Increase in SL Allocation **	21	017000	350,000.00 350,000.00	21	017000	21	179007	Y
21	179011	FUND 001 GIP RETIREES-INSTRUCTIO FUND 1 GIP RET INS ** Increase in SL Allocation **	21	017000	1,705,000.00 1,705,000.00	21	017000	21	179011	Y
21	180000-20300	FACILITIES MANAGEMENT FAC MGMT ** Increase in SL Allocation **	21	012000	598,357.00 598,357.00	21	012000	21	180000-20300	Y
21	180100-20300	BUILDING MAINTENANCE BLDG MAINT ** Increase in SL Allocation **	21	012000	661,638.00 661,638.00	21	012000	21	180100-20300	Y
21	180200-20300	CUSTODIAL SERVICES CUST MAINT ** Increase in SL Allocation **	21	012000	865,365.00 865,365.00	21	012000	21	180200-20300	Y
21	180300-20300	GROUNDS MAINTENANCE GRND MAINT ** Increase in SL Allocation **	21	012000	361,150.00 361,150.00	21	012000	21	180300-20300	Y
21	180500-20300	UTILITIES UTIL ** Increase in SL Allocation **	21	012000	594,870.00 594,870.00	21	012000	21	180500-20300	Y

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			CC	Account		CC	Account			CC
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 VPAA ** 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 VPBA ** Increase in SL Allocation **	21	018500	750,000.00 750,000.00	21	018500	21	185002-20301	Y
21	185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMEN 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 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 UNALLO BEG BAL HEF TRANSFER ** 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 VPCIO ** Increase in SL Allocation **	21	018500	200,000.00 200,000.00	21	018500	21	185020-20300	Y
21	186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BL WIRELESS CAMPUS ** Increase in SL Allocation **	21	018500	100,000.00 100,000.00	21	018500	21	186005-20300	Y
21	190545-20300	HEF NURSING PROGRAM NURSING ** Increase in SL Allocation **	21	018500	100,000.00 100,000.00	21	018500	21	190545-20300	Y
21	196505-20300	HEF - PRESIDENT 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 DISC ** Increase in SL Allocation **	21	019999	2,644,865.00 2,644,865.00	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

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21	197001-20311	RES - SPANISH STIPEND RES SAL NF SPAN STIP ** Increase in SL Allocation **	21	012000	20,000.00 20,000.00	21	012000	21	197001-20311	Y
21	197002-20301	RES-E&G FACULTY MERIT INCREASES RES SAL FAC SAL MERIT ** Increase in SL Allocation **	21	012000	173,012.00 173,012.00	21	012000	21	197002-20301	Y
21	197002-20302	RES-E&G NON-FACULTY SALARY INC RES SAL NF MERIT ** Increase in SL Allocation **	21	012000	403,904.00 403,904.00	21	012000	21	197002-20302	Y
21	197002-20303	RES - E&G EQUITY ADJUST RES SAL EQUITY ** Increase in SL Allocation **	21	012000	100,000.00 100,000.00	21	012000	21	197002-20303	Y
21	198000-20200	E&G TUITION BAD DEBT EXPENSE E&G BAD DEBT ** Increase in SL Allocation **	21	010010	282,290.00 282,290.00	21	010010	21	198000-20200	Y
21	198900	E&G FUNDING FOR GR RETURN E&G FUND GR RET ** Increase in SL Allocation **	21	019910	504,071.00 504,071.00	21	019910	21	198900	Y
21	200001-11002	DESIGNATED TUITION-FALL DES TUI FALL ** Decrease in SL Allocation **	21	021000	9,782,000.00- 9,782,000.00-	21	200001-11002	21	021000	Y
21	200001-12002	DESIGNATED TUITION-SPRING DES TUI SPR ** Decrease in SL Allocation **	21	021000	9,789,000.00- 9,789,000.00-	21	200001-12002	21	021000	Y
21	200001-13002	DESIGNATED TUITION-SUMMER I DES TUI SUM I ** Decrease in SL Allocation **	21	021000	2,079,000.00- 2,079,000.00-	21	200001-13002	21	021000	Y
21	200001-14002	DESIGNATED TUITION-SUMMER II DES TUI SUM II ** Decrease in SL Allocation **	21	021000	1,374,000.00- 1,374,000.00-	21	200001-14002	21	021000	Y
21	200001-20200	DESIGNATED TUITION-BAD DEBT EXP DES TUI BAD DEBT ** Increase in SL Allocation **	21	021000	325,700.00 325,700.00	21	021000	21	200001-20200	Y
21	200001-20300	DESIG ENROLLMENT INCREASE DES TUI ENRO INC RES ** Increase in SL Allocation **	21	021000	233,303.00 233,303.00	21	021000	21	200001-20300	Y

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			CC	Account		CC	Account		
21	200002-11002	TECHNOLOGY FEE - FALL TECH FEE FALL ** Decrease in SL Allocation **	21	021000	1,172,000.00- 1,172,000.00-	21	200002-11002 21 021000	Y	
21	200002-12002	TECHNOLOGY FEE - SPRING TECH FEE SPR ** Decrease in SL Allocation **	21	021000	1,168,000.00- 1,168,000.00-	21	200002-12002 21 021000	Y	
21	200002-13002	TECHNOLOGY FEE - SUMMER I TECH FEE SUM I ** Decrease in SL Allocation **	21	021000	243,000.00- 243,000.00-	21	200002-13002 21 021000	Y	
21	200002-14002	TECHNOLOGY FEE - SUMMER II TECH FEE SUM II ** Decrease in SL Allocation **	21	021000	172,000.00- 172,000.00-	21	200002-14002 21 021000	Y	
21	200002-20200	TECHNOLOGY FEE-BAD DEBT EXP TECH FEE BAD DEBT ** Increase in SL Allocation **	21	021000	39,000.00 39,000.00	21	021000 21 200002-20200	Y	
21	200004-11002	COURSE REPEAT FEE - FALL CRS REP FEE FALL ** Decrease in SL Allocation **	21	021000	61,252.00- 61,252.00-	21	200004-11002 21 021000	Y	
21	200004-12002	COURSE REPEAT FEE - SPRING CRS REP FEE SPG ** Decrease in SL Allocation **	21	021000	62,318.00- 62,318.00-	21	200004-12002 21 021000	Y	
21	200004-13002	COURSE REPEAT FEE - SUMMER I CRS REP FEE SUM I ** Decrease in SL Allocation **	21	021000	13,061.00- 13,061.00-	21	200004-13002 21 021000	Y	
21	200004-14002	COURSE REPEAT FEE - SUMMER II CRS REP FEE SUM II ** Decrease in SL Allocation **	21	021000	8,722.00- 8,722.00-	21	200004-14002 21 021000	Y	
21	200004-20200	COURSE REPEAT FEE-BAD DEBT EXP CRS REP BAD DEBT ** Increase in SL Allocation **	21	021000	2,136.00 2,136.00	21	021000 21 200004-20200	Y	
21	200004-20300	COURSE REPEAT FEE - UNALLOCATED CRS REP FEE UNALLOC ** Increase in SL Allocation **	21	021000	50,230.00 50,230.00	21	021000 21 200004-20300	Y	
21	200005-10000	DSG FUND - INVESTMENT EARNINGS DSG FUND INVENT EARN ** Decrease in SL Allocation **	21	021000	1,270,000.00- 1,270,000.00-	21	200005-10000 21 021000	Y	



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			CC	Account		From	To		
21	200007-11002	DISTANCE EDUCATION FEE - FALL DIST ED FEE FALL ** Decrease in SL Allocation **	21	021000	1,280,000.00- 1,280,000.00-	21	200007-11002 21 021000	Y	
21	200007-12002	DISTANCE EDUCATION FEE - SPRING DIST ED FEE SPR ** Decrease in SL Allocation **	21	021000	1,490,000.00- 1,490,000.00-	21	200007-12002 21 021000	Y	
21	200007-13002	DISTANCE EDUCATION FEE - SUM I DIST ED FEE SUM I ** Decrease in SL Allocation **	21	021000	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	440,000.00- 440,000.00-	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	53,000.00 53,000.00	21	021000 21 200007-20200	Y	
21	200007-20300	DISTANCE ED FEE DIST ED ECOLLEGE ** Increase in SL Allocation **	21	021000	1,450,000.00 1,450,000.00	21	021000 21 200007-20300	Y	
21	200007-20301	DISTANCE ED FEE UNALLOCATED DIST ED FEE UNALLOC ** Increase in SL Allocation **	21	021000	211,460.00 211,460.00	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	234,318.00 234,318.00	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 SVCS ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000 21 200007-20309	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	200007-20310	DIST ED COURSE DESIGN/REDESIGN DIST ED COURSE DESG ** Increase in SL Allocation **	21	021000	136,300.00 136,300.00	21	021000	21	200007-20310	Y
21	200009-11002	PROGRAM DEL FEE - FALL PROG DEL FEE FALL ** Decrease in SL Allocation **	21	021000	130,000.00- 130,000.00-	21	200009-11002	21	021000	Y
21	200009-12002	PROGRAM DEL FEE - SPG PROG DEL FEE SPG ** Decrease in SL Allocation **	21	021000	135,000.00- 135,000.00-	21	200009-12002	21	021000	Y
21	200009-13002	PROGRAM DEL FEE - SUM I PROG DEL SUM I ** Decrease in SL Allocation **	21	021000	29,000.00- 29,000.00-	21	200009-13002	21	021000	Y
21	200009-14002	PROGRAM DEL FEE - SUM II PROG DEL SUM II ** Decrease in SL Allocation **	21	021000	18,000.00- 18,000.00-	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	4,400.00 4,400.00	21	021000	21	200009-20200	Y
21	200009-20300	PROG DEL FEE - OFF CAMPUS EXPANS PROG DEL FEE OFF CAMP EXP ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	200009-20300	Y
21	200100-20300	ALUMNI RELATIONS ALUMNI ** Increase in SL Allocation **	21	021000	239,513.00 239,513.00	21	021000	21	200100-20300	Y
21	200100-20301	PRIDE PRIDE ** Increase in SL Allocation **	21	021000	96,900.00 96,900.00	21	021000	21	200100-20301	Y
21	200102-20300	ARTISTS IN RESIDENCE ARTIST IN RES ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200102-20300	Y
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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	200303-20300	CONSULTANTS AND PROGRAM REVIEW CONSULTANTS ** Increase in SL Allocation **	21	021000	23,250.00 23,250.00	21	021000	21	200303-20300	Y
21	200305-20300	MARKETING COMMUNICATIONS MKTG COMM ** Increase in SL Allocation **	21	021000	182,920.00 182,920.00	21	021000	21	200305-20300	Y
21	200306-20300	CREDIT CARD SERVICES FIN SVC 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 SYMPH ** Increase in SL Allocation **	21	021000	8,961.00 8,961.00	21	021000	21	200307-20300	Y
21	200309-20300	CATALOGUES & SCHEDULES CAT & 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 COUNSEL ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	200311-20300	Y
21	200400-20300	VP ADVANCEMENT ADVANCE ** Increase in SL Allocation **	21	021000	646,140.00 646,140.00	21	021000	21	200400-20300	Y
21	200400-20310	VPIA PERM NON-FAC SAL SAVINGS VPIA PERM SAL SAV ** Increase in SL Allocation **	21	021000	73,716.00 73,716.00	21	021000	21	200400-20310	Y
21	200401-20300	ADVANCEMENT_SERVICES ADV ** Increase in SL Allocation **	21	021000	195,256.00 195,256.00	21	021000	21	200401-20300	Y
21	200402-20300	DALLAS ED CTR-BLDG USAGE DALLAS ED CTR ** Increase in SL Allocation **	21	021000	170,000.00 170,000.00	21	021000	21	200402-20300	Y
21	200402-20310	NAVARRO COLLEGE BLDG USAGE NAVARRO BLDG ** 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 CROSRD EDU CTR ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	200402-20320	Y

