

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



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

***Fiscal Year Ending August 31, 2015***

Form: UDC001 (02/05/09)

Section Title

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Appendix Faculty Academic Workload Policy

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Form: UDC901 (02/05/09)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	35,673,644					35,673,644
State Approp - Benefits Pd by St	9,326,798					9,326,798
Higher Education Fund	5,193,232					5,193,232
Tuition - State	17,944,000					17,944,000
Tuition - Designated		26,250,000				26,250,000
Discounts and Allowances-Tuition Fees	4,082,145-	4,365,716-				8,447,861-
	75,000	19,411,340	10,883,000			30,369,340
Discounts and Allowances-Fees	13,462-	3,116,792-	2,059,918-			5,190,172-
Waivers and Exemptions	1,416,000	1,605,000	343,415			3,364,415
Contracts and Grants	3,699,908	40,000	30,000	2,885,885		6,655,793
Student Financial Assistance				19,811,788		19,811,788
Gifts			50,000	900,000		950,000
Sales and Services	73,956	1,204,000	16,520,402			17,798,358
Discounts and Allowances-Sales			2,627,303-			2,627,303-
Investment Income	42,000	1,570,000	270,000			1,882,000
Other Operating Income			98,001			98,001
<b>Total Revenue</b>	<b>69,348,931</b>	<b>42,597,832</b>	<b>23,507,597</b>	<b>23,597,673</b>		<b>159,052,033</b>
<b>Expenses</b>						
Salaries - Faculty	29,921,599	829,094				30,750,693
Salaries - Non-Faculty	17,100,441	4,006,716	4,913,284	1,969,200		27,989,641
Wages	401,054	1,773,473	1,350,390	511,788		4,036,705
Benefits	13,072,275	1,453,532	1,503,014			16,028,821
Utilities	120,900	2,477,000	1,943,000			4,540,900
Scholarships	5,642,255	10,399,171	2,452,013	19,650,000		38,143,439
Scholarship Discounts	1,881,939-	3,969,163-	836,777-	9,577,457-		16,265,336-
Operations and Maintenance	4,279,002	23,934,094	11,704,769	1,466,685		41,384,550
Equipment (Capitalized)	1,080,000	326,922	97,000			1,503,922
<b>Total Expense(Less Service Depts)</b>	<b>69,735,587</b>	<b>41,230,839</b>	<b>23,126,693</b>	<b>14,020,216</b>		<b>148,113,335</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>69,735,587</b>	<b>41,230,839</b>	<b>23,126,693</b>	<b>14,020,216</b>		<b>148,113,335</b>
<b>Transfers</b>						
Retirement of Indebtedness	3,956,829-	555,000-	6,766,189-			11,278,018-
Other Transfers	3,200,165	811,993-	6,385,285	9,577,457-	150,000	654,000-
<b>Total Transfers</b>	<b>756,664-</b>	<b>1,366,993-</b>	<b>380,904-</b>	<b>9,577,457-</b>	<b>150,000</b>	<b>11,932,018-</b>
<b>Net Change in Fund Balance</b>	<b>1,143,320-</b>				<b>150,000</b>	<b>993,320-</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		35,673,644				
	Account Total	0	35,673,644	35,673,644-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		2,126,400				
	Account Total	0	2,126,400	2,126,400-	0	0	0
100009	GIP FUND 0001						
	Revenue						
	State Approp - Bene		5,590,188				
	Account Total	0	5,590,188	5,590,188-	0	0	0
100010	FIFTH YEAR ACCOUNTING SCHOLARSHIP						
	Revenue						
	Contracts and Grant		8,000				
	Account Total	0	8,000	8,000-	0	0	0
100011	HEF REVENUE						
	Revenue						
	Higher Education Fu		5,193,232				
	Account Total	0	5,193,232	5,193,232-	0	0	0
100012	FUND 001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		1,090,120				
	Account Total	0	1,090,120	1,090,120-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Approp - Bene		21,210				
	Account Total	0	21,210	21,210-	0	0	0
100022	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		498,880				
	Account Total	0	498,880	498,880-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		4,100,000				
	Account Total	0	4,100,000	4,100,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		1,950,000				
	Account Total	0	1,950,000	1,950,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		3,950,000				
	Account Total	0	3,950,000	3,950,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		1,900,000				
	Account Total	0	1,900,000	1,900,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		760,000				
	Account Total	0	760,000	760,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		150,000				
	Account Total	0	150,000	150,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		550,000				
	Account Total	0	550,000	550,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		70,000				
	Account Total	0	70,000	70,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		78,000				
	Account Total	0	78,000	78,000-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		6,600				
	Account Total	0	6,600	6,600-	0	0	0
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		71,000				
	Account Total	0	71,000	71,000-	0	0	0
100300-12003	TUITION SETASIDE-NR LOAN-SPRING						
	Revenue						
	Tuition - State		6,500				
	Account Total	0	6,500	6,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I						
	Revenue						
	Tuition - State		14,000				
	Account Total	0	14,000	14,000-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		700				
	Account Total	0	700	700-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII						
	Revenue						
	Tuition - State		7,000				
	Account Total	0	7,000	7,000-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII						
	Revenue						
	Tuition - State		200				
	Account Total	0	200	200-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		689,000				
	Account Total	0	689,000	689,000-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		78,000				
	Account Total	0	78,000	78,000-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		628,000				
	Account Total	0	628,000	628,000-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		71,000				
	Account Total	0	71,000	71,000-	0	0	0
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		122,000				
	Account Total	0	122,000	122,000-	0	0	0
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		14,000				
	Account Total	0	14,000	14,000-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII						
	Revenue						
	Tuition - State		61,000				
	Account Total	0	61,000	61,000-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		7,000				
	Account Total	0	7,000	7,000-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		780,000				
	Account Total	0	780,000	780,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		240,000				
	Account Total	0	240,000	240,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		790,000				
	Account Total	0	790,000	790,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG						
	Revenue						
	Tuition - State		230,000				
	Account Total	0	230,000	230,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		330,000				
	Account Total	0	330,000	330,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		70,000				
	Account Total	0	70,000	70,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		180,000				
	Account Total	0	180,000	180,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDNT-SUM II						
	Revenue						
	Tuition - State		40,000				
	Account Total	0	40,000	40,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830	FARM & DAIRY						
	Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100840	INTEREST - LOCAL FUNDS						
	Revenue						
	Investment Income		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS						
	Revenue						
	Investment Income		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		33,000				
	Account Total	0	33,000	33,000-	0	0	0
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		35,000				
	Account Total	0	35,000	35,000-	0	0	0
100850-13002	LAB FEES - SUM I						
	Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100850-14002	LAB FEES - SUM II						
	Revenue						
	Fees		3,000				
	Account Total	0	3,000	3,000-	0	0	0
100885	TEXAS GRANTS						
	Revenue						
	Contracts and Grant		3,650,000				
	Account Total	0	3,650,000	3,650,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Contracts and Grant		41,908				
	Account Total	0	41,908	41,908-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART Expense						
	Salaries - Faculty				975,971		
	Salaries - Non-Faculty				150,264		
	Account Total	0	0	1,126,235	1,126,235	0	0
120080-20300	HISTORY Expense						
	Salaries - Faculty				469,517		
	Salaries - Non-Faculty				20,762		
	Account Total	0	0	490,279	490,279	0	0
120120-20300	LITERATURE & LANGUAGES Expense						
	Salaries - Faculty				1,155,527		
	Salaries - Non-Faculty				75,174		
	Account Total	0	0	1,230,701	1,230,701	0	0
120130-20300	MUSIC Expense						
	Salaries - Faculty				1,120,995		
	Salaries - Non-Faculty				41,954		
	Account Total	0	0	1,162,949	1,162,949	0	0
120131-20300	MASS MEDIA, COMM & THEATRE Expense						
	Salaries - Faculty				772,524		
	Salaries - Non-Faculty				40,833		
	Account Total	0	0	813,357	813,357	0	0
120160-20300	POLITICAL SCIENCE Expense						
	Salaries - Faculty				359,393		
	Salaries - Non-Faculty				27,238		
	Account Total	0	0	386,631	386,631	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE Expense						
	Salaries - Faculty				663,612		
	Salaries - Non-Faculty				23,257		
	Account Total	0	0	686,869	686,869	0	0
120510-20300	AGRICULTURAL SCIENCES Expense						
	Salaries - Faculty				558,987		
	Salaries - Non-Faculty				65,862		
	Account Total	0	0	624,849	624,849	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				19,342		
	Account Total	0	0	19,342	19,342	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				719,708		
	Salaries - Non-Faculty				64,674		
	Account Total	0	0	784,382	784,382	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				481,454		
	Salaries - Non-Faculty				41,343		
	Account Total	0	0	522,797	522,797	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				829,246		
	Salaries - Non-Faculty				37,413		
	Account Total	0	0	866,659	866,659	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				944,824		
	Salaries - Non-Faculty				23,271		
	Account Total	0	0	968,095	968,095	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				632,493		
	Salaries - Non-Faculty				27,589		
	Account Total	0	0	660,082	660,082	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				2,260,137		
	Salaries - Non-Faculty				92,741		
	Account Total	0	0	2,352,878	2,352,878	0	0
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				1,349,385		
	Salaries - Non-Faculty				70,672		
	Account Total	0	0	1,420,057	1,420,057	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				737,450		
	Salaries - Non-Faculty				33,493		
	Account Total	0	0	770,943	770,943	0	0
121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELING						
	Expense						
	Salaries - Faculty				1,928,759		
	Salaries - Non-Faculty				78,965		
	Account Total	0	0	2,007,724	2,007,724	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				624,102		
	Salaries - Non-Faculty				45,562		
	Account Total	0	0	669,664	669,664	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS						
	Expense						
	Salaries - Non-Faculty				196,199		
	Account Total	0	0	196,199	196,199	0	0
121275-20300	COEHS - MENTOR CENTER						
	Expense						
	Salaries - Non-Faculty				76,883		
	Account Total	0	0	76,883	76,883	0	0
121300-20300	NURSING PROGRAM						
	Expense						
	Salaries - Faculty				481,470		
	Salaries - Non-Faculty				93,613		
	Account Total	0	0	575,083	575,083	0	0
122010-20300	ACCOUNTING						
	Expense						
	Salaries - Faculty				1,292,217		
	Salaries - Non-Faculty				22,512		
	Account Total	0	0	1,314,729	1,314,729	0	0
122050-20300	ECONOMICS & FINANCE						
	Expense						
	Salaries - Faculty				1,110,469		
	Salaries - Non-Faculty				31,719		
	Account Total	0	0	1,142,188	1,142,188	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122070-20300	BUS ADMIN & MGMT INFORMATION SYSTEM Expense						
	Salaries - Faculty				967,346		
	Salaries - Non-Faculty				23,529		
	Account Total	0	0	990,875	990,875	0	0
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				513,677		
	Account Total	0	0	513,677	513,677	0	0
122091-20300	IT SPEC ITEM - OPERATIONS Expense						
	Operations and Maintenance				2,176		
	Account Total	0	0	2,176	2,176	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES Expense						
	Salaries - Faculty				101,685		
	Salaries - Non-Faculty				77,558		
	Account Total	0	0	179,243	179,243	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				277,687		
	Salaries - Non-Faculty				54,264		
	Account Total	0	0	331,951	331,951	0	0
122130-20300	MARKETING & MANAGEMENT Expense						
	Salaries - Faculty				1,700,137		
	Salaries - Non-Faculty				25,219		
	Account Total	0	0	1,725,356	1,725,356	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				236,620		
	Salaries - Non-Faculty				62,609		
	Account Total	0	0	299,229	299,229	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				226,741		
	Account Total	0	0	226,741	226,741	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries - Non-Faculty				36,360		
	Account Total	0	0	36,360	36,360	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127130-20300	METROPLEX CENTER						
	Expense						
	Salaries - Non-Faculty				112,019		
	Account Total	0	0	112,019	112,019	0	0
127135-20300	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Non-Faculty				249,466		
	Account Total	0	0	249,466	249,466	0	0
127135-20301	UCOLL - MATH SKILLS CENTER						
	Expense						
	Salaries - Faculty				124,089		
	Salaries - Non-Faculty				45,334		
	Wages				34,606		
	Operations and Maintenance				3,122		
	Account Total	0	0	207,151	207,151	0	0
127140-20300	NAVARRO						
	Expense						
	Salaries - Faculty				45,774		
	Salaries - Non-Faculty				155,080		
	Account Total	0	0	200,854	200,854	0	0
127590-20300	INTERNATIONAL STUDIES						
	Expense						
	Salaries - Faculty				52,000		
	Salaries - Non-Faculty				161,461		
	Account Total	0	0	213,461	213,461	0	0
127700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Salaries - Non-Faculty				73,440		
	Account Total	0	0	73,440	73,440	0	0
128001	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
128010	LONGEVITY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				600		
	Account Total	0	0	600	600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129000-20300	RES - CHSSA GATS, GANTS Expense						
	Salaries - Faculty				508,000		
	Salaries - Non-Faculty				138,000		
	Account Total	0	0	646,000	646,000	0	0
129050-20300	RES - CSEA GATS, GANTS Expense						
	Salaries - Faculty				294,000		
	Salaries - Non-Faculty				159,600		
	Account Total	0	0	453,600	453,600	0	0
129100-20300	RES - COEHS GATS, GANTS Expense						
	Salaries - Faculty				128,000		
	Salaries - Non-Faculty				342,400		
	Account Total	0	0	470,400	470,400	0	0
129200-20300	RES - CBE GATS, GANTS Expense						
	Salaries - Non-Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0
129300-20300	RES - PROVOST GATS, GANTS Expense						
	Salaries - Faculty				2,219,093		
	Account Total	0	0	2,219,093	2,219,093	0	0
129500-20300	RES-SUMMER SALARY Expense						
	Salaries - Faculty				2,004,618		
	Account Total	0	0	2,004,618	2,004,618	0	0
129500-20303	RES-SUM SAL CHSSA Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129500-20304	RES-SUM SAL CBE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129500-20305	RES-SUM SAL E&HS 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
129500-20308	RES - SUM SAL CSEA Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
129505-20306	SUMMER EARNINGS - LIBRARY Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