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			CC	Account		From	To			
21	200402-20330	MARKET ROSS BLDG USAGE MRKT ROSS BLDG USAGE ** 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 ** Increase in SL Allocation **	21	021000	1,882.00 1,882.00	21	021000	21	200403-20300	Y
21	200495-20300	DEAN GRAD STUDIES & RESEARCH GRAD OFF ** Increase in SL Allocation **	21	021000	112,757.00 112,757.00	21	021000	21	200495-20300	Y
21	200496-20301	GRAD SCHOOL RESEARCH GRAD SCH RESEARC ** 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	26,099.00 26,099.00	21	021000	21	200497-20300	Y
21	200497-20301	RES-DEAN CHSSA RES CHSSA ** Increase in SL Allocation **	21	021000	77,578.00 77,578.00	21	021000	21	200497-20301	Y
21	200497-20302	DEAN CHSSA- STRATEGIC PLAN ACTIV DEAN CHSSA STRAT PLAN WRK ** Increase in SL Allocation **	21	021000	5,230.00 5,230.00	21	021000	21	200497-20302	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
21	200498-20302	DEAN COLL ED & HS - INST MEMBERS COEHS MEMBERSHIPS ** Increase in SL Allocation **	21	021000	7,700.00 7,700.00	21	021000	21	200498-20302	Y
21	200499-20300	DEAN BUS & TECH RES CBT ** Increase in SL Allocation **	21	021000	17,909.00 17,909.00	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 MGMT MAIL ** Increase in SL Allocation **	21	021000	51,604.00 51,604.00	21	021000	21	200500-20301	Y

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21	200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCE ENRO RECRUIT RES ** Increase in SL Allocation **	21	021000	36,181.00 36,181.00	21	021000	21	200500-20303	Y
21	200500-20304	EM-TELECOUNSELING ENRO TELECOUNS ** Increase in SL Allocation **	21	021000	27,570.00 27,570.00	21	021000	21	200500-20304	Y
21	200500-20305	EM-EMAS ENRO EMAS ** Increase in SL Allocation **	21	021000	9,700.00 9,700.00	21	021000	21	200500-20305	Y
21	200505-20300	SCHOLARSHIPS SCHOL ** Increase in SL Allocation **	21	021000	1,809,116.00 1,809,116.00	21	021000	21	200505-20300	Y
21	200505-20320	VPSAS SCHOLARSHIP FUNDING VPSAS SCHOL ** 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	18,338.00 18,338.00	21	021000	21	200600-20300	Y
21	200600-20301	FACULTY DEV - CHSSA CHSSA FAC DEV ** Increase in SL Allocation **	21	021000	2,304.00 2,304.00	21	021000	21	200600-20301	Y
21	200600-20303	FACULTY DEV - EDUCATION COEHS FAC DEV ** Increase in SL Allocation **	21	021000	1,843.00 1,843.00	21	021000	21	200600-20303	Y
21	200601-20300	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 TRVL ** Increase in SL Allocation **	21	021000	20,800.00 20,800.00	21	021000	21	200604-20300	Y
21	200605-20300	AWARDS REGENTS & MAYO PROFESSORS AWARDS REGENTS & MAYO ** Increase in SL Allocation **	21	021000	7,316.00 7,316.00	21	021000	21	200605-20300	Y

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21	200801-20300	HONORS HONORS COL ** 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 FY09 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 INSTI MEMBER ** Increase in SL Allocation **	21	021000	29,500.00 29,500.00	21	021000	21	200902-20300	Y
21	200903-20300	INSURANCE POLICIES INSURANCE POLICY ** 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 ITECH ELECT SHOP ** Increase in SL Allocation **	21	021000	86,726.00 86,726.00	21	021000	21	200904-20300	Y
21	200904-20301	INST TECH-MEDIA SERVICES ITECH MEDIA SVCS ** Increase in SL Allocation **	21	021000	108,325.00 108,325.00	21	021000	21	200904-20301	Y
21	201300-20300	MATCHING FUNDS: SEOG MTCH NEW HORIZ ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	201300-20300	Y
21	201301-20300	MUSIC ACTIVITIES MUSIC ACT ** Increase in SL Allocation **	21	021000	6,070.00 6,070.00	21	021000	21	201301-20300	Y
21	201301-20301	MUSIC - AUXILIARY CORP INSTRUCTI AUX CORP INSTR ** Increase in SL Allocation **	21	021000	1,000.00 1,000.00	21	021000	21	201301-20301	Y
21	201301-20302	MUSIC - BAND TRIPS BAND TRIPS ** Increase in SL Allocation **	21	021000	9,955.00 9,955.00	21	021000	21	201301-20302	Y
21	201301-20303	MUSIC - INSTRUMENT REPAIR INST REP ** Increase in SL Allocation **	21	021000	2,910.00 2,910.00	21	021000	21	201301-20303	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	201301-20305	MUSIC - STUDENT BAND ACTIVITIES STUDENT BAND ACT ** Increase in SL Allocation **	21	021000	23,243.00 23,243.00	21	021000	21	201301-20305	Y
21	201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS MUSIC SCHOL ** Increase in SL Allocation **	21	021000	7,000.00 7,000.00	21	021000	21	201301-20306	Y
21	201301-20307	MUSIC - MARCHING BAND MARCHG BAND SCHOL ** Increase in SL Allocation **	21	021000	41,349.00 41,349.00	21	021000	21	201301-20307	Y
21	201301-20309	MUSIC-CHORALE MUSIC CHORALE ** Increase in SL Allocation **	21	021000	3,669.00 3,669.00	21	021000	21	201301-20309	Y
21	201302-20300	MARKETING-RECRUITMENT ENRO MKGT ** 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	287,224.00 287,224.00	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
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	186,303.00 186,303.00	21	021000	21	201603-20300	Y
21	201603-20310	DEFERRED COMP FY10 DEF COMP PR ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	201603-20310	Y

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21	201604-20300	PRESIDENTIAL RECOGNITION PRES RECOG ** Increase in SL Allocation **	21	021000	3,570.00 3,570.00	21	021000	21	201604-20300	Y
21	201606-20301	VPSAS-PROGRAM ENHANCEMENT VPSAS PROG ENHAN ** Increase in SL Allocation **	21	021000	11,640.00 11,640.00	21	021000	21	201606-20301	Y
21	201607-20300	EXECUTIVE SEARCHES EXEC SEARCH ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	201607-20300	Y
21	201610-20300	STRATEGIC ENRO PLAN-VPSAS STRAT ENRO PLAN ** 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	201913-20300	SYNERGY LAB SYNERGY LAB ** 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
21	201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN EMP SCHOL ** 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 UPWARD BOUND ** Increase in SL Allocation **	21	021000	37,343.00 37,343.00	21	021000	21	202103-20300	Y
21	202104-20300	UTILITIES UTIL ** 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



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21	202290-20300	CHIEF INFORMATION OFFICER CIO	21	021000	231,000.00	21	021000	21	202290-20300	Y
		** Increase in SL Allocation **			231,000.00					
21	202290-20301	CIO - OPERATING CIO OPERAT	21	021000	19,000.00	21	021000	21	202290-20301	Y
		** Increase in SL Allocation **			19,000.00					
21	202295-20300	PROVOST & ACAD AFFAIRS PROVOST	21	021000	46,425.00	21	021000	21	202295-20300	Y
		** Increase in SL Allocation **			46,425.00					
21	202296-20300	VP BUSINESS & ADMINISTRATION VPBA	21	021000	21,741.00	21	021000	21	202296-20300	Y
		** Increase in SL Allocation **			21,741.00					
21	202296-20301	BUDGETS & REPORTING BUD & REP	21	021000	34,809.00	21	021000	21	202296-20301	Y
		** Increase in SL Allocation **			34,809.00					
21	202296-20302	BUDGET REVIEW & DEVELOPMENT COUN BUD REV DEV COUN	21	021000	2,000.00	21	021000	21	202296-20302	Y
		** Increase in SL Allocation **			2,000.00					
21	202297-20300	MEDIA RELATIONS & PUBLICATIONS-O MEDIA	21	021000	19,823.00	21	021000	21	202297-20300	Y
		** Increase in SL Allocation **			19,823.00					
21	202297-20301	COMMUNITY RELATIONS COM REL PRES	21	021000	5,100.00	21	021000	21	202297-20301	Y
		** Increase in SL Allocation **			5,100.00					
21	202301-20300	WORK STUDY-MATCHING STUDENT SERV WORK STD MTCH SS	21	021000	52,210.00	21	021000	21	202301-20300	Y
		** Increase in SL Allocation **			52,210.00					
21	202302-20300	WORK STUDY-MATCHING/ACADEMIC WORK STD MTCH AA	21	021000	96,535.00	21	021000	21	202302-20300	Y
		** Increase in SL Allocation **			96,535.00					
21	202304-20300	STATE WORK STUDY MATCH-ACADEMIC STATE WRK STD MTCH AA	21	021000	15,621.00	21	021000	21	202304-20300	Y
		** Increase in SL Allocation **			15,621.00					
21	202305-20300	STATE WORK STUDY MATCH-STUDENT S STATE WRK STD MTCH SS	21	021000	8,411.00	21	021000	21	202305-20300	Y
		** Increase in SL Allocation **			8,411.00					

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21	202701	E&G SUPP ORP-INSTRUCTION E&G SUP 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 SUP 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 SUP 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 SUP 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 SUP ORP STD SVC ** 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 SUP ORP INST SUP ** Increase in SL Allocation **	21	021000	9,353.00 9,353.00	21	021000	21	202706	Y
21	202800-20300	RES-BUDGET ADJUSTMENTS-CORR RES BUDG 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	3,519,687.00 3,519,687.00	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	154,033.00 154,033.00	21	021000	21	202803-20300	Y
21	202804-20300	RES FOR BUDGET ADJ-SA RES BUD ADJ VPSAS ** 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 CONT ** Increase in SL Allocation **	21	021000	55,152.00 55,152.00	21	021000	21	202805-20300	Y