129505-20307	SUMMER EARNINGS - GRAD SCHOOL Expense Salaries - Non-Faculty Account Total	0	0	25,000	25,000	0	0
129600-20300	RES-WINTER TERM SALARIES Expense Salaries - Faculty Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH Expense Salaries - Non-Faculty Account Total	0	0	397,068	397,068	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense Scholarships Account Total	0	0	441,000	441,000	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense Salaries - Faculty Scholarships Account Total	0	0	189,000	189,000	0	0
131000-20300	DEAN - CHSSA Expense Salaries - Non-Faculty Account Total	0	0	304,692	304,692	0	0
131000-20305	CHSSA ADVISING Expense Salaries - Non-Faculty Account Total	0	0	46,207	46,207	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				46,574		
	Salaries - Non-Faculty				89,246		
	Account Total	0	0	135,820	135,820	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Faculty				21,572		
	Salaries - Non-Faculty				424,487		
	Account Total	0	0	446,059	446,059	0	0
131200-20300	DEAN BUSINESS & ENTREPRENEURSHIP Expense						
	Salaries - Faculty				36,127		
	Salaries - Non-Faculty				352,128		
	Account Total	0	0	388,255	388,255	0	0
131300-20300	DEAN - CSEA Expense						
	Salaries - Faculty				1,780		
	Salaries - Non-Faculty				398,279		
	Account Total	0	0	400,059	400,059	0	0
131599-20300	ASSESSMENT SERVICES Expense						
	Salaries - Non-Faculty				111,270		
	Account Total	0	0	111,270	111,270	0	0
131700	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				105,000		
	Account Total	0	0	105,000	105,000	0	0
132000-20300	LIBRARY Expense						
	Salaries - Faculty				915,165		
	Salaries - Non-Faculty				589,214		
	Account Total	0	0	1,504,379	1,504,379	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
132001-20302	HEF LIBRARY MONOGRAPHS Expense						
	Operations and Maintenance				235,000		
	Account Total	0	0	235,000	235,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100-20300	INSTRUCTIONAL FARM Expense						
	Salaries - Faculty				24,381		
	Salaries - Non-Faculty				116,189		
	Wages				32,325		
	Operations and Maintenance				36,567		
	Account Total	0	0	209,462	209,462	0	0
132600-20300	COMMUNICATION SKILLS CTR Expense						
	Operations and Maintenance				2,112		
	Account Total	0	0	2,112	2,112	0	0
132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHIP Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD Expense						
	Wages				27,240		
	Account Total	0	0	27,240	27,240	0	0
132891-20300	TEXAS COLLEGE WS PROGRAM-SS Expense						
	Wages				14,668		
	Account Total	0	0	14,668	14,668	0	0
132900-20300	TEXAS GRANT PROGRAM Expense						
	Scholarships				1,810,000		
	Account Total	0	0	1,810,000	1,810,000	0	0
132900-20301	TEXAS GRANTS RENEWAL Expense						
	Scholarships				1,840,000		
	Account Total	0	0	1,840,000	1,840,000	0	0
132901-20300	TUITION REBATES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
132902-20300	DOCTORAL TUITION SET ASIDE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140800-20300	RESEARCH DEVELOPMENT FUND						
	Expense						
	Salaries - Non-Faculty				164,330		
	Operations and Maintenance				20,668		
	Account Total	0	0	184,998	184,998	0	0
140900-20300	ORSP OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				31,141		
	Benefits				9,000		
	Operations and Maintenance				18,851		
	Account Total	0	0	58,992	58,992	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP						
	Expense						
	Salaries - Non-Faculty				312,856		
	Wages				42,215		
	Operations and Maintenance				34,436		
	Account Total	0	0	389,507	389,507	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES						
	Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS						
	Expense						
	Salaries - Faculty				38,600		
	Account Total	0	0	38,600	38,600	0	0
150000-20700	NETX CONTRACTED SVCS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM						
	Expense						
	Salaries - Non-Faculty				50,286		
	Operations and Maintenance				26,068		
	Account Total	0	0	76,354	76,354	0	0
150001-20310	NETX PARTNERSHIP						
	Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151010-20300	KETR Expense						
	Salaries - Non-Faculty				192,903		
	Account Total	0	0	192,903	192,903	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense						
	Salaries - Non-Faculty				12,500		
	Account Total	0	0	12,500	12,500	0	0
160000-20300	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				193,945		
	Account Total	0	0	193,945	193,945	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense						
	Salaries - Non-Faculty				41,912		
	Account Total	0	0	41,912	41,912	0	0
160040-20300	PLANNING & GOVT RELATIONS Expense						
	Salaries - Non-Faculty				196,300		
	Account Total	0	0	196,300	196,300	0	0
160045-20300	DIVERSITY OFFICE Expense						
	Salaries - Non-Faculty				122,004		
	Account Total	0	0	122,004	122,004	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING Expense						
	Salaries - Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				913,082		
	Account Total	0	0	913,082	913,082	0	0
160050-20311	AA UNEXPENDED NON-FAC MERIT Expense						
	Salaries - Non-Faculty				63,340		
	Account Total	0	0	63,340	63,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160050-20312	AA UNEXPENDED FACULTY MERIT Expense						
	Salaries - Faculty				23,663		
	Account Total	0	0	23,663	23,663	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				246,970		
	Account Total	0	0	246,970	246,970	0	0
160051-20310	VPBA PERM SAL SAVINGS Expense						
	Salaries - Non-Faculty				63,336		
	Account Total	0	0	63,336	63,336	0	0
160052-20300	AVP - BUSINESS ADMIN Expense						
	Salaries - Non-Faculty				178,050		
	Account Total	0	0	178,050	178,050	0	0
160055-20300	ORIENTATION AND RETENTION Expense						
	Salaries - Non-Faculty				115,543		
	Account Total	0	0	115,543	115,543	0	0
160075-20300	INSTITUTIONAL DIVERSITY & EQUITY Expense						
	Salaries - Non-Faculty				41,265		
	Account Total	0	0	41,265	41,265	0	0
161090-20300	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				407,022		
	Account Total	0	0	407,022	407,022	0	0
161095-20300	QEP Expense						
	Salaries - Non-Faculty				97,224		
	Account Total	0	0	97,224	97,224	0	0
162020-20300	DIV OF IT EXCELLENCE Expense						
	Salaries - Non-Faculty				301,166		
	Account Total	0	0	301,166	301,166	0	0
162040-20300	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				198,414		
	Account Total	0	0	198,414	198,414	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162045-20300	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				262,973		
	Account Total	0	0	262,973	262,973	0	0
162050-20300	FINANCIAL REPORTING						
	Expense						
	Salaries - Non-Faculty				132,903		
	Account Total	0	0	132,903	132,903	0	0
162062-20300	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				325,671		
	Account Total	0	0	325,671	325,671	0	0
162080-20300	HUMAN RESOURCES MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				375,595		
	Account Total	0	0	375,595	375,595	0	0
162085-20300	PAYROLL						
	Expense						
	Salaries - Non-Faculty				181,715		
	Account Total	0	0	181,715	181,715	0	0
162120-20300	MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				41,000		
	Account Total	0	0	41,000	41,000	0	0
162160-20300	PURCHASING						
	Expense						
	Salaries - Non-Faculty				214,822		
	Account Total	0	0	214,822	214,822	0	0
162165-20300	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				112,190		
	Account Total	0	0	112,190	112,190	0	0
162175-20300	EMERGING FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				140,710		
	Account Total	0	0	140,710	140,710	0	0
162180-20300	TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				128,197		
	Account Total	0	0	128,197	128,197	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				219,927		
	Account Total	0	0	219,927	219,927	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				301,395		
	Account Total	0	0	301,395	301,395	0	0
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				84,629		
	Account Total	0	0	84,629	84,629	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,089,497		
	Account Total	0	0	1,089,497	1,089,497	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				430,803		
	Account Total	0	0	430,803	430,803	0	0
164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELATION Expense						
	Salaries - Non-Faculty				130,000		
	Account Total	0	0	130,000	130,000	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				110,000		
	Account Total	0	0	110,000	110,000	0	0
166000-20300	VP STUDENT ACCESS & SUCCESS Expense						
	Salaries - Non-Faculty				442,113		
	Account Total	0	0	442,113	442,113	0	0
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				106,050		
	Account Total	0	0	106,050	106,050	0	0
166020-20300	HEALTH SERVICES Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166030-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				120,726		
	Account Total	0	0	120,726	120,726	0	0
166040-20300	DISABILITY RESOURCES & SERVICES Expense						
	Salaries - Non-Faculty				9,207		
	Account Total	0	0	9,207	9,207	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				149,701		
	Account Total	0	0	149,701	149,701	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				546,989		
	Account Total	0	0	546,989	546,989	0	0
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty				802,986		
	Account Total	0	0	802,986	802,986	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				125,678		
	Account Total	0	0	125,678	125,678	0	0
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				346,716		
	Account Total	0	0	346,716	346,716	0	0
166196-20310	SA/EM PERM SAL SAV Expense						
	Salaries - Non-Faculty				49,055		
	Account Total	0	0	49,055	49,055	0	0
166196-20311	SA UNEXPENDED NON-FAC MERIT Expense						
	Salaries - Non-Faculty				2,022		
	Account Total	0	0	2,022	2,022	0	0
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				117,287		
	Account Total	0	0	117,287	117,287	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166900	LONGEVITY-STUDENT SERVICES Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				825,000		
	Account Total	0	0	825,000	825,000	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				165,000		
	Account Total	0	0	165,000	165,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				90,000		
	Account Total	0	0	90,000	90,000	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				140,000		
	Account Total	0	0	140,000	140,000	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				975,000		
	Account Total	0	0	975,000	975,000	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				70,000		
	Account Total	0	0	70,000	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171002	INSTITUTIONAL WCI - RESEARCH						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE						
	Expense						
	Benefits				1,300		
	Account Total	0	0	1,300	1,300	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP						
	Expense						
	Benefits				10,400		
	Account Total	0	0	10,400	10,400	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS						
	Expense						
	Benefits				6,800		
	Account Total	0	0	6,800	6,800	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT						
	Expense						
	Benefits				10,700		
	Account Total	0	0	10,700	10,700	0	0
171007	INSTITUTIONAL WCI - O&M PLANT						
	Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION						
	Expense						
	Benefits				550,000		
	Account Total	0	0	550,000	550,000	0	0
172002	LOCAL RETIREMENT - RESEARCH						
	Expense						
	Benefits				1,300		
	Account Total	0	0	1,300	1,300	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV						
	Expense						
	Benefits				2,400		
	Account Total	0	0	2,400	2,400	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT						
	Expense						
	Benefits				112,000		
	Account Total	0	0	112,000	112,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				64,500		
	Account Total	0	0	64,500	64,500	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				43,000		
	Account Total	0	0	43,000	43,000	0	0
173001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				550,000		
	Account Total	0	0	550,000	550,000	0	0
173002	LOCAL OASI - RESEARCH Expense						
	Benefits				650		
	Account Total	0	0	650	650	0	0
173003	LOCAL OASI - PUBLIC SERVICE Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				125,000		
	Account Total	0	0	125,000	125,000	0	0
173005	LOCAL OASI - STUDENT SERVICES Expense						
	Benefits				65,000		
	Account Total	0	0	65,000	65,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT Expense						
	Benefits				90,000		
	Account Total	0	0	90,000	90,000	0	0
173007	LOCAL OASI - O&M PLANT Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174001	INSTITUTIONAL UCI - INSTRUCTION						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH						
	Expense						
	Benefits				750		
	Account Total	0	0	750	750	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE						
	Expense						
	Benefits				250		
	Account Total	0	0	250	250	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS						
	Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
174007	INSTITUTIONAL UCI - O&M PLANT						
	Expense						
	Benefits				1,250		
	Account Total	0	0	1,250	1,250	0	0
175001	STATE PD UCI - INSTRUCTION						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
175002	STATE PD UCI - RESEARCH						
	Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
175003	STATE PD UCI - PUBLIC SERVICE						
	Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
175006	STATE PD UCI - INST SUPPORT Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
175007	STATE PAID UCI - O&M PLANT Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
176001	STATE PD RTMT - INSTRUCTION Expense						
	Benefits				1,064,000		
	Account Total	0	0	1,064,000	1,064,000	0	0
176002	STATE PD RTMT - RESEARCH Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				125,000		
	Account Total	0	0	125,000	125,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				195,000		
	Account Total	0	0	195,000	195,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,450,000		
	Account Total	0	0	1,450,000	1,450,000	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				6,400		
	Account Total	0	0	6,400	6,400	0	0
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				35,000		
	Account Total	0	0	35,000	35,000	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				180,000		
	Account Total	0	0	180,000	180,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				145,000		
	Account Total	0	0	145,000	145,000	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				280,000		
	Account Total	0	0	280,000	280,000	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				1,450,000		
	Account Total	0	0	1,450,000	1,450,000	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				260,000		
	Account Total	0	0	260,000	260,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				225,000		
	Account Total	0	0	225,000	225,000	0	0
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				275,000		
	Account Total	0	0	275,000	275,000	0	0
179007	FUND 001 GIP - PLANT O&M Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
179009	FUND 001 GIP - UNALLOCATED Expense						
	Benefits				410,188		
	Operations and Maintenance				500,000		
	Account Total	0	0	910,188	910,188	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense						
	Benefits				2,200,000		
	Account Total	0	0	2,200,000	2,200,000	0	0
180500-20300	UTILITIES PAYROLL Expense						
	Utilities				120,900		
	Account Total	0	0	120,900	120,900	0	0
180505	LONGEVITY - PLANT Expense						
	Salaries - Non-Faculty				12,500		
	Account Total	0	0	12,500	12,500	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185001-20300	HEF ACADEMIC EQUIPMENT Expense						
	Operations and Maintenance				1,325,000		
	Account Total	0	0	1,325,000	1,325,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense						
	Operations and Maintenance				600,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	700,000	700,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense						
	Equipment (Capitalized)				80,000		
	Account Total	0	0	80,000	80,000	0	0
185009-20300	RES - HEF VPSAS Expense						
	Equipment (Capitalized)				350,000		
	Account Total	0	0	350,000	350,000	0	0
185010-20300	RES-UNALLOCATED HEF Expense						
	Benefits				58,287		
	Operations and Maintenance				751,520		
	Equipment (Capitalized)				200,000		
	Account Total	1,143,320	0	1,009,807	1,009,807	0	1,143,320
185020-20300	HEF - CIO Expense						
	Equipment (Capitalized)				310,000		
	Account Total	0	0	310,000	310,000	0	0
186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BLDGS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
196505-20300	HEF - PRESIDENT Expense						
	Equipment (Capitalized)				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196998-20300	E&G TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		4,082,145-				
	Discounts and Allow		13,462-				
	Expense						
	Scholarship Discounts				1,881,939-		
	Account Total	0	4,095,607-	0	1,881,939-	2,213,668-	2,213,668-
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		1,416,000				
	Expense						
	Scholarships				1,416,000		
	Account Total	0	1,416,000	0	1,416,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				750,000-		
	Account Total	0	0	750,000-	750,000-	0	0
197001-20311	RES - SPANISH STIPEND						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20303	RES - E&G EQUITY ADJUST						
	Expense						
	Salaries - Faculty				1,026		
	Benefits				28,200		
	Account Total	0	0	29,226	29,226	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE						
	Expense						
	Wages				250,000		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		35,673,644				
	State Approp - Bene		9,326,798				
	Higher Education Fu		5,193,232				
	Tuition - State		17,944,000				
	Discounts and Allow		4,082,145-				
	Fees		75,000				
	Discounts and Allow		13,462-				
	Waivers and Exempti		1,416,000				
	Contracts and Grant		3,699,908				
	Sales and Services		73,956				
	Investment Income		42,000				
	Expense						
	Salaries - Faculty				29,921,599		
	Salaries - Non-Faculty				17,100,441		
	Wages				401,054		
	Benefits				13,072,275		
	Utilities				120,900		
	Scholarships				5,642,255		
	Scholarship Discounts				1,881,939-		
	Operations and Maintenance				4,279,002		
	Equipment (Capitalized)				1,080,000		
	<b>Grand Total</b>	<b>1,143,320</b>	<b>69,348,931</b>	<b>1,827,012-</b>	<b>69,735,587</b>	<b>2,213,668-</b>	<b>1,070,348-</b>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		10,350,000				
	Account Total	0	10,350,000	10,350,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		9,820,000				
	Account Total	0	9,820,000	9,820,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		1,650,000				
	Account Total	0	1,650,000	1,650,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,380,000				
	Account Total	0	1,380,000	1,380,000-	0	0	0
200001-16100	TUITION SET ASIDE - TEXAS B-ON-TIME						
	Revenue						
	Tuition - Designate		470,000				
	Account Total	0	470,000	470,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
200002-11002	TECHNOLOGY FEE - FALL						
	Revenue						
	Fees		1,245,000				
	Account Total	0	1,245,000	1,245,000-	0	0	0
200002-12002	TECHNOLOGY FEE - SPRING						
	Revenue						
	Fees		1,160,000				
	Account Total	0	1,160,000	1,160,000-	0	0	0
200002-13002	TECHNOLOGY FEE - SUMMER I						
	Revenue						
	Fees		207,000				
	Account Total	0	207,000	207,000-	0	0	0
200002-14002	TECHNOLOGY FEE - SUMMER II						
	Revenue						
	Fees		138,000				
	Account Total	0	138,000	138,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-20200	TECHNOLOGY FEE-BAD DEBT EXP Expense Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL Revenue						
	Tuition - Designate		1,148,000				
	Account Total	0	1,148,000	1,148,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING Revenue						
	Tuition - Designate		1,083,000				
	Account Total	0	1,083,000	1,083,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I Revenue						
	Tuition - Designate		218,000				
	Account Total	0	218,000	218,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II Revenue						
	Tuition - Designate		131,000				
	Account Total	0	131,000	131,000-	0	0	0
200004-11002	COURSE REPEAT FEE - FALL Revenue						
	Fees		85,000				
	Account Total	0	85,000	85,000-	0	0	0
200004-12002	COURSE REPEAT FEE - SPRING Revenue						
	Fees		85,000				
	Account Total	0	85,000	85,000-	0	0	0
200004-13002	COURSE REPEAT FEE - SUMMER I Revenue						
	Fees		15,000				
	Account Total	0	15,000	15,000-	0	0	0
200004-14002	COURSE REPEAT FEE - SUMMER II Revenue						
	Fees		15,000				
	Account Total	0	15,000	15,000-	0	0	0
200004-20200	COURSE REPEAT FEE-BAD DEBT EXP Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200004-20300	COURSE REPEAT FEE - UNALLOCATED						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200005-10000	DSG FUND - INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		1,870,000				
	Account Total	0	1,870,000	1,870,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		1,820,000				
	Account Total	0	1,820,000	1,820,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		700,000				
	Account Total	0	700,000	700,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		480,000				
	Account Total	0	480,000	480,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				64,000		
	Account Total	0	0	64,000	64,000	0	0
200007-20300	DISTANCE ED FEE						
	Expense						
	Operations and Maintenance				1,175,800		
	Account Total	0	0	1,175,800	1,175,800	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense						
	Operations and Maintenance				33,141		
	Account Total	0	0	33,141	33,141	0	0
200007-20302	DISTANCE ED OPERATIONS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS Expense						
	Salaries - Non-Faculty				244,569		
	Benefits				66,000		
	Account Total	0	0	310,569	310,569	0	0
200007-20306	DIST ED FEE - BANDWIDTH Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200007-20308	DIST ED MARKETING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
200007-20310	DIST ED COURSE DESIGN/REDESIGN Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
200007-20311	DIST ED - CIO Expense						
	Salaries - Non-Faculty				95,936		
	Benefits				21,000		
	Account Total	0	0	116,936	116,936	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense						
	Operations and Maintenance				156,632		
	Account Total	0	0	156,632	156,632	0	0
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT Expense						
	Operations and Maintenance				750,000		
	Account Total	0	0	750,000	750,000	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue						
	Fees		188,000				
	Account Total	0	188,000	188,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-12002	PROGRAM DEL FEE - SPG						
	Revenue						
	Fees		166,000				
	Account Total	0	166,000	166,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	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
200009-20301	PROG DEL FEE - ROCKWALL						
	Expense						
	Operations and Maintenance				338,000		
	Account Total	0	0	338,000	338,000	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR						
	Expense						
	Operations and Maintenance				117,500		
	Account Total	0	0	117,500	117,500	0	0
200009-20320	ROCKWALL CENTER OPERATING FUND						
	Expense						
	Salaries - Non-Faculty				94,380		
	Benefits				18,000		
	Operations and Maintenance				8,500		
	Account Total	0	0	120,880	120,880	0	0
200010-11002	ONLINE OOS DIST FEE - FALL						
	Revenue						
	Fees		1,070,000				
	Account Total	0	1,070,000	1,070,000-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-12002	ONLINE OOS DIST FEE - SPRING						
	Revenue						
	Fees		1,050,000				
	Account Total	0	1,050,000	1,050,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0
200010-14002	ONLINE OOS DIST FEE - SUMMER II						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
200010-20200	ONLINE OOS DIST FEE BAD DEBT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				168,207		
	Wages				12,809		
	Benefits				40,240		
	Operations and Maintenance				22,881		
	Account Total	0	0	244,137	244,137	0	0
200100-20301	PRIDE						
	Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0
200102-20300	ARTISTS IN RESIDENCE						
	Expense						
	Operations and Maintenance				8,043		
	Account Total	0	0	8,043	8,043	0	0
200104-20300	A&M SYSTEM SUPPORT						
	Expense						
	Operations and Maintenance				650,000		
	Account Total	0	0	650,000	650,000	0	0
200200-20300	BANK SERVICE CHARGES						
	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
200202-20300	CONTRACT SVCS PYMT - IT Expense Operations and Maintenance Account Total	0	0	1,840,000	1,840,000	0	0
200202-20301	CONTRACT SVCS IT - CONTINGENCY Expense Operations and Maintenance Account Total	0	0	137,045	137,045	0	0
200303-20300	CONSULTANTS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
200305-20300	MARKETING COMMUNICATIONS Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	11,141	11,141	0	0
200306-20300	CREDIT CARD SERVICES Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY Expense Operations and Maintenance Account Total	0	0	7,207	7,207	0	0
200309-20300	CATALOGUES & SCHEDULES Expense Operations and Maintenance Account Total	0	0	17,042	17,042	0	0
200311-20300	COUNSELING-CACREP ACCRED Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
200313-20300	COMMUNITY ENGAGEMENT Expense Operations and Maintenance Account Total	0	0	19,911	19,911	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200400-20300	VP ADVANCEMENT Expense						
	Salaries - Non-Faculty				595,702		
	Benefits				136,000		
	Account Total	0	0	731,702	731,702	0	0
200400-20301	ADVANCEMENT OPERATING Expense						
	Operations and Maintenance				27,068		
	Account Total	0	0	27,068	27,068	0	0
200400-20302	ADVANCEMENT TRAVEL Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0
200400-20310	VPIA PERM NON-FAC SAL SAVINGS Expense						
	Salaries - Non-Faculty				37,277		
	Account Total	0	0	37,277	37,277	0	0
200401-20300	ADVANCEMENT_SERVICES Expense						
	Salaries - Non-Faculty				197,976		
	Wages				28,295		
	Benefits				35,820		
	Operations and Maintenance				20,610		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	292,701	292,701	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200402-20320	UNIV CROSSROADS EDUCATION CTR Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
200485-20300	SUMMER BUSINESS SCHOOL MODEL Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200490-20300	DEAN CSEA Expense Operations and Maintenance Account Total	0	0	13,002	13,002	0	0
200490-20301	RES - DEAN CSEA Expense Operations and Maintenance Account Total	0	0	34,789	34,789	0	0
200495-20300	ORSP DIRECTOR Expense Salaries - Non-Faculty Benefits Account Total	0	0	84,498	84,498	0	0
200496-20301	RESEARCH COMPLIANCE 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	16,900	16,900	0	0
200497-20301	RES-DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	33,483	33,483	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	61,346	61,346	0	0
200498-20302	DEAN COLL ED & HS - INST MEMBERSH Expense Operations and Maintenance Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN CBE Expense Benefits Operations and Maintenance Account Total	0	0	14,862	14,862	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				63,079		
	Equipment (Capitalized)				3,515		
	Account Total	0	0	66,594	66,594	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
200500-20308	ENRO MGMT - CALL CENTER						
	Expense						
	Wages				20,750		
	Benefits				50		
	Account Total	0	0	20,800	20,800	0	0
200505-20300	SCHOLARSHIPS						
	Expense						
	Scholarships				2,137,116		
	Account Total	0	0	2,137,116	2,137,116	0	0
200505-20302	DEC COMMERCE GRADS SCH-PRES ENH						
	Expense						
	Scholarships				62,000		
	Account Total	0	0	62,000	62,000	0	0
200505-20308	SCHOLARSHIPS - GRADUATE						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200505-20320	VPSAS SCHOLARSHIP FUNDING						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
200600-20300	FACULTY DEVELOPMENT						
	Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				15,553		
	Account Total	0	0	16,338	16,338	0	0
200600-20303	FACULTY DEV - EDUCATION						
	Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0
200601-20300	FACULTY RECRUITMENT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
200602-20300	FACULTY SENATE						
	Expense						
	Benefits				20		
	Operations and Maintenance				3,980		
	Account Total	0	0	4,000	4,000	0	0
200604-20300	FACULTY TRAVEL SCHOLARLY PRES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP						
	Expense						
	Wages				6,816		
	Benefits				500		
	Account Total	0	0	7,316	7,316	0	0
200801-20300	HONORS						
	Expense						
	Wages				14,077		
	Benefits				89		
	Operations and Maintenance				10,455		
	Account Total	0	0	24,621	24,621	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				2,286,955		
	Account Total	0	0	2,286,955	2,286,955	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				39,500		
	Account Total	0	0	39,500	39,500	0	0
200903-20300	INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB						
	Expense						
	Salaries - Non-Faculty				17,817		
	Benefits				5,000		
	Operations and Maintenance				13,183		
	Account Total	0	0	36,000	36,000	0	0
201300-20300	MATCHING FUNDS: SEOG						
	Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES						
	Expense						
	Operations and Maintenance				4,882		
	Account Total	0	0	4,882	4,882	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION						
	Expense						
	Operations and Maintenance				804		
	Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS						
	Expense						
	Operations and Maintenance				8,006		
	Account Total	0	0	8,006	8,006	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20303	MUSIC - INSTRUMENT REPAIR Expense Operations and Maintenance Account Total	0	0	2,341	2,341	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS Expense Scholarships Account Total	0	0	7,000	7,000	0	0
201301-20307	MUSIC - MARCHING BAND Expense Scholarships Operations and Maintenance Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE Expense Operations and Maintenance Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
201303-20300	MARKETING SERVICES Expense Operations and Maintenance Account Total	0	0	255,298	255,298	0	0
201304-20300	STUDENT SUPPORT SERVICES Expense Operations and Maintenance Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE Expense Operations and Maintenance Account Total	0	0	311,442	311,442	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201308-20300	MUSIC LICENSE FEES						
	Expense						
	Operations and Maintenance				7,617		
	Account Total	0	0	7,617	7,617	0	0
201575-20301	PLANNING & GOV REL OPER						
	Expense						
	Operations and Maintenance				25,758		