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21	202805-20400	PRES PERM EQUITY FUNDS PRES PERM EQUITY ** Increase in SL Allocation **	21	021000	37,424.00 37,424.00	21	021000	21	202805-20400	Y
21	202806-20300	RESERVE PROV CONTINGENCY AA RES VPAA ** Increase in SL Allocation **	21	021000	70,000.00 70,000.00	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 BOARD ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	202812-20300	Y
21	210012-10000	ENROLLMENT FEE-REVENUE ENRO FEE BAD DEBT ENRO FEE ** 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-					
21	210012-20200	FRESHMAN ADMISS - BAD DEBT ENRO FEE BAD DEBT ** Increase in SL Allocation **	21	021000	6,120.00 6,120.00	21	210012-10000	21	210012-20200	Y
21	210012-20300	FRESHMAN ADMISSIONS ENRO FEE ** 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 STUDENT 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 STUDENT 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 ACAD TUTORING 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 ACAD TUTORING FEE SPR ** 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 1 ACAD TUTORING FEE SUM I ** Decrease in SL Allocation **	21	021000	20,000.00- 20,000.00-	21	210020-13002	21	210020-20300	Y

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21	210020-14002	ACADEMIC TUTORING FEE - SUM II ACAD CTR TUT BAD DEBT ACAD TUTORING FEE SUM II ** Decrease in SL Allocation **	21	021000	5,850.00-	21	210020-14002	21	210020-20200	Y
			21	021000	13,150.00-	21	210020-14002	21	210020-20300	Y
					19,000.00-					
21	210020-20200	ACADEMIC CENTER TUTORING - BAD D ACAD CTR TUT BAD DEBT ** Increase in SL Allocation **	21	021000	5,850.00	21	210020-14002	21	210020-20200	Y
					5,850.00					
21	210020-20300	ACADEMIC SUCCESS CENTER TUTORING ACAD TUTORING FEE FALL ACAD TUTORING FEE SPR ACAD TUTORING FEE SUM I ACAD TUTORING FEE SUM II ** Increase in SL Allocation **	21	021000	78,000.00	21	210020-11002	21	210020-20300	Y
			21	021000	78,000.00	21	210020-12002	21	210020-20300	Y
			21	021000	20,000.00	21	210020-13002	21	210020-20300	Y
			21	021000	13,150.00	21	210020-14002	21	210020-20300	Y
					189,150.00					
21	210025-11002	ADVISING FEE FALL REV ADV FEE FALL ** Decrease in SL Allocation **	21	021000	274,700.00-	21	210025-11002	21	021000	Y
					274,700.00-					
21	210025-12002	ADVISING FEE SPRING REV ADV FEE SPG ** Decrease in SL Allocation **	21	021000	275,100.00-	21	210025-12002	21	021000	Y
					275,100.00-					
21	210025-13002	ADVISING FEE SUM I REV ADV FEE SUM II ** Decrease in SL Allocation **	21	021000	45,150.00-	21	210025-13002	21	021000	Y
					45,150.00-					
21	210025-14002	ADVISING FEE SUM II REV ADV FEE SUM II ** Decrease in SL Allocation **	21	021000	45,150.00-	21	210025-14002	21	021000	Y
					45,150.00-					
21	210025-20200	ADVISING FEE - BAD DEBT ADV FEE BAD DEBT ** Increase in SL Allocation **	21	021000	9,100.00	21	021000	21	210025-20200	Y
					9,100.00					
21	210025-20300	ADVISING FEE EXPENSE ADV FEE EXP ** Increase in SL Allocation **	21	021000	65,280.00	21	021000	21	210025-20300	Y
					65,280.00					
21	210025-20301	VPSAS - ADVISING VPSAS FEE ** Increase in SL Allocation **	21	021000	75,000.00	21	021000	21	210025-20301	Y
					75,000.00					
21	210025-20302	CHSSA ADVISING CHSSA ADV ** Increase in SL Allocation **	21	021000	65,000.00	21	021000	21	210025-20302	Y
					65,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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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
21	210032-20300	COMPUTING TELECOM & INFO SRVS CTIS ** Increase in SL Allocation **	21	021000	457,578.00 457,578.00	21	021000	21	210032-20300	Y
21	210032-20304	CTIS-PC MAINTENANCE CTIS PC MAINT ** Increase in SL Allocation **	21	021000	9,453.00 9,453.00	21	021000	21	210032-20304	Y
21	210032-20308	CTIS - 1X SOFTWARE MAINT CTIS SOFTWARE MAINT ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	210032-20308	Y
21	210032-20700	COMP TEL & INFO-CONTRACTED SVCS CTIS CONT SVC ** Increase in SL Allocation **	21	021000	433,506.00 433,506.00	21	021000	21	210032-20700	Y
21	210050-20208	CPD-LICENSING CPD LICENSG ** Decrease in SL Allocation **	21	021000	52,724.00- 52,724.00-	21	210050-20208	21	210050-20949	Y
21	210050-20904	CPD-SPECIAL PROGRAMS CPD SPEC PROG CPD RES SAL CHGS ** Decrease in SL Allocation **	21	021000	21,759.00- 6,643.00- 28,402.00-	21	210050-20904	21	210050-20949	Y
21	210050-20949	CPD-ADMINISTRATIVE OVERHEAD CPD LICENSG	21	021000	52,724.00	21	210050-20208	21	210050-20949	Y

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21	210050-20949	CPD-ADMINISTRATIVE OVERHEAD CPD SPEC PROG ** Increase in SL Allocation **	21	021000	21,759.00 74,483.00	21	210050-20904	21	210050-20949	Y
21	210050-20950	CPD-RES-SALARY CHANGES CPD RES SAL CHGS ** Increase in SL Allocation **	21	021000	6,643.00 6,643.00	21	210050-20904	21	210050-20950	Y
21	210060-20300	FINANCIAL AID & SCHOLARSHIPS FIN AID ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	210060-20300	Y
21	210090-11002	INTERNATIONAL ED FEES-FALL INTNL ED FEE FALL ** Decrease in SL Allocation **	21	021000	8,900.00- 8,900.00-	21	210090-11002	21	210090-20300	Y
21	210090-12002	INTERNATIONAL ED FEES-SPRING INTNL ED FEE SPG ** Decrease in SL Allocation **	21	021000	8,600.00- 8,600.00-	21	210090-12002	21	210090-20300	Y
21	210090-13002	INTERNATIONAL FEES-SUMMER I INTNL ED FEE 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 INTNL FEE 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 INTNL ED FEE FALL INTNL ED FEE SPG INTNL ED FEE SUM I INTNL FEE SUM II ** Increase in SL Allocation **	21	021000	8,900.00 8,600.00 4,500.00 3,000.00 25,000.00	21	210090-11002	21	210090-20300	Y
21	210092-20302	INST TECH - MICROSOFT AGREEMENT ITECH MICROSOFT ** Increase in SL Allocation **	21	021000	38,000.00 38,000.00	21	021000	21	210092-20302	Y
21	210121-10000	LIBRARY FINES LIB FINES ** 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	525,000.00- 525,000.00-	21	210121-11002	21	210121-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	210121-12002	LIBRARY FEES - SPRING LIB FEE SPG ** Decrease in SL Allocation **	21	021000	525,000.00- 525,000.00-	21	210121-12002	21	210121-20300	Y
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 SUM 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 FINES LIB FEE FALL LIB FEE SPG LIB FEE SUM I LIB FEE SUM II RES LIB FEE ** Increase in SL Allocation **	21	021000	9,000.00 525,000.00 525,000.00 100,000.00 70,000.00 442,866.00- 786,134.00	21	210121-10000	21	210121-20300	Y
21	210121-20500	RES-LIBRARY FEES RES LIB FEE ** Increase in SL Allocation **	21	021000	442,866.00 442,866.00	21	210121-20300	21	210121-20500	Y
21	210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITO LIB LAB ** Increase in SL Allocation **	21	021000	39,996.00 39,996.00	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 INTEG EDU CLINC ** 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 ** Increase in SL Allocation **	21	021000	54,795.00 54,795.00	21	021000	21	210188-20300	Y
21	210190-11002	STUDENT FEE COLLECTIONS STUDENT 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 STUDENT FEE ** Increase in SL Allocation **	21	021000	300,000.00 300,000.00	21	210190-11002	21	210190-20300	Y

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			CC	Account		CC	Account			CC
21	210191-20302	SPECIAL EVENTS-COLL EDUCATION COEHS SPEC EVE ** Increase in SL Allocation **	21	021000	1,261.00 1,261.00	21	021000	21	210191-20302	Y
21	210192-20300	SPECIAL EVENTS-ACADEMIC AFFAIRS SPEC EVENT VPAA ** Increase in SL Allocation **	21	021000	10,370.00 10,370.00	21	021000	21	210192-20300	Y
21	210193-20300	SPECIAL EVENT VPSAS VPSAS SPEC EVE ** 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 DNSTU ** 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 EVE OFFICIAL ** Increase in SL Allocation **	21	021000	35,700.00 35,700.00	21	021000	21	210196-20300	Y
21	210197-20300	SPECIAL EVENTS VP BUSINESS & ADM VPBA SPEC EVE ** Increase in SL Allocation **	21	021000	4,850.00 4,850.00	21	021000	21	210197-20300	Y
21	210200-10001	SERVICE FEES SVC FEES BAD DEBT SVC FEES ** Decrease in SL Allocation **	21	021000	3,375.00-	21	210200-10001	21	210200-20200	Y
21	210200-10001		21	021000	16,625.00-	21	210200-10001	21	210200-20300	Y
21	210200-10001				20,000.00-					
21	210200-11002	TRANSCRIPT FEE - FALL TRANSCRIPT 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 SVC FEES BAD DEBT ** Increase in SL Allocation **	21	021000	3,375.00 3,375.00	21	210200-10001	21	210200-20200	Y



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			CC	Account		From	To			
21	210200-20300	TRANSCRIPTS & SERVICES								
		SVC FEES	21	021000	16,625.00	21	210200-10001	21	210200-20300	Y
		TRANSCRIPT FEE FALL	21	021000	73,000.00	21	210200-11002	21	210200-20300	Y
		TRANS FEE SPG	21	021000	70,475.00	21	210200-12002	21	210200-20300	Y
		TRANS FEE SUM I	21	021000	37,000.00	21	210200-13002	21	210200-20300	Y
		TRANS FEE SUM II	21	021000	24,800.00	21	210200-14002	21	210200-20300	Y
		** Increase in SL Allocation **			221,900.00					
21	210300-20300	TEXAS B-ON-TIME SET ASIDE								
		TUI SET ASIDE TX B ON TIME	21	021000	433,000.00	21	021000	21	210300-20300	Y
		** Increase in SL Allocation **			433,000.00					
21	210994-20301	PRES - RESERVE FOR PERMANENT ADJ								
		PRES RES FOR PERM ALLOC	21	021000	1,628,395.00	21	021000	21	210994-20301	Y
		** Increase in SL Allocation **			1,628,395.00					
21	210997-20320	PLANNED MAINTENANCE								
		DEF MAINT	21	021000	1,000,000.00	21	021000	21	210997-20320	Y
		** Increase in SL Allocation **			1,000,000.00					
21	219990-20300	DESIG TUITION DISCOUNTS								
		DESIG TUI DISC	21	021999	4,409,170.00	21	499990-20300	21	219990-20300	N
		** Increase in SL Allocation **			4,409,170.00					
21	220000-20300	DESIGNATED - OTHERS								
		DES INSTRUCT	21	022000	705,927.00-	21	220000-20300	21	220010-20300	Y
		DEST RESEARCH	21	022000	11,299.00-	21	220000-20300	21	220015-20300	Y
		DES PUB SVC	21	022000	150,640.00-	21	220000-20300	21	220020-20300	Y
		DES ACAD SUP	21	022000	1,813,905.00-	21	220000-20300	21	220025-20300	Y
		DES STD SVC	21	022000	164,495.00-	21	220000-20300	21	220030-20300	Y
		DES INSTITU SUP	21	022000	6,467.00-	21	220000-20300	21	220035-20300	Y
		DES OMP	21	022000	27,167.00-	21	220000-20300	21	220040-20300	Y
		DES SCHOLAR	21	022000	120,100.00-	21	220000-20300	21	220060-20300	Y
		** Decrease in SL Allocation **			3,000,000.00-					
21	220010-20300	DES OTHER-INSTRUCTIONAL								
		DES INSTRUCT	21	022000	705,927.00	21	220000-20300	21	220010-20300	Y
		** Increase in SL Allocation **			705,927.00					
21	220015-20300	DEST OTHER-RESEARCH								
		DEST RESEARCH	21	022000	11,299.00	21	220000-20300	21	220015-20300	Y
		** Increase in SL Allocation **			11,299.00					
21	220020-20300	DEST OTHER-PUBLIC SERVICE								
		DES PUB SVC	21	022000	150,640.00	21	220000-20300	21	220020-20300	Y
		** Increase in SL Allocation **			150,640.00					

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21	220025-20300	DEST OTHER-ACADEMIC SUPPORT DES ACAD SUP ** Increase in SL Allocation **	21	022000	1,813,905.00 1,813,905.00	21	220000-20300	21	220025-20300	Y
21	220030-20300	DEST OTHER-STUDENT SERVICES DES STD SVC ** Increase in SL Allocation **	21	022000	164,495.00 164,495.00	21	220000-20300	21	220030-20300	Y
21	220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT DES INSTITU SUP ** Increase in SL Allocation **	21	022000	6,467.00 6,467.00	21	220000-20300	21	220035-20300	Y
21	220040-20300	DEST OTHER - OMP DES 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 SCHOLAR ** 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	1,397,300.00 1,397,300.00	21	022700	21	222001	Y
21	222002	TPEG - NON RESIDENTS TPEG NR ** Increase in SL Allocation **	21	022000	172,900.00 172,900.00	21	022700	21	222002	Y
21	240000-20300	FACILITIES MANAGEMENT FAC MGMT ** Increase in SL Allocation **	21	021000	44,801.00 44,801.00	21	021000	21	240000-20300	Y
21	240000-20305	FACILITIES - E&G DOOR ACCESS FAC DR ACC ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	240000-20305	Y
21	240053-20300	VPBA TRAVEL FUND VPBA3 ** Increase in SL Allocation **	21	021000	2,000.00 2,000.00	21	021000	21	240053-20300	Y
21	240100-20300	BUILDING MAINT FAC BLDG MAITN ** 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 O&M ** Increase in SL Allocation **	21	021000	35,000.00 35,000.00	21	021000	21	240100-20301	Y

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21	240100-20700	BLDG MAINT CONTRACT SERV BLDG MAINT CON SVC ** Increase in SL Allocation **	21	021000	48,000.00 48,000.00	21	021000	21	240100-20700	Y
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 ALUM ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	240200-20310	Y
21	240300-20300	GROUNDS MAINT GRND 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 FINS 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 BCKGRD ** 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 PEOPLE ADMIN ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	242080-20311	Y
21	242080-20312	HR - WELLNESS HR WELLNESS ** Increase in SL Allocation **	21	021000	11,000.00 11,000.00	21	021000	21	242080-20312	Y

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21	242085-20300	PAYROLL PAYROLL ** Increase in SL Allocation **	21	021000	8,500.00 8,500.00	21	021000	21	242085-20300	Y
21	242120-20300	MAIL SERVICE MAIL SVC ** Increase in SL Allocation **	21	021000	49,741.00 49,741.00	21	021000	21	242120-20300	Y
21	242160-20300	PURCHASING PURCH HUB ** 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	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 TRAIING ** Increase in SL Allocation **	21	021000	3,405.00 3,405.00	21	021000	21	242180-20300	Y
21	242180-20301	EMPLOYEE RECOGNITION PROGRAM EMP RECOG PROG ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	242180-20301	Y
21	242190-20300	SAFETY OFFICE SASF 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
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

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21	242210-20305	UPD - UNIFORM CLEANING UPD UNIFORM 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 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 OPERA ** 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	42,460.00 42,460.00	21	021000	21	250010-20300	Y
21	250010-20301	ART EQUIPMENT REPAIR ART EQUIP REP ** Increase in SL Allocation **	21	021000	5,418.00 5,418.00	21	021000	21	250010-20301	Y
21	250010-20302	ART COMMUNICATIONS - OP ART COMM ** Increase in SL Allocation **	21	021000	3,589.00 3,589.00	21	021000	21	250010-20302	Y
21	250075-20300	EQUAL EMPLOY OPP & DIVERSITY EEO ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	250075-20300	Y
21	250080-20300	HISTORY HIST ** Increase in SL Allocation **	21	021000	11,242.00 11,242.00	21	021000	21	250080-20300	Y
21	250120-20300	LIT & LANG LIT AND LANGE ** Increase in SL Allocation **	21	021000	41,513.00 41,513.00	21	021000	21	250120-20300	Y
21	250120-20301	LIT & LANG - POSTSCRIPTS LIT LANG PS ** Increase in SL Allocation **	21	021000	2,419.00 2,419.00	21	021000	21	250120-20301	Y
21	250130-20300	MUSIC MUSIC ** Increase in SL Allocation **	21	021000	24,712.00 24,712.00	21	021000	21	250130-20300	Y
21	250130-20700	MUSIC CONTRACTED SERVICES MUSIC CONT SVC ** Increase in SL Allocation **	21	021000	8,000.00 8,000.00	21	021000	21	250130-20700	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	250131-20300	MEDIA, COMM & THEATRE MMCT ** Increase in SL Allocation **	21	021000	50,561.00 50,561.00	21	021000	21	250131-20300	Y
21	250131-20301	MEDIA, COMM & THEATRE RADIO/TV MMCT RAD ** Increase in SL Allocation **	21	021000	2,419.00 2,419.00	21	021000	21	250131-20301	Y
21	250160-20300	POLITICAL SCIENCE POL SCI ** Increase in SL Allocation **	21	021000	9,034.00 9,034.00	21	021000	21	250160-20300	Y
21	250190-20300	SOC & CRIMINAL JUSTICE SOC & CRIM JUS ** Increase in SL Allocation **	21	021000	13,795.00 13,795.00	21	021000	21	250190-20300	Y
21	250510-20300	AG SCI AG SCI ** Increase in SL Allocation **	21	021000	15,435.00 15,435.00	21	021000	21	250510-20300	Y
21	250520-20300	BIO & EARTH SCI BIO ** Increase in SL Allocation **	21	021000	51,783.00 51,783.00	21	021000	21	250520-20300	Y
21	250520-20301	BIO & EARTH SCI LAB BIO LAB ** Increase in SL Allocation **	21	021000	12,285.00 12,285.00	21	021000	21	250520-20301	Y
21	250530-20300	CHEMISTRY CHEM ** Increase in SL Allocation **	21	021000	27,213.00 27,213.00	21	021000	21	250530-20300	Y
21	250530-20301	CHEMISTRY LAB SUPPLIES CHEM LAB ** Increase in SL Allocation **	21	021000	7,245.00 7,245.00	21	021000	21	250530-20301	Y
21	250531-20300	COMP SCI & INFO SYSTEMS COMP SCI ** Increase in SL Allocation **	21	021000	23,589.00 23,589.00	21	021000	21	250531-20300	Y
21	250630-20300	MATHEMATICS MATH ** Increase in SL Allocation **	21	021000	19,524.00 19,524.00	21	021000	21	250630-20300	Y
21	250660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	021000	24,128.00 24,128.00	21	021000	21	250660-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	250660-20301	PHYSICS - EQUIP MAINT PHY 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 PHY LAB ** Increase in SL Allocation **	21	021000	9,046.00 9,046.00	21	021000	21	250660-20302	Y
21	250660-20304	PHYSICS STOCKROOM MGR PHY STKRM ** Increase in SL Allocation **	21	021000	3,970.00 3,970.00	21	021000	21	250660-20304	Y
21	250770-20300	INT SCIENCE LAB SUPPLIES INT SCI LAB ** Increase in SL Allocation **	21	021000	13,652.00 13,652.00	21	021000	21	250770-20300	Y
21	251003-20300	PLANETARIUM PLANETARIUM ** Increase in SL Allocation **	21	021000	70,000.00 70,000.00	21	021000	21	251003-20300	Y
21	251030-20300	COUNSELING COUNSELG ** Increase in SL Allocation **	21	021000	34,902.00 34,902.00	21	021000	21	251030-20300	Y
21	251051-20300	CURRICULUM AND INSTRUCTION C&I ** Increase in SL Allocation **	21	021000	49,386.00 49,386.00	21	021000	21	251051-20300	Y
21	251051-20301	EDCI SUPERVISORY TRAVEL ELED TRVL ** Increase in SL Allocation **	21	021000	16,613.00 16,613.00	21	021000	21	251051-20301	Y
21	251055-20300	EDUCATIONAL LEADERSHIP ED LEAD ** Increase in SL Allocation **	21	021000	52,675.00 52,675.00	21	021000	21	251055-20300	Y
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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	251081-20300	ATHLETIC TRAINING ED PROGRAM ATH TRNG PROG ** Increase in SL Allocation **	21	021000	5,820.00 5,820.00	21	021000	21	251081-20300	Y
21	251160-20300	PSYCHOLOGY & SPEC ED PSYCH & SPEC ED ** Increase in SL Allocation **	21	021000	39,699.00 39,699.00	21	021000	21	251160-20300	Y
21	251160-20301	PSYCH & SPEC ED TRVL PSYCH 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 COL 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 WRK ** 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 SUP ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	251300-20301	Y
21	251599-20300	ASSESSMENT SERVICES ASSESSMNT SVC ** Increase in SL Allocation **	21	021000	5,162.00 5,162.00	21	021000	21	251599-20300	Y
21	251603-20300	FACULTY DEV-COMP-TRAVEL FAC DEV TRVL ** Increase in SL Allocation **	21	021000	5,163.00 5,163.00	21	021000	21	251603-20300	Y
21	252000-20300	LIBRARY LIB ** Increase in SL Allocation **	21	021000	12,513.00 12,513.00	21	021000	21	252000-20300	Y
21	252010-20300	ACCOUNTING, ECONOMICS AND FINANC ACCTG ** Increase in SL Allocation **	21	021000	3,602.00 3,602.00	21	021000	21	252010-20300	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	252050-20300	ECONOMICS & FINANCE ECO FIN ** Increase in SL Allocation **	21	021000	4,413.00 4,413.00	21	021000	21	252050-20300	Y
21	252070-20300	BUS ADMIN & MIS BUS ADMIN ** Increase in SL Allocation **	21	021000	9,944.00 9,944.00	21	021000	21	252070-20300	Y
21	252090-20300	INDUSTRIAL ENG TECH IET ** Increase in SL Allocation **	21	021000	31,491.00 31,491.00	21	021000	21	252090-20300	Y
21	252090-20302	NAIT ACCREDITED NAIT ** Increase in SL Allocation **	21	021000	1,940.00 1,940.00	21	021000	21	252090-20302	Y
21	252090-20303	IET LAB SUPPLIES IET LABEL ** Increase in SL Allocation **	21	021000	1,552.00 1,552.00	21	021000	21	252090-20303	Y
21	252093-20300	CONSTRUCTION ENGINEERING CONS ENG ** Increase in SL Allocation **	21	021000	22,000.00 22,000.00	21	021000	21	252093-20300	Y
21	252130-20300	MARKETING & MANAGEMENT MKTG MGMT ** Increase in SL Allocation **	21	021000	9,036.00 9,036.00	21	021000	21	252130-20300	Y
21	252150-20300	APPLIED SCIENCES - BAAS BAAS ** Increase in SL Allocation **	21	021000	3,835.00 3,835.00	21	021000	21	252150-20300	Y
21	254230-20300	WEB MANAGER WEB MGR ** Increase in SL Allocation **	21	021000	3,075.00 3,075.00	21	021000	21	254230-20300	Y
21	256000-20300	VP STUDENT ACCESS & SUCCESS VPSAS ** Increase in SL Allocation **	21	021000	46,700.00 46,700.00	21	021000	21	256000-20300	Y
21	256002-20300	DEAN OF STUDENTS DNSTU ** Increase in SL Allocation **	21	021000	24,867.00 24,867.00	21	021000	21	256002-20300	Y
21	256030-20300	CAREER DEVELOPMENT CAR DEV ** Increase in SL Allocation **	21	021000	9,365.00 9,365.00	21	021000	21	256030-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	256040-20300	SDRS OPERATING DISAB RES ** 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 ACCOMOD ** Increase in SL Allocation **	21	021000	16,982.00 16,982.00	21	021000	21	256040-20301	Y
21	256052-20300	ADM-TX COMM APP 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	256180-20300	REGISTRAR REGISTRAR ** Increase in SL Allocation **	21	021000	12,460.00 12,460.00	21	021000	21	256180-20300	Y
21	256183-20300	ORIENTATION MENTORS ORIENT MENTORS ** Increase in SL Allocation **	21	021000	15,099.00 15,099.00	21	021000	21	256183-20300	Y
21	256193-20300	FINANCIAL AID O&M FIN AID ** Increase in SL Allocation **	21	021000	8,544.00 8,544.00	21	021000	21	256193-20300	Y
21	256194-20300	STUDENT ACTIVITIES & LEADERSHIP STUD ACT LEAD ** Increase in SL Allocation **	21	021000	34,554.00 34,554.00	21	021000	21	256194-20300	Y
21	257080-20300	HONORS COLLEGE - OPER HONORPlex COLL ** Increase in SL Allocation **	21	021000	6,126.00 6,126.00	21	021000	21	257080-20300	Y
21	257130-20300	METROPLEX METROPLEX ** Increase in SL Allocation **	21	021000	104,024.00 104,024.00	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