	Account Total	0	0	25,758	25,758	0	0
201601-20300	PRESIDENT'S HOME						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				216,195		
	Benefits				24,808		
	Account Total	0	0	241,003	241,003	0	0
201603-20303	FLAG FUND						
	Expense						
	Operations and Maintenance				3,200		
	Account Total	0	0	3,200	3,200	0	0
201603-20310	DEFERRED COMP 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 & RELOCATION						
	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
201610-20300	STRATEGIC ENRO PLAN-VPSAS Expense Operations and Maintenance Account Total	0	0	65,409	65,409	0	0
201615-20300	MRC MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense Operations and Maintenance Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense Scholarships Account Total	0	0	125,000	125,000	0	0
202100-20300	MANE EVENT DAY Expense Operations and Maintenance Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND Expense Operations and Maintenance Account Total	0	0	2,275	2,275	0	0
202104-20300	UTILITIES Expense Utilities Account Total	0	0	2,477,000	2,477,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202201-20300	VETERAN'S AFFAIRS						
	Expense						
	Operations and Maintenance				3,708		
	Equipment (Capitalized)				500		
	Account Total	0	0	4,208	4,208	0	0
202280-20300	VPBA LEADERSHIP COHORT						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
202290-20301	CIO - OPERATING						
	Expense						
	Wages				2,000		
	Operations and Maintenance				46,000		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	50,000	50,000	0	0
202295-20300	PROVOST & ACAD AFFAIRS						
	Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				161,410		
	Account Total	0	0	171,338	171,338	0	0
202296-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				16,133		
	Account Total	0	0	23,258	23,258	0	0
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202297-20300	MEDIA 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				5,689		
	Account Total	0	0	5,689	5,689	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202706	E&G SUPP ORP-INST SUPP Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20301	UNALLOCATED BUDGET Expense						
	Operations and Maintenance				32,699		
	Account Total	0	0	32,699	32,699	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				110,938		
	Account Total	0	0	110,938	110,938	0	0
202804-20300	RES FOR BUDGET ADJ-SA Expense						
	Operations and Maintenance				14,365		
	Account Total	0	0	14,365	14,365	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense						
	Operations and Maintenance				19,794		
	Account Total	0	0	19,794	19,794	0	0
202806-20300	RESERVE PROV CONTINGENCY AA Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210011-20300	ASSESSMENT SERVICES FEES						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				19,292		
	Wages				10,316		
	Benefits				2,500		
	Operations and Maintenance				42,892		
	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				97,436		
	Benefits				24,000		
	Operations and Maintenance				76,444		
	Account Total	0	0	197,880	197,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		235,000				
	Expense						
	Salaries - Non-Faculty				176,000		
	Benefits				59,000		
	Account Total	0	235,000	0	235,000	0	0
210018-10000	INTERNATIONAL STUDENT ADMIN FEE-REV						
	Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0
210018-20300	INTERNATIONAL STUDENT ADMIN FEE						
	Expense						
	Salaries - Non-Faculty				36,902		
	Benefits				9,000		
	Operations and Maintenance				14,098		
	Account Total	0	0	60,000	60,000	0	0

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						
	Salaries - Non-Faculty				31,704		
	Wages				136,649		
	Benefits				10,800		
	Operations and Maintenance				9,997		
	Account Total	0	0	189,150	189,150	0	0
210025-11002	ADVISING FEE FALL REV						
	Revenue						
	Fees		292,000				
	Account Total	0	292,000	292,000-	0	0	0
210025-12002	ADVISING FEE SPRING REV						
	Revenue						
	Fees		286,000				
	Account Total	0	286,000	286,000-	0	0	0
210025-13002	ADVISING FEE SUM I REV						
	Revenue						
	Fees		45,000				
	Account Total	0	45,000	45,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-14002	ADVISING FEE SUM II REV Revenue Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
210025-20200	ADVISING FEE - BAD DEBT Expense Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
210025-20300	ADVISING FEE EXPENSE Expense Operations and Maintenance				32,976		
	Account Total	0	0	32,976	32,976	0	0
210025-20301	VPSAS - ADVISING Expense Salaries - Non-Faculty Benefits				60,445 18,874		
	Account Total	0	0	79,319	79,319	0	0
210025-20302	CHSSA ADVISING Expense Salaries - Non-Faculty Benefits Operations and Maintenance				58,301 15,500 6,199		
	Account Total	0	0	80,000	80,000	0	0
210025-20303	COEHS - ADVISING Expense Salaries - Non-Faculty Benefits				55,000 25,000		
	Account Total	0	0	80,000	80,000	0	0
210025-20304	CBE - ADVISING Expense Salaries - Non-Faculty Benefits				66,800 13,200		
	Account Total	0	0	80,000	80,000	0	0
210025-20305	GRAD - ADVISING Expense Salaries - Non-Faculty Benefits				22,371 7,629		
	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				144,105		
	Benefits				35,500		
	Operations and Maintenance				1,600		
	Account Total	0	0	181,205	181,205	0	0
210025-20307	CSEA - ADVISING Expense						
	Salaries - Non-Faculty				50,500		
	Benefits				14,500		
	Operations and Maintenance				15,000		
	Account Total	0	0	80,000	80,000	0	0
210029-20300	CBE GRAD SCHOOL PROGRAM FEE OPERATE Revenue						
	Fees		750,000				
	Expense						
	Salaries - Faculty				511,229		
	Salaries - Non-Faculty				67,686		
	Benefits				171,085		
	Account Total	0	750,000	0	750,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS Revenue						
	Sales and Services		270,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				56,514		
	Benefits				5,000		
	Operations and Maintenance				245,868		
	Account Total	0	270,000	67,382	337,382	0	0
210032-20308	CTIS - SOFTWARE MAINT Expense						
	Wages				5,680		
	Benefits				40		
	Operations and Maintenance				572,939		
	Account Total	0	0	578,659	578,659	0	0
210045-20210	CPD - UIL Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				57,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	85,000	0	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				72,701		
	Wages				654		
	Benefits				20,720		
	Operations and Maintenance				11,807		
	Account Total	0	120,000	14,118-	105,882	0	0
210050-20904	CPD-SPECIAL PROGRAMS						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				22,912		
	Benefits				364		
	Operations and Maintenance				6,724		
	Account Total	0	30,000	0	30,000	0	0
210050-20949	CPD-ADMINISTRATIVE OVERHEAD						
	Expense						
	Operations and Maintenance				8,675		
	Account Total	0	0	8,675	8,675	0	0
210050-20950	CPD-RES-SALARY CHANGES						
	Expense						
	Operations and Maintenance				5,443		
	Account Total	0	0	5,443	5,443	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
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				31,184		
	Account Total	0	40,000	0	40,000	0	0
210060-20305	FINANCIAL AID -STATE AUTHORIZATIONS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				22,296		
	Benefits				9,000		
	Operations and Maintenance				58,769		
	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				55,000		
	Account Total	0	0	55,000	55,000	0	0
210121-10000	LIBRARY FINES						
	Revenue						
	Sales and Services		9,000				
	Account Total	0	9,000	9,000-	0	0	0
210121-11002	LIBRARY FEES - FALL						
	Revenue						
	Fees		530,000				
	Account Total	0	530,000	530,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210121-12002	LIBRARY FEES - SPRING						
	Revenue						
	Fees		530,000				
	Account Total	0	530,000	530,000-	0	0	0
210121-13002	LIBRARY FEES - SUM I						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
210121-14002	LIBRARY FEES - SUM II						
	Revenue						
	Fees		70,000				
	Account Total	0	70,000	70,000-	0	0	0
210121-20300	LIBRARY ACCESS FEE						
	Expense						
	Salaries - Non-Faculty				41,728		
	Benefits				13,810		
	Operations and Maintenance				720,596		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	796,134	796,134	0	0
210121-20500	RES-LIBRARY FEES						
	Expense						
	Operations and Maintenance				216,854		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	442,866	442,866	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS						
	Expense						
	Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0
210125-20300	LION'S CAMP						
	Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				8,536		
	Account Total	0	10,000	1,464-	8,536	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210188-20300	SUMMER CONFERENCE & CAMPS Expense						
	Salaries - Non-Faculty				43,689		
	Benefits				13,546		
	Account Total	0	0	57,235	57,235	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				170,032		
	Wages				31,621		
	Benefits				49,614		
	Operations and Maintenance				48,733		
	Account Total	0	0	300,000	300,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - CSEA Expense						
	Operations and Maintenance				2,615		
	Account Total	0	0	2,615	2,615	0	0
210193-20300	SPECIAL EVENT VPSAS Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense						
	Operations and Maintenance				48,700		
	Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN Expense						
	Operations and Maintenance				4,850		
	Account Total	0	0	4,850	4,850	0	0
210200-10001	SERVICE FEES Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210200-11002	TRANSCRIPT FEE - FALL						
	Revenue						
	Fees		73,000				
	Account Total	0	73,000	73,000-	0	0	0
210200-12002	TRANSCRIPT FEE - SPRING						
	Revenue						
	Fees		70,475				
	Account Total	0	70,475	70,475-	0	0	0
210200-13002	TRANSCRIPT FEE - SUM I						
	Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
210200-14002	TRANSCRIPT FEE - SUM II						
	Revenue						
	Fees		24,800				
	Account Total	0	24,800	24,800-	0	0	0
210200-20200	TRANSCRIPT FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				3,375		
	Account Total	0	0	3,375	3,375	0	0
210200-20300	TRANSCRIPTS & SERVICES						
	Expense						
	Salaries - Non-Faculty				146,189		
	Wages				5,000		
	Benefits				46,000		
	Operations and Maintenance				24,711		
	Account Total	0	0	221,900	221,900	0	0
210250-20300	TRANSPORTATION FEE - OPERATING						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		1,605,000				
	Expense						
	Scholarships				1,605,000		
	Account Total	0	1,605,000	0	1,605,000	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER						
	Expense						
	Salaries - Non-Faculty				750,000		
	Account Total	0	0	750,000	750,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210452-20301	RES - DES FAC SALARY INC Expense Salaries - Faculty Account Total	0	0	31,852	31,852	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense Salaries - Faculty Account Total	0	0	76,013	76,013	0	0
210459	RES - FRINGE BENEFITS Expense Benefits Account Total	0	0	258,750	258,750	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense Operations and Maintenance Account Total	0	0	610,428	610,428	0	0
210997-20320	PLANNED MAINTENANCE Expense Equipment (Capitalized) Account Total	0	0	20,000	20,000	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS Expense Operations and Maintenance Account Total	0	0	126,000	126,000	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	4,365,716- 3,116,792-	0	3,969,163- 3,969,163-	3,513,345-	3,513,345-
220000-20300	DESIGNATED - OTHERS Revenue Fees Sales and Services Account Total	0	3,340,000 660,000 4,000,000	4,000,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220010-20300	DES OTHER-INSTRUCTIONAL Expense						
	Salaries - Faculty				210,000		
	Benefits				30,900		
	Operations and Maintenance				1,965,027		
	Account Total	0	0	2,205,927	2,205,927	0	0
220015-20300	DEST OTHER-RESEARCH Expense						
	Operations and Maintenance				11,299		
	Account Total	0	0	11,299	11,299	0	0
220020-20300	DEST OTHER-PUBLIC SERVICE Expense						
	Operations and Maintenance				150,640		
	Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations and Maintenance				1,242,605		
	Account Total	0	0	1,313,905	1,313,905	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
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD Expense						
	Scholarships				1,460,000		
	Account Total	0	0	0	1,460,000	1,460,000-	1,460,000-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220402-20300	DESIG TUITION SET ASIDE-GRAD Expense						
	Scholarships				630,000		
	Account Total	0	0	0	630,000	630,000-	630,000-
222001	TPEG - RESIDENTS Expense						
	Scholarships				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
222002	TPEG - NON RESIDENTS Expense						
	Scholarships				170,000		
	Account Total	0	0	170,000	170,000	0	0
222900-20300	RES-INVESTMENT EARNINGS Revenue						
	Investment Income		300,000				
	Account Total	0	300,000	300,000-	0	0	0
230000-20300	COURSE FEES_(BUDGET USE ONLY) Revenue						
	Fees		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
240052-20300	ASSOCIATE VPBA Expense						
	Wages				500		
	Benefits				150		
	Operations and Maintenance				9,880		
	Account Total	0	0	10,530	10,530	0	0
240053-20300	VPBA TRAVEL FUND Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240090-20300	FACILITIES CNTRACT - OPERATING						
	Expense						
	Operations and Maintenance				4,100,000		
	Account Total	0	0	4,100,000	4,100,000	0	0
240090-20301	FACILITIES CONTRACT SAVINGS						
	Expense						
	Operations and Maintenance				402,000		
	Account Total	0	0	402,000	402,000	0	0
242040-20300	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				9,760		
	Account Total	0	0	9,760	9,760	0	0
242045-20300	BUSINESS SERVICES						
	Expense						
	Operations and Maintenance				4,170		
	Account Total	0	0	4,170	4,170	0	0
242050-20300	FINANCIAL REPORTING						
	Expense						
	Wages				20,000		
	Benefits				150		
	Operations and Maintenance				6,759		
	Account Total	0	0	26,909	26,909	0	0
242062-20300	ACCOUNTING SERVICES						
	Expense						
	Wages				11,821		
	Benefits				115		
	Operations and Maintenance				59,617		
	Account Total	0	0	71,553	71,553	0	0
242062-20303	ACCT SVCS - CONCUR ANUAL MAINT						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
242080-20300	HUMAN RES MNGT						
	Expense						
	Wages				5,000		
	Benefits				38		
	Operations and Maintenance				23,883		
	Account Total	0	0	28,921	28,921	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				18,517		
	Account Total	0	0	18,517	18,517	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				15,205		
	Account Total	0	0	15,205	15,205	0	0
242160-20301	PURCHASING - HUB Expense						
	Operations and Maintenance				4,070		
	Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242165-20300	CONTRACT ADMINISTRATION Expense						
	Operations and Maintenance				3,930		
	Account Total	0	0	3,930	3,930	0	0
242175-20300	EMERGING FINANCIAL SERVICES Expense						
	Operations and Maintenance				5,379		
	Account Total	0	0	5,379	5,379	0	0
242180-20300	TRAINING & DEVELOPMENT Expense						
	Operations and Maintenance				4,922		
	Account Total	0	0	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
242185-20300	COMPLIANCE Expense						
	Operations and Maintenance				21,517		
	Account Total	0	0	21,517	21,517	0	0
242190-20300	SAFETY OFFICE Expense						
	Operations and Maintenance				127,704		