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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 OF CAMP SITES ** 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	68,158.00 68,158.00	21	021000	21	257151-20300	Y
21	257190-20300	RETENTION INITIATIVES RET INITIA ** Increase in SL Allocation **	21	021000	26,289.00 26,289.00	21	021000	21	257190-20300	Y
21	257590-20300	INTERNATIONAL STUDIES INTNL STDS ** Increase in SL Allocation **	21	021000	7,000.00 7,000.00	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 OFFI ** Increase in SL Allocation **	21	021000	43,637.00 43,637.00	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
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 INSTI RESEARCH ** Increase in SL Allocation **	21	021000	12,875.00 12,875.00	21	021000	21	261090-20300	Y
21	261190-20300	PLANNING & INSTITUTIONAL RESEARC PLNG & INS RES ** Increase in SL Allocation **	21	021000	13,872.00 13,872.00	21	021000	21	261190-20300	Y

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			CC	Account		From	To			
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 SHARED ** Increase in SL Allocation **	21	029700	1,239,161.00 1,239,161.00	21	029700	21	297001	Y
21	300001-20100	ATHLETICS - ADMINISTRATION ATH ADMIN ** Increase in SL Allocation **	21	030010	100,801.00 100,801.00	21	030010	21	300001-20100	Y
21	300001-20101	ATHLETICS-BASKETBALL-MEN ATH M BBALL ** Increase in SL Allocation **	21	030010	103,667.00 103,667.00	21	030010	21	300001-20101	Y
21	300001-20102	ATHLETICS-BASKETBALL-WOMEN ATH W BBALL ** Increase in SL Allocation **	21	030010	86,430.00 86,430.00	21	030010	21	300001-20102	Y
21	300001-20103	ATHLETICS-FOOTBALL ATH FTBALL ** Increase in SL Allocation **	21	030010	442,154.00 442,154.00	21	030010	21	300001-20103	Y
21	300001-20104	ATHLETICS-MEN'S GOLF ATH M GOLF ** Increase in SL Allocation **	21	030010	9,870.00 9,870.00	21	030010	21	300001-20104	Y
21	300001-20105	ATHLETICS-SOCCER ATH SOCCR ** Increase in SL Allocation **	21	030010	37,600.00 37,600.00	21	030010	21	300001-20105	Y
21	300001-20107	ATHLETICS-TRACK & CROSS COUNTRY ATH TRK AND CC ** Increase in SL Allocation **	21	030010	40,871.00 40,871.00	21	030010	21	300001-20107	Y
21	300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL ATH VBALL ** Increase in SL Allocation **	21	030010	35,488.00 35,488.00	21	030010	21	300001-20108	Y

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			CC	Account		CC	Account			CC
21	300001-20109	ATHLETICS-WOMEN'S GOLF ATH W GOLF ** Increase in SL Allocation **	21	030010	11,721.00 11,721.00	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	300001-20300	ATHLETICS ATH ** Increase in SL Allocation **	21	030010	487,344.00 487,344.00	21	030010	21	300001-20300	Y
21	300001-20307	ATHLETICS - UTILITIES ATH UTIL ** Increase in SL Allocation **	21	030010	73,000.00 73,000.00	21	030010	21	300001-20307	Y
21	300001-20308	ATHLETICS - MARKETING ATHL MKTG ** Increase in SL Allocation **	21	030010	31,000.00 31,000.00	21	030010	21	300001-20308	Y
21	300001-20309	ATHLETICS - ACADEMICS ATH ACAD ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300001-20309	Y
21	300001-20310	ATHLETICS - COMPLIANCE ATHL COMPLIANCE ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300001-20310	Y
21	300001-20330	ATH-PROGRAMS & CONCESSIONS ATH PROG/CONCESS ** Decrease in SL Allocation **	21	030010	150,000.00- 150,000.00-	21	300001-20330	21	030010	Y
21	300001-20331	ATHLETICS INSURANCE ATH INSURANCE ** Increase in SL Allocation **	21	030010	150,000.00 150,000.00	21	030010	21	300001-20331	Y
21	300001-20332	ATHLETICS TRAINING ATH TRNG ** Increase in SL Allocation **	21	030010	109,300.00 109,300.00	21	030010	21	300001-20332	Y
21	300001-20350	ATHLETICS-UNALLOCATED OPERATING ATHL UNALLOC ATH BBF ** Increase in SL Allocation **	21	030010	56,934.00 50,000.00- 6,934.00	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

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21	300001-20365	ATHLETICS - ASSESSMENTS ATHL ASSESSMENT ** Increase in SL Allocation **	21	030010	44,000.00 44,000.00	21	030010	21	300001-20365	Y
21	300001-20700	ATHLETICS - DEBT SERVICE ATHL DEBT SVC ** Decrease in SL Allocation **	21	030010	5,000.00- 5,000.00-	21	300001-20700	21	030010	Y
21	300002-20300	ATHLETICS-SPORTS INFORMATION ATH SPORTS INFO ** Increase in SL Allocation **	21	030010	77,407.00 77,407.00	21	030010	21	300002-20300	Y
21	300005-11002	ATHLETIC FEE FALL ATH FEE FALL ** Decrease in SL Allocation **	21	030010	900,000.00- 900,000.00-	21	300005-11002	21	030010	Y
21	300005-12002	ATHLETIC FEE SPRING ATH FEE SPG ** Decrease in SL Allocation **	21	030010	900,000.00- 900,000.00-	21	300005-12002	21	030010	Y
21	300005-13002	ATHLETIC FEE SUM I ATH FEE SUM I ** Decrease in SL Allocation **	21	030010	200,000.00- 200,000.00-	21	300005-13002	21	030010	Y
21	300005-14002	ATHLETIC FEE SUM II ATH FEE SUM II ** Decrease in SL Allocation **	21	030010	200,000.00- 200,000.00-	21	300005-14002	21	030010	Y
21	300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE ATH FEE BAD DEBT ** Increase in SL Allocation **	21	030010	31,000.00 31,000.00	21	030010	21	300005-20200	Y
21	300007-20101	ATH SCHOLARSHIPS M BASKETBALL ATH SCH M BBALL ** Increase in SL Allocation **	21	030010	135,000.00 135,000.00	21	030010	21	300007-20101	Y
21	300007-20102	ATH SCHOLARSHIPS - W BASKETBALL ATH SCH W BBALL ** Increase in SL Allocation **	21	030010	135,000.00 135,000.00	21	030010	21	300007-20102	Y
21	300007-20103	ATH SCHOLARSHIPS - FOOTBALL ATH SCH FTBALL ** Increase in SL Allocation **	21	030010	486,000.00 486,000.00	21	030010	21	300007-20103	Y
21	300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF ATH SCH M GOLF ** Increase in SL Allocation **	21	030010	48,600.00 48,600.00	21	030010	21	300007-20104	Y