	Equipment (Capitalized)				1,848		
	Account Total	0	0	129,552	129,552	0	0
242195-20300	SHIPPING/RECEIVING Expense						
	Operations and Maintenance				11,138		
	Account Total	0	0	11,138	11,138	0	0
242210-20300	UNIVERSITY POLICE Expense						
	Operations and Maintenance				51,760		
	Account Total	0	0	51,760	51,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense						
	Operations and Maintenance				23,750		
	Account Total	0	0	23,750	23,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20303	UPD - CAMERA SURVEILLANCE						
	Expense						
	Operations and Maintenance				20,700		
	Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING						
	Expense						
	Wages				8,016		
	Account Total	0	0	8,016	8,016	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE						
	Expense						
	Operations and Maintenance				3,056		
	Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN GRAD STUDIES & RES						
	Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Maintenance				41,765		
	Equipment (Capitalized)				2,500		
	Account Total	0	0	49,927	49,927	0	0
250010-20300	ART						
	Expense						
	Wages				16,839		
	Benefits				88		
	Operations and Maintenance				20,915		
	Account Total	0	0	37,842	37,842	0	0
250010-20301	ART EQUIPMENT REPAIR						
	Expense						
	Operations and Maintenance				4,357		
	Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP						
	Expense						
	Operations and Maintenance				2,886		
	Account Total	0	0	2,886	2,886	0	0
250075-20300	INSTITUTIONAL DIVERSITY & EQUITY						
	Expense						
	Operations and Maintenance				122,529		
	Account Total	0	0	122,529	122,529	0	0
250080-20300	HISTORY						
	Expense						
	Operations and Maintenance				13,255		
	Account Total	0	0	13,255	13,255	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250120-20300	LIT & LANG Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				27,111		
	Account Total	0	0	39,710	39,710	0	0
250120-20301	LIT & LANG - POSTSCRIPTS Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250130-20300	MUSIC Expense						
	Wages				4,505		
	Benefits				24		
	Operations and Maintenance				17,682		
	Account Total	0	0	22,211	22,211	0	0
250130-20700	MUSIC CONTRACTED SERVICES Expense						
	Operations and Maintenance				6,433		
	Account Total	0	0	6,433	6,433	0	0
250131-20300	MEDIA, COMM & THEATRE Expense						
	Wages				19,534		
	Benefits				103		
	Operations and Maintenance				21,234		
	Equipment (Capitalized)				4,000		
	Account Total	0	0	44,871	44,871	0	0
250131-20301	MEDIA, COMM & THEATRE RADIO/TV Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250160-20300	POLITICAL SCIENCE Expense						
	Operations and Maintenance				10,740		
	Account Total	0	0	10,740	10,740	0	0
250190-20300	SOC & CRIMINAL JUSTICE Expense						
	Operations and Maintenance				15,427		
	Account Total	0	0	15,427	15,427	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250510-20300	AG SCI Expense Operations and Maintenance Account Total	0	0	55,316	55,316	0	0
250520-20300	BIO & EARTH SCI Expense Wages Benefits Operations and Maintenance Account Total	0	0	51,076	51,076	0	0
250520-20301	BIO & EARTH SCI LAB Expense Operations and Maintenance Account Total	0	0	9,685	9,685	0	0
250530-20300	CHEMISTRY Expense Wages Benefits Operations and Maintenance Account Total	0	0	22,232	22,232	0	0
250530-20301	CHEMISTRY LAB SUPPLIES Expense Operations and Maintenance Account Total	0	0	4,245	4,245	0	0
250531-20300	COMP SCI & INFO SYSTEMS Expense Wages Benefits Operations and Maintenance Account Total	0	0	20,271	20,271	0	0
250630-20300	MATHEMATICS Expense Operations and Maintenance Account Total	0	0	20,938	20,938	0	0
250660-20300	PHYSICS Expense Wages Benefits Operations and Maintenance Account Total	0	0	23,822	23,822	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250660-20301	PHYSICS - EQUIP MAINT Expense Equipment (Capitalized)				14,065		
	Account Total	0	0	14,065	14,065	0	0
250660-20302	PHYSICS LAB SUPPLIES Expense Wages Benefits				5,913 31		
	Operations and Maintenance Account Total	0	0	7,046	7,046	0	0
250770-20300	INT SCIENCE LAB SUPPLIES Expense Wages Benefits				4,616 38		
	Operations and Maintenance Account Total	0	0	7,147	7,147	0	0
251003-20300	PLANETARIUM Expense Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
251051-20300	CURRICULUM AND INSTRUCTION Expense Operations and Maintenance				60,748		
	Account Total	0	0	60,748	60,748	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 Benefits				10,484 55		
	Operations and Maintenance Account Total	0	0	55,461	55,461	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				34,093		
	Account Total	0	0	44,015	44,015	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM Expense						
	Operations and Maintenance				5,820		
	Account Total	0	0	5,820	5,820	0	0
251160-20300	PSYCHOLOGY & SPEC ED Expense						
	Wages				16,116		
	Benefits				85		
	Operations and Maintenance				54,871		
	Account Total	0	0	71,072	71,072	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				19,475		
	Equipment (Capitalized)				482		
	Account Total	0	0	20,726	20,726	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	NURSING PROGRAM						
	Expense						
	Operations and Maintenance				50,146		
	Account Total	0	0	50,146	50,146	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				5,162		
	Account Total	0	0	5,162	5,162	0	0
252000-20300	LIBRARY						
	Expense						
	Operations and Maintenance				13,842		
	Account Total	0	0	13,842	13,842	0	0
252000-20301	LIBRARY COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				26,250		
	Account Total	0	0	26,250	26,250	0	0
252010-20300	ACCOUNTING						
	Expense						
	Operations and Maintenance				5,834		
	Account Total	0	0	5,834	5,834	0	0
252050-20300	ECONOMICS & FINANCE						
	Expense						
	Operations and Maintenance				4,942		
	Account Total	0	0	4,942	4,942	0	0
252070-20300	BUS ADMIN & MIS						
	Expense						
	Operations and Maintenance				5,152		
	Account Total	0	0	5,152	5,152	0	0
252090-20300	INDUSTRIAL ENG TECH						
	Expense						
	Operations and Maintenance				27,340		
	Account Total	0	0	27,340	27,340	0	0
252093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Operations and Maintenance				22,124		
	Account Total	0	0	22,124	22,124	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252130-20300	MARKETING & MANAGEMENT Expense						
	Operations and Maintenance				8,021		
	Account Total	0	0	8,021	8,021	0	0
252150-20300	APPLIED SCIENCES - BAAS Expense						
	Operations and Maintenance				2,647		
	Account Total	0	0	2,647	2,647	0	0
256000-20300	VP STUDENT ACCESS & SUCCESS Expense						
	Operations and Maintenance				55,992		
	Account Total	0	0	55,992	55,992	0	0
256002-20300	DEAN OF STUDENTS Expense						
	Operations and Maintenance				7,680		
	Account Total	0	0	7,680	7,680	0	0
256030-20300	CAREER DEVELOPMENT Expense						
	Operations and Maintenance				9,365		
	Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING Expense						
	Salaries - Non-Faculty				10,200		
	Operations and Maintenance				15,160		
	Account Total	0	0	25,360	25,360	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP Expense						
	Operations and Maintenance				4,219		
	Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS Expense						
	Wages				14,316		
	Benefits				75		
	Operations and Maintenance				117,344		
	Account Total	0	0	131,735	131,735	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256180-20300	REGISTRAR Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0
256183-20300	ORIENTATION MENTORS Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M Expense						
	Operations and Maintenance				8,544		
	Account Total	0	0	8,544	8,544	0	0
257080-20300	HONORS COLLEGE - OPER Expense						
	Salaries - Non-Faculty				8,000		
	Wages				6,101		
	Benefits				25		
	Operations and Maintenance				6,183		
	Account Total	0	0	20,309	20,309	0	0
257130-20300	METROPLEX Expense						
	Wages				47,747		
	Benefits				190		
	Operations and Maintenance				33,785		
	Account Total	0	0	81,722	81,722	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
257135-20300	UNIVERSITY COLLEGE Expense						
	Operations and Maintenance				58,293		
	Account Total	0	0	58,293	58,293	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257150-20300	OTHER OFF CAMPUS SITES						
	Expense						
	Operations and Maintenance				6,014		
	Account Total	0	0	6,014	6,014	0	0
257151-20300	RES-OFF CAMPUS TRAVEL						
	Expense						
	Operations and Maintenance				40,260		
	Account Total	0	0	40,260	40,260	0	0
257190-20300	RETENTION INITIATIVES						
	Expense						
	Wages				20,649		
	Benefits				82		
	Operations and Maintenance				5,558		
	Account Total	0	0	26,289	26,289	0	0
257590-20300	INTERNATIONAL STUDIES						
	Expense						
	Scholarships				75,000		
	Operations and Maintenance				31,086		
	Account Total	0	0	106,086	106,086	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				81,138		
	Account Total	0	0	81,138	81,138	0	0
260045-20300	DIVERSITY OFFICE						
	Expense						
	Operations and Maintenance				10,379		
	Account Total	0	0	10,379	10,379	0	0
261010-20300	KETR STAFF & OPERATING						
	Expense						
	Operations and Maintenance				30,308		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	32,308	32,308	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261090-20300	INSTITUTIONAL RESEARCH Expense Operations and Maintenance Account Total	0	0	10,271	10,271	0	0
261095-20300	QEP Expense Operations and Maintenance Account Total	0	0	89,508	89,508	0	0
261190-20300	INSTITUTIONAL EFFECTIVENESS Expense Operations and Maintenance Account Total	0	0	4,780	4,780	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE Expense Operations and Maintenance Account Total	0	0	11,031	11,031	0	0
264140-20300	MEDIA RELATIONS Expense Operations and Maintenance Account Total	0	0	570	570	0	0
285400-20300	MAJOR MAINTENANCE Expense Wages Account Total	0	0	50,000	50,000	0	0
297001	DESIGNATED DEBT SERVICE Expense Wages Account Total	0	0	720,000	720,000	0	0
297010-20301	NACUBO ACADEMIC SUPPORT Expense Operations and Maintenance Account Total	0	0	0	7,200,000	7,200,000-	7,200,000-
297010-20302	NACUBO STUDENT SERVICES Expense Operations and Maintenance Account Total	0	0	0	300,000-	300,000	300,000
297010-20304	NACUBO INSTITUTIONAL SUPPORT Expense Operations and Maintenance Account Total	0	0	0	8,200,000-	8,200,000	8,200,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
297010-20305	NACUBO O&M OF PLANT Expense						
	Operations and Maintenance				1,320,000		
	Account Total	0	0	0	1,320,000	1,320,000-	1,320,000-
297010-20306	NACUBO PUBLIC SERVICES Expense						
	Operations and Maintenance				20,000-		
	Account Total	0	0	0	20,000-	20,000	20,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		26,250,000				
	Discounts and Allow		4,365,716-				
	Fees		19,411,340				
	Discounts and Allow		3,116,792-				
	Waivers and Exempti		1,605,000				
	Contracts and Grant		40,000				
	Sales and Services		1,204,000				
	Investment Income		1,570,000				
	Expense						
	Salaries - Faculty				829,094		
	Salaries - Non-Faculty				4,006,716		
	Wages				1,773,473		
	Benefits				1,453,532		
	Utilities				2,477,000		
	Scholarships				10,399,171		
	Scholarship Discounts				3,969,163-		
	Operations and Maintenance				23,934,094		
	Equipment (Capitalized)				326,922		
	Grand Total	0	42,597,832	6,970,338-	41,230,839	5,603,345-	5,603,345-



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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				25,140		
	Benefits				38,000		
	Operations and Maintenance				436,860		
	Account Total	0	500,000	0	500,000	0	0
272010-20300	IT COMPUTER / PRINTER SURPLUS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
272050	LUMP SUM VACATION RESERVE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100	UNEMPLOYMENT COMP INS RESERVE (UCI)						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Benefits				35,000		
	Account Total	0	35,000	0	35,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20100	ATHLETICS - ADMINISTRATION						
	Expense						
	Wages				6,361		
	Benefits				1,000		
	Operations and Maintenance				105,000		
	Account Total	0	0	112,361	112,361	0	0
300001-20101	ATHLETICS-BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				127,204		
	Benefits				37,656		
	Operations and Maintenance				90,000		
	Account Total	0	0	254,860	254,860	0	0
300001-20102	ATHLETICS-BASKETBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				103,660		
	Benefits				26,832		
	Operations and Maintenance				80,000		
	Account Total	0	0	210,492	210,492	0	0
300001-20103	ATHLETICS-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				371,837		
	Wages				8,000		
	Benefits				110,376		
	Operations and Maintenance				214,000		
	Account Total	0	0	704,213	704,213	0	0
300001-20104	ATHLETICS-MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				10,573		
	Benefits				1,200		
	Operations and Maintenance				34,200		
	Account Total	0	0	45,973	45,973	0	0
300001-20105	ATHLETICS-SOCCER						
	Expense						
	Salaries - Non-Faculty				86,971		
	Benefits				31,428		
	Operations and Maintenance				50,164		
	Account Total	0	0	168,563	168,563	0	0
300001-20106	ATHLETICS - WOMEN'S TRACK & FIELD						
	Expense						
	Operations and Maintenance				45,600		
	Account Total	0	0	45,600	45,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20107	ATHLETICS-MEN'S TRACK & M/W CC Expense						
	Salaries - Non-Faculty				125,961		
	Benefits				37,500		
	Operations and Maintenance				45,600		
	Account Total	0	0	209,061	209,061	0	0
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				95,960		
	Benefits				25,236		
	Operations and Maintenance				50,000		
	Account Total	0	0	171,196	171,196	0	0
300001-20109	ATHLETICS-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				11,987		
	Benefits				1,356		
	Operations and Maintenance				28,500		
	Account Total	0	0	41,843	41,843	0	0
300001-20110	ATHLETICS-MAINTENANCE Expense						
	Wages				6,816		
	Operations and Maintenance				18,000		
	Account Total	0	0	24,816	24,816	0	0
300001-20112	ATHLETICS - CHEERLEADING Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
300001-20113	ATHLETICS DANCE COACH Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				4,824		
	Operations and Maintenance				12,000		
	Account Total	0	0	26,824	26,824	0	0
300001-20114	ATHLETICS - WOMEN'S CROSS COUNTRY Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
300001-20115	ATHLETICS - MEN'S CROSS COUNTRY Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20116	ATHLETICS - STRENGTH COACH Expense						
	Salaries - Non-Faculty				38,240		
	Wages				3,593		
	Benefits				11,304		
	Operations and Maintenance				6,500		
	Account Total	0	0	59,637	59,637	0	0
300001-20117	ATHLETICS - SOFTBALL Expense						
	Salaries - Non-Faculty				105,480		
	Benefits				28,596		
	Operations and Maintenance				90,000		
	Account Total	0	0	224,076	224,076	0	0
300001-20300	ATHLETICS Expense						
	Salaries - Non-Faculty				162,937		
	Benefits				41,388		
	Operations and Maintenance				10,000		
	Account Total	0	0	214,325	214,325	0	0
300001-20301	ATHLETIC BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				51,241		
	Wages				8,000		
	Benefits				13,332		
	Operations and Maintenance				6,500		
	Account Total	0	0	79,073	79,073	0	0
300001-20307	ATHLETICS - UTILITIES Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0
300001-20308	ATHLETICS - MARKETING Expense						
	Salaries - Non-Faculty				54,100		
	Wages				10,000		
	Benefits				17,352		
	Operations and Maintenance				45,000		
	Account Total	0	0	126,452	126,452	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20309	ATHLETICS - ACADEMICS						
	Expense						
	Salaries - Non-Faculty				47,698		
	Wages				9,413		
	Benefits				10,908		
	Operations and Maintenance				4,000		
	Account Total	0	0	72,019	72,019	0	0
300001-20310	ATHLETICS - COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				53,760		
	Wages				8,000		
	Benefits				13,740		
	Operations and Maintenance				2,000		
	Account Total	0	0	77,500	77,500	0	0
300001-20322	ATHLETICS ENHANCEMENT						
	Revenue						
	Gifts		50,000				
	Account Total	0	50,000	50,000-	0	0	0
300001-20330	ATH-PROGRAMS & CONCESSIONS						
	Revenue						
	Sales and Services		187,000				
	Account Total	0	187,000	187,000-	0	0	0
300001-20331	ATHLETICS INSURANCE						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
300001-20332	ATHLETICS TRAINING						
	Expense						
	Salaries - Non-Faculty				91,960		
	Wages				15,927		
	Benefits				30,444		
	Operations and Maintenance				80,000		
	Account Total	0	0	218,331	218,331	0	0
300001-20334	NCAA AUDIT						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300001-20350	ATHLETICS-UNALLOCATED OPERATING						
	Expense						
	Wages				5,483		
	Benefits				1,451		
	Account Total	0	0	6,934	6,934	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20360	ATH - SSC FACILITIES Expense Operations and Maintenance Account Total	0	0	27,026	27,026	0	0
300001-20365	ATHLETICS - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	47,000	47,000	0	0
300002-20300	ATHLETICS-SPORTS INFORMATION Expense Salaries - Non-Faculty Benefits Account Total	0	0	82,196	82,196	0	0
300005-11002	ATHLETIC FEE FALL Revenue Fees Account Total	0	970,000	970,000-	0	0	0
300005-12002	ATHLETIC FEE SPRING Revenue Fees Account Total	0	890,000	890,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I Revenue Fees Account Total	0	170,000	170,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II Revenue Fees Account Total	0	123,000	123,000-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0
300006-20301	ALL SPORTS BANQUET Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20101	ATH SCHOLARSHIPS M BASKETBALL Expense Scholarships				176,978		
	Account Total	0	0	176,978	176,978	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL Expense Scholarships				176,978		
	Account Total	0	0	176,978	176,978	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL Expense Scholarships				637,119		
	Account Total	0	0	637,119	637,119	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF Expense Scholarships				63,000		
	Account Total	0	0	63,000	63,000	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER Expense Scholarships				175,208		
	Account Total	0	0	175,208	175,208	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC Expense Scholarships				192,022		
	Account Total	0	0	192,022	192,022	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense Scholarships				192,022		
	Account Total	0	0	192,022	192,022	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense Scholarships				141,271		
	Account Total	0	0	141,271	141,271	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense Scholarships				80,000		
	Account Total	0	0	80,000	80,000	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL Expense Scholarships				127,000		
	Account Total	0	0	127,000	127,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20350	ATHLETIC SCHOLARSHIPS - RES Expense						
	Salaries - Non-Faculty				200,000-		
	Benefits				100,000-		
	Scholarships				50,000-		
	Account Total	0	0	350,000-	350,000-	0	0
300008-10000	ATHL - SCOREBOARD REV Revenue						
	Sales and Services		115,000				
	Account Total	0	115,000	115,000-	0	0	0
310000-10001	RESLIFE REV-SINGLE Revenue						
	Sales and Services		150,000				
	Account Total	0	150,000	150,000-	0	0	0
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT Expense						
	Operations and Maintenance				160,829		
	Account Total	0	0	160,829	160,829	0	0
310000-20301	RESLIFE OPERATIONS Expense						
	Salaries - Non-Faculty				647,280		
	Wages				165,050		
	Benefits				172,833		
	Operations and Maintenance				201,222		
	Account Total	0	0	1,186,385	1,186,385	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
310000-20306	RESLIFE LAUNDRY CONTRACT Expense						
	Operations and Maintenance				70,200		
	Account Total	0	0	70,200	70,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20307	RESLIFE UTILITIES						
	Expense						
	Utilities				700,000		
	Account Total	0	0	700,000	700,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS						
	Expense						
	Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP						
	Expense						
	Operations and Maintenance				182,156		
	Account Total	0	0	182,156	182,156	0	0
310000-20310	RESLIFE CABLE						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
310000-20312	RESLIFE PROGRAMMING						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
310000-20313	RESLIFE - DOOR ACCESS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
310000-20315	RESLIFE LIVING AND LEARNING						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
310000-20316	STAFF RECRUITMENT & TRAINING						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310000-20317	GRADUATE EXPERIENCE						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
310000-20318	MARKETING						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20319	RESLIFE - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	96,000	96,000	0	0
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	225,000	225,000	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310000-20401	RESLIFE-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	400,000	400,000	0	0
310000-20500	RESLIFE - RESERVE Expense Operations and Maintenance Account Total	0	0	14,252	14,252	0	0
310000-20800	RESLIFE CUST & MAINT COSTS Expense Operations and Maintenance Account Total	0	0	835,000	835,000	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	2,408,422	2,408,422-	0	0	0
310002-11102	RA HOUSING FALL Revenue Sales and Services Account Total	0	75,698	75,698-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING Revenue Sales and Services Account Total	0	2,412,550	2,412,550-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310002-12102	RA HOUSING SPRING						
	Revenue						
	Sales and Services		75,698				
	Account Total	0	75,698	75,698-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I						
	Revenue						
	Sales and Services		122,625				
	Account Total	0	122,625	122,625-	0	0	0
310002-13102	RA HOUSING SUMMER I						
	Revenue						
	Sales and Services		15,380				
	Account Total	0	15,380	15,380-	0	0	0
310002-14002	RESLIFE - SINGLE SUM II						
	Revenue						
	Sales and Services		103,655				
	Account Total	0	103,655	103,655-	0	0	0
310002-14102	RA HOUSING SUMMER II						
	Revenue						
	Sales and Services		15,380				
	Account Total	0	15,380	15,380-	0	0	0
310010-10000	FOOD SERVICES REVENUE						
	Revenue						
	Sales and Services		365,000				
	Account Total	0	365,000	365,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE						
	Revenue						
	Sales and Services		200				
	Account Total	0	200	200-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV						
	Revenue						
	Sales and Services		1,750				
	Account Total	0	1,750	1,750-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT						
	Expense						
	Operations and Maintenance				56,140		
	Account Total	0	0	56,140	56,140	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES						
	Expense						
	Operations and Maintenance				3,350,000		
	Account Total	0	0	3,350,000	3,350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20301	FOOD SERVICES MAINTENANCE Expense Operations and Maintenance Account Total	0	0	80,000	80,000	0	0
310010-20302	FOOD SERVICES OPERATIONS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
310010-20303	FOOD SERVICES RESERVE Expense Operations and Maintenance Account Total	0	0	25,967	25,967	0	0
310010-20304	FOOD SERVICES UTILITIES Expense Utilities Account Total	0	0	60,000	60,000	0	0
310010-20305	FOOD SERVICES M & R RESERVE Expense Operations and Maintenance Account Total	0	0	53,093	53,093	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense Operations and Maintenance Account Total	0	0	1,750	1,750	0	0
310012-11002	MEAL PLANS - FALL Revenue Sales and Services Account Total	0	2,000,000	2,000,000-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue Sales and Services Account Total	0	1,900,000	1,900,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL Revenue Sales and Services Account Total	0	599,387	599,387-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL Revenue						
	Sales and Services		25,128				
	Account Total	0	25,128	25,128-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING Revenue						
	Sales and Services		593,105				
	Account Total	0	593,105	593,105-	0	0	0
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING Revenue						
	Sales and Services		25,128				
	Account Total	0	25,128	25,128-	0	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES Expense						
	Utilities				260,000		
	Account Total	0	0	260,000	260,000	0	0
310041-20309	P.C. - RA ROOM CHARGES Expense						
	Operations and Maintenance				50,256		
	Account Total	0	0	50,256	50,256	0	0
310041-20319	P.C. - RA MEAL CHARGES Expense						
	Operations and Maintenance				25,600		
	Account Total	0	0	25,600	25,600	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
310060-11002	PRIDE ROCK - FALL Revenue						
	Sales and Services		738,916				
	Account Total	0	738,916	738,916-	0	0	0
310060-11102	PRIDE ROCK-RA HOUSING FALL Revenue						
	Sales and Services		25,048				
	Account Total	0	25,048	25,048-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-12002	PRIDE ROCK - SPRING Revenue						
	Sales and Services		738,916				
	Account Total	0	738,916	738,916-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING Revenue						
	Sales and Services		25,048				
	Account Total	0	25,048	25,048-	0	0	0
310060-20300	PRIDE ROCK - OPERATING EXPENSE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES Expense						
	Operations and Maintenance				50,096		
	Account Total	0	0	50,096	50,096	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES Expense						
	Operations and Maintenance				25,600		
	Account Total	0	0	25,600	25,600	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310080-11002	PHASE II UNIT - FALL Revenue						
	Sales and Services		1,102,112				
	Account Total	0	1,102,112	1,102,112-	0	0	0
310080-11102	PHASE II UNIT - RA HOUSING FALL Revenue						
	Sales and Services		37,572				
	Account Total	0	37,572	37,572-	0	0	0
310080-12002	PHASE II UNIT - SPRING Revenue						
	Sales and Services		1,102,112				
	Account Total	0	1,102,112	1,102,112-	0	0	0
310080-12102	PHASE II UNIT - RA HOUSING SPRING Revenue						
	Sales and Services		37,572				
	Account Total	0	37,572	37,572-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-20300	PHASE II UNIT - OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
310080-20307	PHASE II UNIT - UTILITIES						
	Expense						
	Utilities				215,000		
	Account Total	0	0	215,000	215,000	0	0
310080-20309	PHASE II UNIT - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				75,144		
	Account Total	0	0	75,144	75,144	0	0
310080-20319	PHASE II UNIT - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				38,400		
	Account Total	0	0	38,400	38,400	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN						
	Expense						
	Operations and Maintenance				293,348		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	343,348	343,348	0	0
315000-20200	BOOKSTORE						
	Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	0	0	0
315000-20301	BOOKSTORE						
	Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315000-20306	BOOKSTORE - SRSC RENTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE						
	Revenue						
	Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	40,000	15,000-	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				5,250		
	Account Total	0	0	5,250	5,250	0	0
320301-20300	CHILDREN'S LEARNING CENTER						
	Revenue						
	Sales and Services		373,000				
	Expense						
	Salaries - Non-Faculty				194,815		
	Wages				33,500		
	Benefits				64,085		
	Operations and Maintenance				25,913		
	Account Total	0	373,000	54,687-	318,313	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				15,000		
	Account Total	0	0	15,000	15,000	0	0
320301-20302	CLC-FOOD PROGRAM						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				22,453		
	Benefits				7,547		
	Account Total	0	30,000	0	30,000	0	0
320301-20305	CLC - INSURANCE PREMIUM						
	Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20306	CLC - DEFERRED MAINTENANCE Expense Operations and Maintenance Account Total	0	0	9,805	9,805	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	16,272	16,272	0	0
320301-20365	CLC - ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	8,060	8,060	0	0
321300-10001	RSC REVENUES Revenue Sales and Services Account Total	0	43,000	43,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS Revenue Other Operating Inc Account Total	0	98,000	98,000-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	32,340	32,340	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	644,086	644,086	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense Operations and Maintenance Account Total	0	0	7,630	7,630	0	0
321300-20302	RSC UTILITIES Expense Utilities Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20305	RSC PROJECTS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
321300-20306	RSC PROGRAMMING						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
321300-20307	RSC - OPERATING						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
321300-20308	RSC MARKETING						
	Expense						
	Operations and Maintenance				41,306		
	Account Total	0	0	41,306	41,306	0	0
321300-20313	RSC CREDIT CARD CHARGES						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
321300-20365	RSC - ASSESSMENTS						
	Expense						
	Operations and Maintenance				46,200		
	Account Total	0	0	46,200	46,200	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
321300-20800	RSC CUST & MAINT COSTS						
	Expense						
	Utilities				266,000		
	Account Total	0	0	266,000	266,000	0	0
321302-11002	RSC UNION CENTER FEE - FALL						
	Revenue						
	Fees		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING						
	Revenue						
	Fees		950,000				
	Account Total	0	950,000	950,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321302-13002	RSC UNION CENTER FEE - SUM I						
	Revenue						
	Fees		195,000				
	Account Total	0	195,000	195,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II						
	Revenue						
	Fees		165,000				
	Account Total	0	165,000	165,000-	0	0	0
321305-10000	PRIDE SHOP REVENUES						
	Revenue						
	Sales and Services		112,000				
	Account Total	0	112,000	112,000-	0	0	0
321305-20300	PRIDE SHOP						
	Expense						
	Salaries - Non-Faculty				35,743		
	Benefits				14,500		
	Operations and Maintenance				61,757		
	Account Total	0	0	112,000	112,000	0	0
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				50,000		
	Wages				20,000		
	Benefits				12,000		