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			CC	Account		From	To			
21	300007-20105	ATH SCHOLARSHIPS - SOCCER ATH SCH SOCCER ** Increase in SL Allocation **	21	030010	133,650.00 133,650.00	21	030010	21	300007-20105	Y
21	300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/C ATH SCH M TRK & CC ** Increase in SL Allocation **	21	030010	170,000.00 170,000.00	21	030010	21	300007-20106	Y
21	300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK ATH SCH W TRK & CC ** Increase in SL Allocation **	21	030010	170,000.00 170,000.00	21	030010	21	300007-20107	Y
21	300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYB ATH SCH VBALL ** Increase in SL Allocation **	21	030010	108,000.00 108,000.00	21	030010	21	300007-20108	Y
21	300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF ATH SCH W GOLF ** Increase in SL Allocation **	21	030010	72,900.00 72,900.00	21	030010	21	300007-20109	Y
21	300008-10000	ATHL - SCOREBOARD REV ATH SCRBD 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 REVEN ** 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	112,514.00 112,514.00	21	031000	21	310000-20200	Y
21	310000-20301	RESLIFE OPERATIONS RLL OPER ** Increase in SL Allocation **	21	031000	966,655.00 966,655.00	21	031000	21	310000-20301	Y
21	310000-20303	RESLIFE INSURANCE PREMIUMS RLL INS PREM ** Increase in SL Allocation **	21	031000	35,000.00 35,000.00	21	031000	21	310000-20303	Y
21	310000-20304	RESLIFE CREDIT CARD SERVICES RLL CRED 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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	310000-20306	RESLIFE LAUNDRY CONTRACT RLL LAUNDRY CONTRACT ** Increase in SL Allocation **	21	031000	132,000.00 132,000.00	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	251,842.00 251,842.00	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	310000-20311	RESLIFE - TECHNOLOGY RLL TECH ** Increase in SL Allocation **	21	031000	5,592.00 5,592.00	21	031000	21	310000-20311	Y
21	310000-20312	RESLIFE PROGRAMMING RLL PROGMG ** Increase in SL Allocation **	21	031000	7,500.00 7,500.00	21	031000	21	310000-20312	Y
21	310000-20313	RESLIFE - DOOR ACCESS RLL DOOR ACCESS ** Increase in SL Allocation **	21	031000	35,000.00 35,000.00	21	031000	21	310000-20313	Y
21	310000-20315	RESLIFE LIVING AND LEARNING RLL LEADERSHIP ** Increase in SL Allocation **	21	031000	110,000.00 110,000.00	21	031000	21	310000-20315	Y
21	310000-20319	RESLIFE - RA MEAL CHARGES RLL RA MEAL CHGS ** Increase in SL Allocation **	21	031000	105,600.00 105,600.00	21	031000	21	310000-20319	Y
21	310000-20320	RESLIFE - MAINT PROJ RLL MAINT PROJ ** Increase in SL Allocation **	21	031000	175,220.00 175,220.00	21	031000	21	310000-20320	Y
21	310000-20800	RESLIFE CUST & MAINT COSTS RLL CUST & MAINT ** Increase in SL Allocation **	21	031000	829,000.00 829,000.00	21	031000	21	310000-20800	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	310001-39100	HSG-FACILITIES IMP RLL FAC IMPROV ** 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	2,491,900.00- 2,491,900.00-	21	310002-11002	21	031000	Y
21	310002-12002	RESLIFE - SINGLE - SPRING RLL SPG ** Decrease in SL Allocation **	21	031000	2,421,483.00- 2,421,483.00-	21	310002-12002	21	031000	Y
21	310002-13002	RESLIFE - SINGLE - SUM I RLL SUM I ** Decrease in SL Allocation **	21	031000	104,911.00- 104,911.00-	21	310002-13002	21	031000	Y
21	310002-14002	RESLIFE - SINGLE SUM II RLL SUM II ** Decrease in SL Allocation **	21	031000	116,844.00- 116,844.00-	21	310002-14002	21	031000	Y
21	310010-10000	FOOD SERVICES REVENUE FD SVC REV ** Decrease in SL Allocation **	21	031010	140,000.00- 140,000.00-	21	310010-10000	21	031010	Y
21	310010-10003	FOOD SERVICES F/S MEAL PLANS REV FD SVC F/S MEAL PLANS ** Decrease in SL Allocation **	21	031010	15,000.00- 15,000.00-	21	310010-10003	21	031010	Y
21	310010-20300	FOOD SERVICES MEAL PLAN EXPENSES FOOD SVCS ** Increase in SL Allocation **	21	031010	2,350,000.00 2,350,000.00	21	031010	21	310010-20300	Y
21	310010-20302	FOOD SERVICES OPERATIONS FD SVCS OPERAT ** Increase in SL Allocation **	21	031010	8,000.00 8,000.00	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	35,000.00 35,000.00	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	310010-20309	FOOD SERVICES F/S MEAL PLANS EXP FD SVC F/S MEAL ** Increase in SL Allocation **	21	031010	15,000.00 15,000.00	21	031010	21	310010-20309	Y
21	310012-11002	MEAL PLANS - FALL FD SVC MEAL PLANS ** Decrease in SL Allocation **	21	031010	2,900,000.00- 2,900,000.00-	21	310012-11002	21	031010	Y
21	310012-20300	MEAL PLANS - UNCOMMITTED BUDGET UNALLOCATED ** Increase in SL Allocation **	21	031010	414,200.00 414,200.00	21	031010	21	310012-20300	Y
21	310020-11002	BLUEBERRY FARM - FALL RLL BLBRY FARM FALL ** Decrease in SL Allocation **	21	031020	10,800.00- 10,800.00-	21	310020-11002	21	031020	Y
21	310020-12002	BLUEBERRY FARM - SPRING RLL BLBRY FARM SPG ** Decrease in SL Allocation **	21	031020	10,800.00- 10,800.00-	21	310020-12002	21	031020	Y
21	310020-20300	BLUEBERRY FARM - OTHER OPER EXPE BLBRY FARM OPER ** Increase in SL Allocation **	21	031020	500.00 500.00	21	031020	21	310020-20300	Y
21	310020-20307	BLUEBERRY FARM - UTILITIES BLBRY FARM 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 BLBRY FARM RA ** Increase in SL Allocation **	21	031020	5,200.00 5,200.00	21	031020	21	310020-20309	Y
21	310020-20319	BLUEBERRY FARM - RA MEAL CHARGES BLBRY FARM RA MEAL ** Increase in SL Allocation **	21	031020	2,400.00 2,400.00	21	031020	21	310020-20319	Y
21	310020-20800	BLUEBERRY FARM - CUSTODIAL & MAI BLBRY FARM 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	651,291.00- 651,291.00-	21	310041-11002	21	031004	Y
21	310041-12002	PRAIRIE CROSSING - SPRING PC SPG ** Decrease in SL Allocation **	21	031004	640,916.00- 640,916.00-	21	310041-12002	21	031004	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	310041-13002	PRAIRIE CROSSING - SUMMER I PC SUM I ** Decrease in SL Allocation **	21	031004	24,129.00- 24,129.00-	21	310041-13002	21	031004	Y
21	310041-14002	PRAIRIE CROSSING - SUMMER II PC SUM II ** Decrease in SL Allocation **	21	031004	32,376.00- 32,376.00-	21	310041-14002	21	031004	Y
21	310041-20300	P. C. - OTHER OPERATING EXPENSE PC OPERA ** Increase in SL Allocation **	21	031004	50,000.00 50,000.00	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 RAS RM ** Increase in SL Allocation **	21	031004	34,000.00 34,000.00	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	19,200.00 19,200.00	21	031004	21	310041-20319	Y
21	310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP PC CUST OPERA ** Increase in SL Allocation **	21	031004	14,000.00 14,000.00	21	031004	21	310041-20800	Y
21	310060-11002	NEW RLL - FALL RLL PH I FALL ** Decrease in SL Allocation **	21	031006	708,000.00- 708,000.00-	21	310060-11002	21	031006	Y
21	310060-12002	NEW RLL - SPRING RLL PH I SPG ** Decrease in SL Allocation **	21	031006	693,250.00- 693,250.00-	21	310060-12002	21	031006	Y
21	310060-20300	NEW RLL - OPERATING EXPENSE RLL PH I OPER ** Increase in SL Allocation **	21	031006	18,497.00 18,497.00	21	031006	21	310060-20300	Y
21	310060-20307	NEW RLL - UTILITIES RLL PH I UTIL ** Increase in SL Allocation **	21	031006	252,228.00 252,228.00	21	031006	21	310060-20307	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	310060-20309	NEW RLL - RA ROOM CHARGES RLL PH I RA RM ** Increase in SL Allocation **	21	031006	47,200.00 47,200.00	21	031006	21	310060-20309	Y
21	310060-20319	NEW RLL - RA MEAL CHARGES RLL PH I RA MEAL CHG ** Increase in SL Allocation **	21	031006	17,872.00 17,872.00	21	031006	21	310060-20319	Y
21	310060-20800	NEW RLL - CUSTODIAL/MAINTENANCE RLL PH I CUST OPER ** Increase in SL Allocation **	21	031006	15,000.00 15,000.00	21	031006	21	310060-20800	Y
21	315000-20200	BOOKSTORE BKSTR OPER ** Decrease in SL Allocation **	21	030000	200,000.00- 200,000.00-	21	315000-20200	21	030000	Y
21	315000-20301	BOOKSTORE BKSTR UTIL ** Increase in SL Allocation **	21	030000	22,000.00 22,000.00	21	030000	21	315000-20301	Y
21	315000-20305	BOOKSTORE - ATHLETICS BKSTR ATHL ** Increase in SL Allocation **	21	030000	20,000.00 20,000.00	21	030000	21	315000-20305	Y
21	315000-20306	BOOKSTORE - SRSC RENTAL BKSTR RSC RENTAL ** Increase in SL Allocation **	21	030000	40,000.00 40,000.00	21	030000	21	315000-20306	Y
21	319000-10002	POST OFFICE POST OFFICE ** Decrease in SL Allocation **	21	030000	1.00- 1.00-	21	319000-10002	21	030000	Y
21	320100-20300	ANNOUNCEMENT & RING SALES ANN & RINGS ** Decrease in SL Allocation **	21	030000	18,000.00- 18,000.00-	21	320100-20300	21	030000	Y
21	320301-20200	CLC - BAD DEBT EXPENSE CLC BAD DEBT ** Increase in SL Allocation **	21	030000	3,990.00 3,990.00	21	030000	21	320301-20200	Y
21	320301-20300	CHILDREN'S LEARNING CENTER CLC ** Increase in SL Allocation **	21	030000	5,010.00 5,010.00	21	030000	21	320301-20300	Y
21	320301-20301	CLC-UTILITIES CLC UTIL ** Increase in SL Allocation **	21	030000	21,000.00 21,000.00	21	030000	21	320301-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	321300-10001	RSC REVENUES RSC REV ** Decrease in SL Allocation **	21	032130	40,000.00- 40,000.00-	21	321300-10001	21	032130	Y
21	321300-10004	RSC - AUXILIARY RENTALS RSC AUX RENTALS ** Decrease in SL Allocation **	21	032130	96,000.00- 96,000.00-	21	321300-10004	21	032130	Y
21	321300-20200	RSC FEE - BAD DEBT EXPENSE RSC BAD DEBT ** Increase in SL Allocation **	21	032130	36,000.00 36,000.00	21	032130	21	321300-20200	Y
21	321300-20300	RSC SAM RAYBURN STUDENT CENTER RSC ** Increase in SL Allocation **	21	032130	754,321.00 754,321.00	21	032130	21	321300-20300	Y
21	321300-20301	RSC INSURANCE PREMIUMS RSC INSURANCE ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20301	Y
21	321300-20302	RSC UTILITIES RSC UTIL ** Increase in SL Allocation **	21	032130	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	40,000.00 40,000.00	21	032130	21	321300-20305	Y
21	321300-20307	RSC - OPERATING RSC OPER ** Increase in SL Allocation **	21	032130	77,707.00 77,707.00	21	032130	21	321300-20307	Y
21	321300-20308	RSC MARKETING RSC MKTG ** Increase in SL Allocation **	21	032130	48,000.00 48,000.00	21	032130	21	321300-20308	Y
21	321300-20365	RSC - ASSESSMENTS RSC AUX ASSESSMENT ** Increase in SL Allocation **	21	032130	45,960.00 45,960.00	21	032130	21	321300-20365	Y
21	321300-20450	RSC PURCHASE OF GOODS FOR RESALE RSC POG ** Increase in SL Allocation **	21	032130	18,000.00 18,000.00	21	032130	21	321300-20450	Y
21	321300-20800	RSC CUST & MAINT COSTS RSC CUST & MAINT ** Increase in SL Allocation **	21	032130	166,646.00 166,646.00	21	032130	21	321300-20800	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	321300-20801	RSC - REPAIRS RSC EQUIP REP ** Increase in SL Allocation **	21	032130	35,000.00 35,000.00	21	032130	21	321300-20801	Y
21	321302-11002	RSC UNION CENTER FEE - FALL RSC FALL ** Decrease in SL Allocation **	21	032130	990,000.00- 990,000.00-	21	321302-11002	21	032130	Y
21	321302-12002	RSC UNION CENTER FEE - SPRING RSC SPG ** Decrease in SL Allocation **	21	032130	1,140,000.00- 1,140,000.00-	21	321302-12002	21	032130	Y
21	321302-13002	RSC UNION CENTER FEE - SUM I RSC SUM I ** Decrease in SL Allocation **	21	032130	260,000.00- 260,000.00-	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	276,864.00 276,864.00	21	032130	21	321302-20300	Y
21	321800-10000	REC CTR NONSTUDENT MEMBERSHIPS MRC NONSTD ** Decrease in SL Allocation **	21	032180	125,000.00- 125,000.00-	21	321800-10000	21	032180	Y
21	321800-10001	REC CTR - PURCHASE OF GOODS MRC PURCH ** Decrease in SL Allocation **	21	032180	10,000.00- 10,000.00-	21	321800-10001	21	032180	Y
21	321800-20200	REC CENTER FEE - BAD DEBT EXP MRC BAD DEBT ** Increase in SL Allocation **	21	032180	21,000.00 21,000.00	21	032180	21	321800-20200	Y
21	321800-20300	REC CTR - OPERATING MRC ** Increase in SL Allocation **	21	032180	187,448.00 187,448.00	21	032180	21	321800-20300	Y
21	321800-20301	REC CTR - AQUATICS MRC AQUA ** Increase in SL Allocation **	21	032180	95,000.00 95,000.00	21	032180	21	321800-20301	Y
21	321800-20302	REC CTR - CLIMBING MRC CLIMB ** Increase in SL Allocation **	21	032180	117,000.00 117,000.00	21	032180	21	321800-20302	Y