	Operations and Maintenance				118,000		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-10001	REC CTR - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				20,090		
	Account Total	0	0	20,090	20,090	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				241,800		
	Benefits				6,200		
	Account Total	0	0	248,000	248,000	0	0
321800-20301	REC CTR - AQUATICS						
	Expense						
	Operations and Maintenance				60,300		
	Account Total	0	0	60,300	60,300	0	0
321800-20302	REC CTR - CLIMBING						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
321800-20303	REC CTR - OPERATIONS						
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	0	43,000	43,000	0	0
321800-20304	REC CTR - MAINTENANCE						
	Expense						
	Operations and Maintenance				14,900		
	Account Total	0	0	14,900	14,900	0	0
321800-20305	REC CTR - OFFICE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
321800-20306	REC CTR - AQUATIC MAINT						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20307	REC CTR - WELLNESS Expense Operations and Maintenance Account Total	0	0	21,200	21,200	0	0
321800-20308	REC CTR - ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	42,247	42,247	0	0
321800-20309	REC CTR - INSURANCE Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
321800-20310	REC CTR - UTILITIES Expense Utilities Account Total	0	0	125,000	125,000	0	0
321800-20312	REC CTR - MARKETING Expense Wages Benefits Operations and Maintenance Account Total	0	0	88,500	88,500	0	0
321800-20313	REC CTR - CREDIT CARD SVCS UNIV Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
321800-20316	REC CTR - SPECIAL PROJECTS Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
321800-20317	REC CTR - OFF CAMPUS PROG Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
321800-20319	REC CTR - FITNESS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	36,930	36,930	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT Expense Operations and Maintenance Account Total	0	0	4,700	4,700	0	0
321800-20321	REC CTR - UBIT Expense Operations and Maintenance Account Total	0	0	5,800	5,800	0	0
321800-20360	REC CTR - SSC FACILITIES, MAINT, GR Expense Operations and Maintenance Account Total	0	0	53,562	53,562	0	0
321800-20365	MRC - ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	28,700	28,700	0	0
321800-20850	REC CTR - RENOVATIONS ABOVE 5000 Expense Operations and Maintenance Account Total	0	0	45,800	45,800	0	0
321802-11002	REC CTR SPORTS FEE - FALL Revenue Fees Account Total	0	620,000	620,000-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING Revenue Fees Account Total	0	595,000	595,000-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I Revenue Fees Account Total	0	125,000	125,000-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II Revenue Fees Account Total	0	95,000	95,000-	0	0	0
321802-20300	MRC - UNALLOCATED Expense Operations and Maintenance Account Total	0	0	4,500	4,500	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321900-20300	STUDENT HEALTH SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
321901-11002	ID FEE-REVENUE - FALL						
	Revenue						
	Fees		54,000				
	Account Total	0	54,000	54,000-	0	0	0
321901-12002	ID FEE REVENUE - SPRING						
	Revenue						
	Fees		49,000				
	Account Total	0	49,000	49,000-	0	0	0
321901-13002	ID FEE REVENUE - SUM I						
	Revenue						
	Fees		19,000				
	Account Total	0	19,000	19,000-	0	0	0
321901-14002	ID FEE REVENUE - SUM II						
	Revenue						
	Fees		13,000				
	Account Total	0	13,000	13,000-	0	0	0
321901-20200	STUDENT IDENTIFICATION - BAD DEBT						
	Expense						
	Operations and Maintenance				1,799		
	Account Total	0	0	1,799	1,799	0	0
321901-20300	STUDENT IDENTIFICATION						
	Expense						
	Operations and Maintenance				63,000		
	Account Total	0	0	63,000	63,000	0	0
321901-20301	STUDENT ID - SRSC RENTAL						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
321902-20302	STUDENT ID - EQUIPMENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				105,876		
	Benefits				24,433		
	Operations and Maintenance				34,691		
	Account Total	0	275,000	110,000-	165,000	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
323600-20301	AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty				86,085		
	Wages				17,561		
	Benefits				21,774		
	Operations and Maintenance				13,000		
	Account Total	0	0	138,420	138,420	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES						
	Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324600-20300	PHYSICAL PLANT Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	131,360-	131,360-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION Revenue Waivers and Exempti Expense Scholarships Account Total	0	306,215	0	306,215	0	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC Expense Salaries - Non-Faculty Benefits Account Total	0	0	18,220	18,220	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS Revenue Investment Income Account Total	0	200,000	200,000-	0	0	0
330000-11002	STUDENT SERVICES FEE-FALL Revenue Fees Account Total	0	2,100,000	2,100,000-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING Revenue Fees Account Total	0	2,000,000	2,000,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I Revenue Fees Account Total	0	450,000	450,000-	0	0	0
330000-14002	STUDENT SERVICES FEE-SUMMER II Revenue Fees Account Total	0	300,000	300,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-20200	STUDENT SERVICES FEE-BAD DEBT Expense						
	Operations and Maintenance				67,900		
	Account Total	0	0	67,900	67,900	0	0
330000-20300	SSF - UNALLOCATED Expense						
	Operations and Maintenance				147,331-		
	Account Total	0	0	147,331-	147,331-	0	0
330005-10000	SS-INVESTMENT EARNINGS Revenue						
	Investment Income		70,000				
	Account Total	0	70,000	70,000-	0	0	0
330100-20300	DEAN OF CAMPUS LIFE Expense						
	Salaries - Non-Faculty				131,358		
	Wages				22,000		
	Benefits				34,142		
	Operations and Maintenance				85,725		
	Account Total	0	0	273,225	273,225	0	0
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
330300-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				30,300		
	Benefits				10,000		
	Operations and Maintenance				64,700		
	Account Total	0	0	105,000	105,000	0	0
330302-20300	CHILDREN'S LEARNING CENTER Expense						
	Salaries - Non-Faculty				10,893		
	Wages				58,000		
	Benefits				3,703		
	Operations and Maintenance				50,000		
	Account Total	0	0	122,596	122,596	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330305-20300	COUNSELING CENTER-OPERATING Expense						
	Salaries - Non-Faculty				431,715		
	Wages				55,000		
	Benefits				117,520		
	Operations and Maintenance				34,000		
	Account Total	0	0	638,235	638,235	0	0
330500-20300	EAST TEXAN Expense						
	Wages				7,300		
	Benefits				90		
	Operations and Maintenance				16,610		
	Account Total	0	0	24,000	24,000	0	0
330700-20300	GOLDEN LEOS Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
330800-20300	HOMECOMING Expense						
	Operations and Maintenance				38,272		
	Account Total	0	0	38,272	38,272	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense						
	Salaries - Non-Faculty				74,985		
	Benefits				16,250		
	Operations and Maintenance				34,100		
	Account Total	0	0	125,335	125,335	0	0
330901-20300	INTRAMURALS Expense						
	Wages				50,805		
	Benefits				3,000		
	Operations and Maintenance				16,295		
	Account Total	0	0	70,100	70,100	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE Expense						
	Wages				15,000		
	Benefits				275		
	Operations and Maintenance				29,725		
	Account Total	0	0	45,000	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331100-20300	KETR Expense Operations and Maintenance Account Total	0	0	13,802	13,802	0	0
331201-20300	LEGAL SERVICES-CONTRACT Expense Operations and Maintenance Account Total	0	0	13,000	13,000	0	0
331207-20300	LIVESTOCK JUDGING TEAM Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT Expense Wages Benefits Operations and Maintenance Account Total	0	0	175,120	175,120	0	0
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARYS Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	152,200	152,200	0	0
331300-20300	MUSIC-CHORALE Expense Operations and Maintenance Account Total	0	0	31,000	31,000	0	0
331300-20301	MUSIC - MUSICAL THEATER Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
331301-20300	MUSIC-PEP BAND Expense Wages Benefits Operations and Maintenance Account Total	0	0	74,000	74,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331302-20300	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
331310-20300	MODEL ARAB LEAGUE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
331800-20300	REC CENTER - SALARIES						
	Expense						
	Salaries - Non-Faculty				398,130		
	Benefits				125,430		
	Operations and Maintenance				13,886		
	Account Total	0	0	537,446	537,446	0	0
331800-20301	REC CENTER - HEALTH PROMOTIONS						
	Expense						
	Operations and Maintenance				27,210		
	Account Total	0	0	27,210	27,210	0	0
331800-20302	REC CENTER - SPEC PROGRAMMING						
	Expense						
	Operations and Maintenance				39,400		
	Account Total	0	0	39,400	39,400	0	0
331800-20304	SSC FACILITIES, MAINT, GROUNDS						
	Expense						
	Operations and Maintenance				114,657		
	Account Total	0	0	114,657	114,657	0	0
331905-20300	STUDENT RECOGNITION						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
331906-20300	STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				43,356		
	Wages				9,234		
	Benefits				11,439		
	Operations and Maintenance				23,971		
	Account Total	0	0	88,000	88,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331907-20300	STUDENT HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty				339,147		
	Benefits				90,000		
	Operations and Maintenance				111,252		
	Account Total	0	0	540,399	540,399	0	0
331908-20300	STUDENT ORGANIZATIONS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
331908-20301	SENIOR DAY - ALPHA PHI ALPHA						
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
331912-20300	SOPHOMORE EXPERIENCE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332100-20300	UNIVERSITY PLAYHOUSE						
	Expense						
	Wages				19,000		
	Benefits				200		
	Operations and Maintenance				25,800		
	Account Total	0	0	45,000	45,000	0	0
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Operations and Maintenance				52,000		
	Account Total	0	0	52,000	52,000	0	0
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				12,720		
	Wages				5,202		
	Benefits				179		
	Operations and Maintenance				276,899		
	Account Total	0	0	295,000	295,000	0	0
332103-20301	CLUB PROGRAMMING						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332104-20301	RAYBURN STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				44,500		
	Wages				390,000		
	Benefits				4,000		
	Operations and Maintenance				46,500		
	Account Total	0	0	485,000	485,000	0	0
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				81,240		
	Benefits				22,696		
	Operations and Maintenance				30,966		
	Account Total	0	0	134,902	134,902	0	0
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				139,441		
	Wages				1,257		
	Benefits				33,686		
	Operations and Maintenance				35,616		
	Account Total	0	0	210,000	210,000	0	0
332110-20300	UCOLL - CAMPUS COMMON READING PILOT						
	Expense						
	Operations and Maintenance				58,532		
	Account Total	0	0	58,532	58,532	0	0
332710-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		37,200				
	Expense						
	Scholarships				37,200		
	Account Total	0	37,200	0	37,200	0	0
332803-20300	RES AUX SSF NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				25,000		
	Benefits				20,000		
	Account Total	0	0	45,000	45,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		10,883,000				
	Discounts and Allow		2,059,918-				
	Waivers and Exempti		343,415				
	Contracts and Grant		30,000				
	Gifts		50,000				
	Sales and Services		16,520,402				
	Discounts and Allow		2,627,303-				
	Investment Income		270,000				
	Other Operating Inc		98,001				
	Expense						
	Salaries - Non-Faculty				4,913,284		
	Wages				1,350,390		
	Benefits				1,503,014		
	Utilities				1,943,000		
	Scholarships				2,452,013		
	Scholarship Discounts				836,777-		
	Operations and Maintenance				11,704,769		
	Equipment (Capitalized)				97,000		
	Grand Total	0	23,507,597	4,231,348-	23,126,693	3,850,444-	3,850,444-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS Expense						
	Scholarship Discounts				9,577,457-		
	Account Total	0	0	0	9,577,457-	9,577,457	9,577,457
500001-00000	ESTIMATED REST Revenue						
	Contracts and Grant		2,885,885				
	Student Financial A		19,811,788				
	Gifts		900,000				
	Account Total	0	23,597,673	0	0	23,597,673	23,597,673
500010-20300	EST REST - INSTRUCTIONAL Expense						
	Salaries - Non-Faculty				129,700		
	Scholarships				100,000		
	Operations and Maintenance				347,153		
	Account Total	0	0	0	576,853	576,853-	576,853-
500015-20300	EST REST - RESEARCH Expense						
	Salaries - Non-Faculty				453,500		
	Operations and Maintenance				332,601		
	Account Total	0	0	0	786,101	786,101-	786,101-
500020-20300	EST REST - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				240,000		
	Scholarships				100,000		
	Operations and Maintenance				223,000		
	Account Total	0	0	0	563,000	563,000-	563,000-
500025-20300	EST REST - ACADEMIC SUPPORT Expense						
	Scholarships				200,000		
	Account Total	0	0	0	200,000	200,000-	200,000-
500030-20300	EST REST - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				596,000		
	Wages				511,788		
	Operations and Maintenance				563,931		
	Account Total	0	0	0	1,671,719	1,671,719-	1,671,719-
500060-20300	EST REST - SCHOLARSHIPS Expense						
	Salaries - Non-Faculty				550,000		
	Scholarships				19,250,000		
	Account Total	0	0	0	19,800,000	19,800,000-	19,800,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		2,885,885				
	Student Financial A		19,811,788				
	Gifts		900,000				
	Expense						
	Salaries - Non-Faculty				1,969,200		
	Wages				511,788		
	Scholarships				19,650,000		
	Scholarship Discounts				9,577,457-		
	Operations and Maintenance				1,466,685		
	Grand Total	0	23,597,673	0	14,020,216	9,577,457	9,577,457

Form: UNCAF1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				06/23/2014 18:29	
FY 2015 CC 21		FY 2015 Operating Budget				Section: 8	
		Transfers by Account - Board Approved				Page: 1	
		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	CC	From Account	To Account	Feed Mand
21 010000	STATE APPROPRIATIONS						
	5TH YR ACCT SCH	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 COLL WS PROG SS	21 013260	14,668.00-	21	100890	21 132891-20300	Y
		21 019800	50,193,674.00-	21	010000	21 019800	Y
	** Decrease in Fund Balance **		50,243,582.00-				
21 010010	LOCAL E&G REVENUE						
	FARM REV	21 012000	73,956.00-	21	010010	21 132100-20300	Y
	TEX GRAN	21 013260	1,810,000.00-	21	100885	21 132900-20300	Y
	TX TRANT REN	21 013260	1,840,000.00-	21	100885	21 132900-20301	Y
	** Decrease in Fund Balance **		3,723,956.00-				
21 012000	E&G OPERATING BUDGETS						
	FARM REV	21 010010	73,956.00	21	010010	21 132100-20300	Y
	** Increase in Fund Balance **		73,956.00				
21 013260	OTHER STATE PROGRAMS						
	5TH YR ACCT SCH	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 COLL WS PROG SS	21 010000	14,668.00	21	100890	21 132891-20300	Y
	TEX GRAN	21 010010	1,810,000.00	21	100885	21 132900-20300	Y
	TX TRANT REN	21 010010	1,840,000.00	21	100885	21 132900-20301	Y