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			CC	Account		From	To			
21	321800-20303	REC CTR - FACILITY MRC FAC ** Increase in SL Allocation **	21	032180	23,000.00 23,000.00	21	032180	21	321800-20303	Y
21	321800-20304	REC CTR - MAINTENANCE MRC MAINT ** Increase in SL Allocation **	21	032180	40,000.00 40,000.00	21	032180	21	321800-20304	Y
21	321800-20305	REC CTR - OFFICE MRC OFF ** Increase in SL Allocation **	21	032180	23,000.00 23,000.00	21	032180	21	321800-20305	Y
21	321800-20306	REC CTR - AQUATIC MAINT MRC AQUA MAINT ** 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	35,000.00 35,000.00	21	032180	21	321800-20308	Y
21	321800-20309	REC CTR - INSURANCE MRC INSURANCE ** Increase in SL Allocation **	21	032180	4,000.00 4,000.00	21	032180	21	321800-20309	Y
21	321800-20310	REC CTR - UTILITIES MRC UTIL ** Increase in SL Allocation **	21	032180	140,000.00 140,000.00	21	032180	21	321800-20310	Y
21	321800-20311	REC CTR - PROGRAMMING MRC PROGRAM ** Increase in SL Allocation **	21	032180	10,000.00 10,000.00	21	032180	21	321800-20311	Y
21	321800-20312	REC CTR - MARKETING MRC MKGT ** Increase in SL Allocation **	21	032180	86,000.00 86,000.00	21	032180	21	321800-20312	Y
21	321800-20313	REC CTR - CREDIT CARD SVCS UNIV MRC CRED CARD ** Increase in SL Allocation **	21	032180	12,000.00 12,000.00	21	032180	21	321800-20313	Y
21	321800-20315	REC CTR - CAIN SPORTS COMPLEX MRC CAIN ** Increase in SL Allocation **	21	032180	20,000.00 20,000.00	21	032180	21	321800-20315	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	321800-20316	REC CTR - SPECIAL PROJECTS MRC TENNIS_CT ** Increase in SL Allocation **	21	032180	22,185.00 22,185.00	21	032180	21	321800-20316	Y
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	321800-20360	REC CTR - FACILITIES CHARGEBACKS MRC FAC CHGBK ** Increase in SL Allocation **	21	032180	30,000.00 30,000.00	21	030000	21	321800-20360	Y
21	321800-20365	MRC - ASSESSMENTS MRC AUX SUP ** Increase in SL Allocation **	21	032180	30,000.00 30,000.00	21	030000	21	321800-20365	Y
21	321800-20402	REC CTR - RESERVE MRC RES ** Increase in SL Allocation **	21	032180	10,000.00 10,000.00	21	032180	21	321800-20402	Y
21	321800-20850	REC CTR - MAINT & REPAIR MRC MAINT ** Increase in SL Allocation **	21	032180	35,000.00 35,000.00	21	032180	21	321800-20850	Y
21	321802-11002	REC CTR SPORTS FEE - FALL MRC FEE FALL ** Decrease in SL Allocation **	21	032180	600,000.00- 600,000.00-	21	321802-11002	21	032180	Y
21	321802-12002	REC CTR SPORTS FEE - SPRING MRC FEE SPG ** Decrease in SL Allocation **	21	032180	610,000.00- 610,000.00-	21	321802-12002	21	032180	Y
21	321802-13002	REC CTR SPORTS FEE - SUM I MRC FEE SUM I ** Decrease in SL Allocation **	21	032180	160,000.00- 160,000.00-	21	321802-13002	21	032180	Y
21	321802-14002	REC CTR SPORTS FEE - SUM II MRC FEE SUM II ** Decrease in SL Allocation **	21	032180	113,000.00- 113,000.00-	21	321802-14002	21	032180	Y
21	321802-20300	MRC - UNALLOCATED MRC UNALLOC ** Increase in SL Allocation **	21	032180	119,112.00 119,112.00	21	032180	21	321802-20300	Y
21	321901-11002	ID FEE-REVENUE - FALL ID FEE FALL ** Decrease in SL Allocation **	21	030000	60,900.00- 60,900.00-	21	321901-11002	21	030000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	321901-12002	ID FEE REVENUE - SPRING ID FEE SPG ** Decrease in SL Allocation **	21	030000	52,500.00- 52,500.00-	21	321901-12002	21	030000	Y
21	321901-13002	ID FEE REVENUE - SUM I ID FEE SUM I ** Decrease in SL Allocation **	21	030000	23,900.00- 23,900.00-	21	321901-13002	21	030000	Y
21	321901-14002	ID FEE REVENUE - SUM II ID FEE SUM II ** Decrease in SL Allocation **	21	030000	18,000.00- 18,000.00-	21	321901-14002	21	030000	Y
21	321901-20200	STUDENT IDENTIFICATION - BAD DEB STD ID BAD DEBT ** Increase in SL Allocation **	21	030000	2,100.00 2,100.00	21	030000	21	321901-20200	Y
21	321901-20300	STUDENT IDENTIFICATION STUD ID OPERATIONS ** Increase in SL Allocation **	21	030000	67,000.00 67,000.00	21	030000	21	321901-20300	Y
21	321901-20301	STUDENT ID - SRSC RENTAL STD ID OPER ** Increase in SL Allocation **	21	030000	6,000.00 6,000.00	21	030000	21	321901-20301	Y
21	322100-20300	UNIVERSITY POLICE UPD PARKG PERM RES PARKG 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 PARKG PERM ** Increase in SL Allocation **	21	030000	10,000.00 10,000.00	21	322100-20300	21	322100-20302	Y
21	322101-20300	RES PARKING FACILITIES RES PARKG FAC ** Increase in SL Allocation **	21	030000	100,000.00 100,000.00	21	322100-20300	21	322101-20300	Y
21	322200-10000	VENDING MACHINE SALES-REV-SNACK VEND SVC SNAK ** Decrease in SL Allocation **	21	030000	14,000.00- 14,000.00-	21	322200-10000	21	030000	Y
21	322200-10001	VENDING MACHINE SALES-REV-DRINK VEND 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 SUPP ** Increase in SL Allocation **	21	030000	17,000.00 17,000.00	21	030000	21	323300-20300	Y

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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 ATH 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 GRP HEALTH 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	326900-10000	AUX OP-INVESTMENT EARNINGS AUX INVEST EARNGS ** Decrease in SL Allocation **	21	030000	185,000.00- 185,000.00-	21	326900-10000	21	030000	Y
21	330000-11002	STUDENT SERVICES FEE-FALL SSF FALL ** Decrease in SL Allocation **	21	033000	2,181,764.00- 2,181,764.00-	21	330000-11002	21	033000	Y
21	330000-12002	STUDENT SERVICES FEE-SPRING SSF SPG ** Decrease in SL Allocation **	21	033000	2,181,764.00- 2,181,764.00-	21	330000-12002	21	033000	Y
21	330000-13002	STUDENT SERVICES FEE-SUMMER I SSF SUM I ** Decrease in SL Allocation **	21	033000	330,785.00- 330,785.00-	21	330000-13002	21	033000	Y
21	330000-14002	STUDENT SERVICES FEE-SUMMER II SSF SUM II ** Decrease in SL Allocation **	21	033000	218,787.00- 218,787.00-	21	330000-14002	21	033000	Y
21	330000-20200	STUDENT SERVICES FEE-BAD DEBT SSF BAD DEBT ** Increase in SL Allocation **	21	033000	68,000.00 68,000.00	21	033000	21	330000-20200	Y
21	330000-20300	SSF - UNALLOCATED SSF UNALLOC ** Increase in SL Allocation **	21	033000	253,742.00 253,742.00	21	033000	21	330000-20300	Y
21	330005-10000	SS-INVESTMENT EARNINGS SSF INVEST EARN ** Decrease in SL Allocation **	21	033000	42,638.00- 42,638.00-	21	330005-10000	21	033000	Y

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21	330021-20112	ATHLETICS - STRENGTH COACH ATH STRENGTH COACH ** Increase in SL Allocation **	21	033020	68,593.00 68,593.00	21	033020	21	330021-20112	Y
21	330021-20350	ATH SSF-UNALLOCATED ATH UNALLOC ** Increase in SL Allocation **	21	033020	500,000.00 500,000.00	21	033020	21	330021-20350	Y
21	330100-20101	CAMPUS LIFE & STUDENT DEV DEAN 1 CAMP LIFE STD ** Increase in SL Allocation **	21	033000	110,000.00 110,000.00	21	033000	21	330100-20101	Y
21	330100-20300	DEAN OF CAMPUS LIFE ASST DEAN STD ** Increase in SL Allocation **	21	033000	110,000.00 110,000.00	21	033000	21	330100-20300	Y
21	330250-20300	ACADEMIC SUCCESS CENTER ACAD SUCC CTR ** Increase in SL Allocation **	21	033000	20,500.00 20,500.00	21	033000	21	330250-20300	Y
21	330300-20102	CAREER DEV - CONTACT MGR SYSTEM CAR DEV CONTACT MGR ** Increase in SL Allocation **	21	033000	11,810.00 11,810.00	21	033000	21	330300-20102	Y
21	330300-20300	CAREER DEVELOPMENT CAR SVC ** Increase in SL Allocation **	21	033000	68,000.00 68,000.00	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	330302-20101	CLC RENOVATES SIKES - 1X CLC REN SIKES ** Increase in SL Allocation **	21	033000	45,839.00 45,839.00	21	033000	21	330302-20101	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 CTR ** Increase in SL Allocation **	21	033000	175,000.00 175,000.00	21	033000	21	330305-20300	Y
21	330310-20300	CENTER FOR APPLIED LEADERSHIP CTR APPLID LEAD ** Increase in SL Allocation **	21	033000	105,000.00 105,000.00	21	033000	21	330310-20300	Y

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21	330500-20300	EAST TEXAN EAST TEXA ** Increase in SL Allocation **	21	033000	22,000.00 22,000.00	21	033000	21	330500-20300	Y
21	330800-20300	HOMECOMING HMCOMG ** Increase in SL Allocation **	21	033000	25,000.00 25,000.00	21	033000	21	330800-20300	Y
21	330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE ASST DEAN CAMP LIFE ** Increase in SL Allocation **	21	033000	155,000.00 155,000.00	21	033000	21	330900-20300	Y
21	330901-20300	INTRAMURALS INTRAMURALS ** Increase in SL Allocation **	21	033000	56,420.00 56,420.00	21	033000	21	330901-20300	Y
21	330901-20301	INTRAMURALS-CAIN SPORTS COMPLEX INTRA CAIN ** Increase in SL Allocation **	21	033000	31,500.00 31,500.00	21	033000	21	330901-20301	Y
21	330902-20300	INTERNATIONAL STUDENT OFFICE INTNAL STD ** Increase in SL Allocation **	21	033000	26,480.00 26,480.00	21	033000	21	330902-20300	Y
21	331100-20300	KETR KETR ** Increase in SL Allocation **	21	033000	13,400.00 13,400.00	21	033000	21	331100-20300	Y
21	331201-20300	LEGAL SERVICES-CONTRACT LEGAL SVCS ** Increase in SL Allocation **	21	033000	13,000.00 13,000.00	21	033000	21	331201-20300	Y
21	331210-20101	L.E.A.D. 1X LEAD ** Increase in SL Allocation **	21	033000	4,800.00 4,800.00	21	033000	21	331210-20101	Y
21	331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPM LEADERSHIP ENGAGE ** Increase in SL Allocation **	21	033000	176,390.00 176,390.00	21	033000	21	331210-20300	Y
21	331300-20300	MUSIC-CHORALE MUS CHORALE ** Increase in SL Allocation **	21	033000	27,000.00 27,000.00	21	033000	21	331300-20300	Y
21	331301-20300	MUSIC-PEP BAND MUS PEP BAND ** Increase in SL Allocation **	21	033000	60,000.00 60,000.00	21	033000	21	331301-20300	Y

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21	331302-20101	MUSIC OPER & SCHOLARSHIP 1X MUS SCH ** Increase in SL Allocation **	21	033000	30,000.00 30,000.00	21	033000	21	331302-20101	Y
21	331302-20300	MUSIC SCHOLARSHIPS MUS SCH ** Increase in SL Allocation **	21	033000	60,000.00 60,000.00	21	033000	21	331302-20300	Y
21	331800-20102	MRC - SHED FOR CHALLENGE COURSE MRC SHED CHALLENGE ** Increase in SL Allocation **	21	033180	6,483.00 6,483.00	21	033180	21	331800-20102	Y
21	331800-20300	REC CENTER - SALARIES MRC SAL ** Increase in SL Allocation **	21	033180	666,009.00 666,009.00	21	033180	21	331800-20300	Y
21	331800-20301	REC CENTER - HEALTH PROMOTIONS MRC HEALTH PROMO ** 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 PROG ** Increase in SL Allocation **	21	033180	35,000.00 35,000.00	21	033180	21	331800-20302	Y
21	331800-20303	REC CENTER AOD/WELLNESS MRC SPEC PROJ ** Increase in SL Allocation **	21	033180	11,571.00 11,571.00	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	2,500.00 2,500.00	21	033000	21	331905-20300	Y
21	331906-20300	STUDENT GOVERNMENT STD GOV ** Increase in SL Allocation **	21	033000	47,000.00 47,000.00	21	033000	21	331906-20300	Y
21	331907-20101	STUDENT HEALTH SVCS - XRAY MACH STD HEAL XRAY ** Increase in SL Allocation **	21	033000	43,000.00 43,000.00	21	033000	21	331907-20101	Y
21	331907-20300	STUDENT HEALTH SERVICES STD HEALTH SVC ** Increase in SL Allocation **	21	033000	467,000.00 467,000.00	21	033000	21	331907-20300	Y

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21	332100-20101	UNIV PLAYHOUSE GUEST PROFESSION UNIV PLAYHS GUEST ** Increase in SL Allocation **	21	033000	8,000.00 8,000.00	21	033000	21	332100-20101	Y
21	332100-20300	UNIVERSITY PLAYHOUSE UNIV PLAYJS ** Increase in SL Allocation **	21	033000	37,000.00 37,000.00	21	033000	21	332100-20300	Y
21	332101-20300	UNIVERSITY GALLERY UNIV GALLRY ** Increase in SL Allocation **	21	033000	25,000.00 25,000.00	21	033000	21	332101-20300	Y
21	332103-20101	CAMPUS ACTIVITIES - MASCOT SUITS CAMP ACT MAS SUIT ** Increase in SL Allocation **	21	033000	12,000.00 12,000.00	21	033000	21	332103-20101	Y
21	332103-20300	CAMPUS ACTIVITIES CAMP ACTV ** Increase in SL Allocation **	21	033000	425,000.00 425,000.00	21	033000	21	332103-20300	Y
21	332104-20101	RSC - BUFFERS 1X RSC BUFFERS ** Increase in SL Allocation **	21	033000	6,000.00 6,000.00	21	033000	21	332104-20101	Y
21	332104-20102	SYNERGY LAB/PRIDE SHOP 1X RSC SYNERGY ** Increase in SL Allocation **	21	033000	20,000.00 20,000.00	21	033000	21	332104-20102	Y
21	332104-20301	RAYBURN STUDENT CENTER RSC ** Increase in SL Allocation **	21	033000	340,000.00 340,000.00	21	033000	21	332104-20301	Y
21	332106-20300	OFFICE OF GREEK LIFE GREEK LIFE ** Increase in SL Allocation **	21	033000	101,000.00 101,000.00	21	033000	21	332106-20300	Y
21	332108-20300	SDRS STUDENT SERVICE FEES DISAB RES ** Increase in SL Allocation **	21	033000	82,500.00 82,500.00	21	033000	21	332108-20300	Y
21	332110-20300	UCOLL - CAMPUS COMMON READING PI UCOLL CAMP ** Increase in SL Allocation **	21	033000	50,000.00 50,000.00	21	033000	21	332110-20300	Y
21	332710-20300	CREDIT CARD SERVICES CREDIT CARD ** Increase in SL Allocation **	21	033000	21,000.00 21,000.00	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	20,000.00 20,000.00	21	033000	21	332803-20300	Y
21	339999	RESERVE-SS FEES REAPPROPRIATIONS RES UNCOM BUD ** Increase in SL Allocation **	21	033900	21,638.00 21,638.00	21	033900	21	339999	Y
21	349990-20300	AUXY TUITION DISCOUNTS AUX TUI DISC ** Increase in SL Allocation **	21	034999	3,445,965.00 3,445,965.00	21	499990-20300	21	349990-20300	N
21	499990-20300	REST TUITION DISCOUNTS E&G TUI DISC DESIG TUI DISC AUX TUI DISC ** Decrease in SL Allocation **	21	049999	2,644,865.00- 4,409,170.00- 3,445,965.00- 10,500,000.00-	21	499990-20300	21	196998-20300	N
21	800001-20303	HEF-PROPERTY ACQUISITIONS LAND PURCH ** Increase in SL Allocation **	21	080000	250,000.00 250,000.00	21	018500	21	800001-20303	Y

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TUITION-NONRESIDENT-SUMMER I	100100-13003	2	2
TUITION-NONRESIDENT-SUMMER II	100100-14003	2	2
TUITION-RESIDENT-FALL	100100-11002	2	1
TUITION-RESIDENT-SPRING	100100-12002	2	2
TUITION-RESIDENT-SUMMER I	100100-13002	2	2
TUITION-RESIDENT-SUMMER II	100100-14002	2	2
UCI	272100-	4	2
UCOLL - ADVISING	210025-20306	3	20
UCOLL - CAMPUS COMMON READING PILOT	332110-20300	5	26
UCOLL - MATH SKILLS CENTER	127135-20301	2	10
UNALLOCATED BUDGET	202800-20301	3	16
UNIV CROSSROADS EDUCATION CTR	200402-20320	3	6
UNIV PLAYHOUSE GUEST PROFESSION 1X	332100-20101	5	25
UNIVERSITY COLLEGE	127135-20300	2	10
UNIVERSITY COLLEGE	257135-20300	3	40
UNIVERSITY GALLERY	332101-20300	5	25
UNIVERSITY PARKING PERMITS	322100-20302	5	19
UNIVERSITY PLAYHOUSE	332100-20300	5	25
UNIVERSITY POLICE	162210-20300	2	19
UNIVERSITY POLICE	242210-20300	3	31
UNIVERSITY POLICE	322100-20300	5	18
UNIVERSITY POLICE CONT SERVICE	242210-20700	3	31
UPD - CAMERA SURVEILLANCE	242210-20303	3	31
UPD - IRIS/PAWS/LYNX	242210-20301	3	31
UPD - UNIFORM CLEANING	242210-20305	3	31
UPWARD BOUND	202103-20300	3	13
UTILITIES	180500-20300	2	28
UTILITIES	202104-20300	3	13
UTILITIES	240500-20300	3	29
VENDING MACHINE SALES-REV-DRINK	322200-10001	5	19
VENDING MACHINE SALES-REV-SNACK	322200-10000	5	19
VETERAN'S AFFAIRS	202201-20300	3	13
VP ADVANCEMENT	200400-20300	3	6
VP BUSINESS & ADMINISTRATION	160051-20300	2	17
VP BUSINESS & ADMINISTRATION	202296-20300	3	14
VP STUDENT ACCESS & SUCCESS	166000-20300	2	19
VP STUDENT ACCESS & SUCCESS	256000-20300	3	38
VPBA PERM SAL SAVINGS	160051-20310	2	17
VPBA TRAVEL FUND	240053-20300	3	28
VPJA PERM NON-FAC SAL SAVINGS	200400-20310	3	6
VPSAS - ADVISING	210025-20301	3	19
VPSAS SCHOLARSHIP FUNDING	200505-20320	3	8
VPSAS-PROGRAM ENHANCEMENT	201606-20301	3	12



**12.03.99.R0.01 Faculty Workload**  
Effective September 1, 1996  
Revised August 16, 2010



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**Procedure Statement**

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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.

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**Reason for Procedure**

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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.

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**Procedures and Responsibilities**

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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.

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## Related Statutes, Policies, or Requirements

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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](#)

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## Contact Office

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

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

Please refer to 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