	** Increase in Fund Balance **		3,699,908.00				
21 017000	BENEFITS E&G						
	BENEFITS	21 019800	10,732,788.00	21	019800	21 017000	Y
	** Increase in Fund Balance **		10,732,788.00				
21 018500	E&G HEF BUDGETS						
	HEF SCI BLDG DEBT	01 011256	593,425.00-	21	018500	01 011256	N Y
	HEF MUSIC BLDG DEBT	01 011256	1,143,320.00-	21	018500	01 011256	N Y
	HEF	21 019800	5,193,232.00	21	019800	21 018500	Y
	PROP PURCH	21 080000	150,000.00-	21	018500	21 800001-20303	Y
	** Increase in Fund Balance **		3,306,487.00				
21 019700	E&G DEBT SERVICE SET ASIDE						
	TRB DEBT	01 011206	1,996,079.00-	21	019700	01 011206	N Y
	DEBT UTILITY	21 019800	224,005.00	21	019800	21 019700	Y
	DEBT TRB	21 019800	1,996,079.00	21	019800	21 019700	Y
	UTILITY DEBT	01 088821	224,005.00-	21	019700	01 088821	N Y
	** Decrease in Fund Balance **		0.00				
21 019702	TPEG TRANSFER SET ASIDE						
	TPEG GRANT	21 022700	1,670,000.00-	21	019702	21 022700	N
	TPEG LOAN	21 072200	184,000.00-	21	019702	21 072200	N
	** Decrease in Fund Balance **		1,854,000.00-				



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
21 019800	TRANSFER OF BUDGETED FUNDS						
		21 010000	50,193,674.00	21 010000	21 019800		Y
	BENEFITS	21 017000	10,732,788.00-	21 019800	21 017000		Y
	HEF	21 018500	5,193,232.00-	21 019800	21 018500		Y
	DEBT UTILITY	21 019700	224,005.00-	21 019800	21 019700		Y
	DEBT TRB	21 019700	1,996,079.00-	21 019800	21 019700		Y
	E&G FUND SUPPORT	21 021000	2,990,497.00	21 021000	21 019800		Y
	** Increase in Fund Balance **		35,038,067.00				
21 019999	E&G AFR ADJUSTMENTS						
	TUITION DISCOUNTING	21 049999	2,213,668.00	21 049999	21 019999		N
	** Increase in Fund Balance **		2,213,668.00				
21 021000	DESIGNATED REGENTS						
	E&G FUND SUPPORT	21 019800	2,990,497.00-	21 021000	21 019800		Y
	RES INVEST EARN	21 022000	300,000.00	21 022000	21 021000		Y
	MAJOR MAINT	21 028500	50,000.00-	21 021000	21 028500		Y
	DESIG DEBT SRC	21 029700	555,000.00-	21 021000	21 029700		Y
	DES DEBT SVC	21 029700	720,000.00-	21 021000	21 029700		Y
	AUX FUND SUPPORT	21 030000	2,534,841.00-	21 021000	21 030000		Y
	TRANSFER B-ON-TIME SETASIDE	21 094999	470,000.00-	21 021000	21 094999		N
	** Decrease in Fund Balance **		7,020,338.00-				
21 021999	DESIGNATED AFR ADJUSTMENTS						
	TUITION DISCOUNTING	21 049999	3,513,345.00	21 049999	21 021999		N
	** Increase in Fund Balance **		3,513,345.00				
21 022000	DESIGNATED - OTHER						
	RES INVEST EARN	21 021000	300,000.00-	21 022000	21 021000		Y
	TPEG RES	21 022700	1,500,000.00	21 022700	21 222001		Y
	TPEG NON-RES	21 022700	170,000.00	21 022700	21 222002		Y
	** Increase in Fund Balance **		1,370,000.00				
21 022700	TUITION SET ASIDES						
	TPEG GRANT	21 019702	1,670,000.00	21 019702	21 022700		N
	TPEG RES	21 022000	1,500,000.00-	21 022700	21 222001		Y
	TPEG NON-RES	21 022000	170,000.00-	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						
	DESIG DEBT SRC	21 021000	555,000.00	21 021000	21 029700		Y
	DES DEBT SVC	21 021000	720,000.00	21 021000	21 029700		Y
	RSC-DESIG DEBT	01 088821	555,000.00-	21 029700	01 088821		N Y
	** Increase in Fund Balance **		720,000.00				

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FY 2015 CC 21		FY 2015 Operating Budget				Section: 8	
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		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	CC	From Account	To Account	Feed Mand
21 030000	AUXILIARY OPERATING						
	AUX FUND SUPPORT	21 021000	2,534,841.00	21	021000	21 030000	Y
	ATHL SUPPORT	21 030010	2,748,763.00-	21	030000	21 030010	Y
	** Decrease in Fund Balance **		213,922.00-				
21 030010	ATHLETICS						
	ATHL SUPPORT	21 030000	2,748,763.00	21	030000	21 030010	Y
	MEM STADIUM	01 088821	81,794.00-	21	030010	01 088821	N Y
	** Increase in Fund Balance **		2,666,969.00				
21 030700	AUXILIARY DEBT SERVICE SET ASIDE						
	MRC DEBT	21 032180	548,771.00	21	032180	21 030700	Y
	DORM SAFETY	01 088821	128,575.00-	21	030700	01 088821	N Y
	MRC DEBT	01 088821	548,771.00-	21	030700	01 088821	N Y
	** Decrease in Fund Balance **		128,575.00-				
21 031000	RESIDENCE LIFE						
	RLL PC	21 031004	135,598.00	21	031004	21 031000	Y
	RLL PR RK	21 031006	381,482.00	21	031006	21 031000	Y
	RLL PH II	21 031008	236,724.00-	21	031000	21 031008	Y
	RLL TO RSC	21 032130	135,306.00-	21	031000	21 032130	Y
	WHITLEY HALL	01 088821	154,382.00-	21	031000	01 088821	N Y
	RLL NEW PRIDE	01 088821	521,679.00-	21	031000	01 088821	N Y
	** Decrease in Fund Balance **		531,011.00-				
21 031004	RES LIFE & LEARN - PRAIRIE CROSSING						
	RLL PC	21 031000	135,598.00-	21	031004	21 031000	Y
	PRAIRIE CROSSING	01 088821	742,294.00-	21	031004	01 088821	N Y
	** Decrease in Fund Balance **		877,892.00-				
21 031006	PRIDE ROCK						
	RLL PR RK	21 031000	381,482.00-	21	031006	21 031000	Y
	PRIDE ROCK	01 088821	1,045,750.00-	21	031006	01 088821	N Y
	** Decrease in Fund Balance **		1,427,232.00-				
21 031008	NEW RLL UNIT PHASE II						
	RLL PH II	21 031000	236,724.00	21	031000	21 031008	Y
	PHASE II DEBT	01 088821	1,832,200.00-	21	031008	01 088821	N Y
	** Decrease in Fund Balance **		1,595,476.00-				
21 031010	FOOD SERVICES						
	RSC EXPANS	01 088821	545,000.00-	21	031010	01 088821	N Y
	** Decrease in Fund Balance **		545,000.00-				
21 032130	MEMORIAL STUDENT CENTER						
	RLL TO RSC	21 031000	135,306.00	21	031000	21 032130	Y
	RSC	01 088821	1,165,744.00-	21	032130	01 088821	N Y
	** Decrease in Fund Balance **		1,030,438.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
21 032180	RECREATION CENTER MRC DEBT ** Decrease in Fund Balance **	21 030700	548,771.00- 548,771.00-	21 032180	21 030700	Y
21 033000	STUDENT SERVICES FEES MRC ** Decrease in Fund Balance **	21 033180	718,713.00- 718,713.00-	21 033000	21 033180	Y
21 033180	RECREATION CENTER SSF MRC ** Increase in Fund Balance **	21 033000	718,713.00 718,713.00	21 033000	21 033180	Y
21 034999	AUXILIARY AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	21 049999	3,850,444.00 3,850,444.00	21 049999	21 034999	N
21 049999	RESTRICTED AFR ADJUSTMENTS TUITION DISCOUNTING TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in Fund Balance **	21 019999 21 021999 21 034999	2,213,668.00- 3,513,345.00- 3,850,444.00- 9,577,457.00-	21 049999 21 049999 21 049999	21 019999 21 021999 21 034999	N N N
21 072200	TUITION LOAN - RESIDENT TPEG LOAN ** Increase in Fund Balance **	21 019702	184,000.00 184,000.00	21 019702	21 072200	N
21 080000	STATE FUNDS PROP PURCH ** Increase in Fund Balance **	21 018500	150,000.00 150,000.00	21 018500	21 800001-20303	Y
21 094999	AGENCY AFR ADJUSTMENTS TRANSFER B-ON-TIME SETASIDE ** Increase in Fund Balance **	21 021000	470,000.00 470,000.00	21 021000	21 094999	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	010000	STATE APPROPRIATIONS								
		LEG APPROP	21	100001	35,673,644.00	21	100001	21	010000	Y
		LEG APP OASI	21	100002	2,126,400.00	21	100002	21	010000	Y
		FUND 001 GIP	21	100009	5,590,188.00	21	100009	21	010000	Y
		5TH YR ACCT SCH	21	100010	8,000.00	21	100010	21	132800-20300	Y
		HEF	21	100011	5,193,232.00	21	100011	21	010000	Y
		TRS	21	100012	1,090,120.00	21	100012	21	010000	Y
		UCI	21	100013	21,210.00	21	100013	21	010000	Y
		RET ORP	21	100022	498,880.00	21	100022	21	010000	Y
		TX COL WS PROG AA	21	100890	27,240.00	21	100890	21	132890-20300	Y
		TX COLL WS PROG SS	21	100890	14,668.00	21	100890	21	132891-20300	Y
		** Potential Increase in Fund Balan			50,243,582.00					
21	010010	LOCAL E&G REVENUE								
		TUI RES FALL	21	100100-11002	4,100,000.00	21	100100-11002	21	010010	Y
		TUI NR FALL	21	100100-11003	1,950,000.00	21	100100-11003	21	010010	Y
		TUI RES SPG	21	100100-12002	3,950,000.00	21	100100-12002	21	010010	Y
		TUI NR SPG	21	100100-12003	1,900,000.00	21	100100-12003	21	010010	Y
		TUI RES SUM I	21	100100-13002	760,000.00	21	100100-13002	21	010010	Y
		TUI NR SUM I	21	100100-13003	150,000.00	21	100100-13003	21	010010	Y
		TUI RES SUM II	21	100100-14002	550,000.00	21	100100-14002	21	010010	Y
		TUI NR SUM II	21	100100-14003	70,000.00	21	100100-14003	21	010010	Y
		TPEG LN RES FALL	21	100300-11002	78,000.00	21	100300-11002	21	010010	Y
		TPEG LN NR FALL	21	100300-11003	6,600.00	21	100300-11003	21	010010	Y
		TPEG LN RES SPG	21	100300-12002	71,000.00	21	100300-12002	21	010010	Y
		TPEG LN NR SPG	21	100300-12003	6,500.00	21	100300-12003	21	010010	Y
		TPEG LN RES SUM I	21	100300-13002	14,000.00	21	100300-13002	21	010010	Y
		TPEG LN NR SUM I	21	100300-13003	700.00	21	100300-13003	21	010010	Y
		TPEG LN RES SU MII	21	100300-14002	7,000.00	21	100300-14002	21	010010	Y
		TPEG LN NR SUM II	21	100300-14003	200.00	21	100300-14003	21	010010	Y
		TPEG GR RES FALL	21	100400-11002	689,000.00	21	100400-11002	21	010010	Y
		TPEG GR NR FALL	21	100400-11003	78,000.00	21	100400-11003	21	010010	Y
		TPEG GR RES SPG	21	100400-12002	628,000.00	21	100400-12002	21	010010	Y
		TPEG GR NR SPG	21	100400-12003	71,000.00	21	100400-12003	21	010010	Y
		TPEG GR RES SU MI	21	100400-13002	122,000.00	21	100400-13002	21	010010	Y
		TPEG GR NR SUM I	21	100400-13003	14,000.00	21	100400-13003	21	010010	Y
		TPEG GR RES SUM II	21	100400-14002	61,000.00	21	100400-14002	21	010010	Y
		TPEG GR NR SUM II	21	100400-14003	7,000.00	21	100400-14003	21	010010	Y
		GRAD TUI RES FALL	21	100500-11002	780,000.00	21	100500-11002	21	010010	Y
		GRAT TUI NR FALL	21	100500-11003	240,000.00	21	100500-11003	21	010010	Y
		GRAD TUI RES SPG	21	100500-12002	790,000.00	21	100500-12002	21	010010	Y
		GRAT TUI NR SPG	21	100500-12003	230,000.00	21	100500-12003	21	010010	Y
		GRAD TUI RES SUM I	21	100500-13002	330,000.00	21	100500-13002	21	010010	Y
		GRAD TUI NR SUM I	21	100500-13003	70,000.00	21	100500-13003	21	010010	Y
		GRAD TUI RES SUM II	21	100500-14002	180,000.00	21	100500-14002	21	010010	Y
		GRAD TUI NR SUM II	21	100500-14003	40,000.00	21	100500-14003	21	010010	Y
		FARM	21	100830	73,956.00	21	100830	21	010010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	010010	LOCAL E&G REVENUE								
		INT LOCAL	21	100840	2,000.00	21	100840	21	010010	Y
		INT-STATE TRES	21	100841	40,000.00	21	100841	21	010010	Y
		LAB FEE FALL	21	100850-11002	33,000.00	21	100850-11002	21	010010	Y
		LAB FEE SPG	21	100850-12002	35,000.00	21	100850-12002	21	010010	Y
		LAB FEE SUM I	21	100850-13002	4,000.00	21	100850-13002	21	010010	Y
		LAB FEE SUM II	21	100850-14002	3,000.00	21	100850-14002	21	010010	Y
		TEX GRAN	21	100885	1,810,000.00	21	100885	21	132900-20300	Y
		TX TRANT REN	21	100885	1,840,000.00	21	100885	21	132900-20301	Y
		E&G BAD DEBT EXP	21	198000-20200	250,000.00-	21	010010	21	198000-20200	Y
		** Potential Increase in Fund Balan			21,534,956.00					
21	012000	E&G OPERATING BUDGETS								
		ART	21	120010-20300	1,126,235.00-	21	012000	21	120010-20300	Y
		HIST	21	120080-20300	490,279.00-	21	012000	21	120080-20300	Y
		LIT LANG	21	120120-20300	1,230,701.00-	21	012000	21	120120-20300	Y
		MUSIC	21	120130-20300	1,162,949.00-	21	012000	21	120130-20300	Y
		MMCT	21	120131-20300	813,357.00-	21	012000	21	120131-20300	Y
		POL SCI	21	120160-20300	386,631.00-	21	012000	21	120160-20300	Y
		SOC CRM JUS	21	120190-20300	686,869.00-	21	012000	21	120190-20300	Y
		AG SCI	21	120510-20300	624,849.00-	21	012000	21	120510-20300	Y
		AG SCI RES TECH	21	120511-20300	19,342.00-	21	012000	21	120511-20300	Y
		BIO	21	120520-20300	784,382.00-	21	012000	21	120520-20300	Y
		CHEM	21	120530-20300	522,797.00-	21	012000	21	120530-20300	Y
		COMP SCI	21	120531-20300	866,659.00-	21	012000	21	120531-20300	Y
		MATH	21	120630-20300	968,095.00-	21	012000	21	120630-20300	Y
		PHYSICS	21	120660-20300	660,082.00-	21	012000	21	120660-20300	Y
		CUR & INS	21	121051-20300	2,352,878.00-	21	012000	21	121051-20300	Y
		ED LEAD	21	121055-20300	1,420,057.00-	21	012000	21	121055-20300	Y
		HHP	21	121080-20300	770,943.00-	21	012000	21	121080-20300	Y
		PSY CNS SPEC ED	21	121160-20300	2,007,724.00-	21	012000	21	121160-20300	Y
		SOC WRK	21	121191-20300	669,664.00-	21	012000	21	121191-20300	Y
		ED CERT	21	121270-20300	196,199.00-	21	012000	21	121270-20300	Y
		COEHS MENTOR CTR	21	121275-20300	76,883.00-	21	012000	21	121275-20300	Y
		NURSING	21	121300-20300	575,083.00-	21	012000	21	121300-20300	Y
		ACCTG	21	122010-20300	1,314,729.00-	21	012000	21	122010-20300	Y
		ECO & FIN	21	122050-20300	1,142,188.00-	21	012000	21	122050-20300	Y
		BUS ADMIN MIS	21	122070-20300	990,875.00-	21	012000	21	122070-20300	Y
		IET	21	122090-20300	513,677.00-	21	012000	21	122090-20300	Y
		IET SPEC IT OP	21	122091-20300	2,176.00-	21	012000	21	122091-20300	Y
		IET SPEC IT	21	122091-20301	179,243.00-	21	012000	21	122091-20301	Y
		CONST ENG	21	122093-20300	331,951.00-	21	012000	21	122093-20300	Y
		MKTG MGMT	21	122130-20300	1,725,356.00-	21	012000	21	122130-20300	Y
		BAAS	21	122150-20300	299,229.00-	21	012000	21	122150-20300	Y
		HONORS COLLEGE	21	127080-20300	226,741.00-	21	012000	21	127080-20300	Y
		COMM COLL OUTREACH	21	127125-20300	36,360.00-	21	012000	21	127125-20300	Y
		METROPLEX	21	127130-20300	112,019.00-	21	012000	21	127130-20300	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From	To			
21	012000	E&G OPERATING BUDGETS								
		UNIVERSITY COLLEGE	21	127135-20300	249,466.00-	21	012000	21	127135-20300	Y
		UCOLL-MATH	21	127135-20301	207,151.00-	21	012000	21	127135-20301	Y
		NAVARRO	21	127140-20300	45,774.00-	21	012000	21	127140-20300	Y
		NAVARRO	21	127140-20300	155,080.00-	21	012000	21	127140-20300	Y
		INTL STUDIES	21	127590-20300	213,461.00-	21	012000	21	127590-20300	Y
		MIDLOTHIAN	21	127700-20300	73,440.00-	21	012000	21	127700-20300	Y
		LONG-INSTR	21	128001	70,000.00-	21	012000	21	128001	Y
		LONG-RES	21	128010	600.00-	21	012000	21	128010	Y
		RES CHSSA	21	129000-20300	646,000.00-	21	012000	21	129000-20300	Y
		RES CSEA GA	21	129050-20300	453,600.00-	21	012000	21	129050-20300	Y
		RES COEHS GA	21	129100-20300	470,400.00-	21	012000	21	129100-20300	Y
		RES CBE	21	129200-20300	160,000.00-	21	012000	21	129200-20300	Y
		RES VPAA	21	129300-20300	2,219,093.00-	21	012000	21	129300-20300	Y
		RES SUMMER SAL	21	129500-20300	2,004,618.00-	21	012000	21	129500-20300	Y
		RES SUM SAL CHSSA	21	129500-20303	50,000.00-	21	012000	21	129500-20303	Y
		RES SUM SAL CBE	21	129500-20304	50,000.00-	21	012000	21	129500-20304	Y
		RES SUM SAL COEHS	21	129500-20305	50,000.00-	21	012000	21	129500-20305	Y
		RES SUM SAL CSEA	21	129500-20308	50,000.00-	21	012000	21	129500-20308	Y
		RES SUM SAL LIB	21	129505-20306	25,000.00-	21	012000	21	129505-20306	Y
		SUMMER EARN GRAD	21	129505-20307	25,000.00-	21	012000	21	129505-20307	Y
		RES WINTER SAL	21	129600-20300	40,000.00-	21	012000	21	129600-20300	Y
		GRAD SCH	21	130000-20300	397,068.00-	21	012000	21	130000-20300	Y
		DEAN GRAD GA TUI REMIS	21	130000-20302	441,000.00-	21	012000	21	130000-20302	Y
		DEAN GRAD RES	21	130000-20500	189,000.00-	21	012000	21	130000-20500	Y
		DEAN CHSSA	21	131000-20300	304,692.00-	21	012000	21	131000-20300	Y
		CHSSA ADV	21	131000-20305	46,207.00-	21	012000	21	131000-20305	Y
		PLANETRM	21	131003-20300	135,820.00-	21	012000	21	131003-20300	Y
		DEAN COEHS	21	131100-20300	446,059.00-	21	012000	21	131100-20300	Y
		DEAN CBE	21	131200-20300	388,255.00-	21	012000	21	131200-20300	Y
		DEAN CSEA	21	131300-20300	400,059.00-	21	012000	21	131300-20300	Y
		ASSESSMENT SVCS	21	131599-20300	111,270.00-	21	012000	21	131599-20300	Y
		LONG-ACA SUP	21	131700	105,000.00-	21	012000	21	131700	Y
		LIB	21	132000-20300	1,504,379.00-	21	012000	21	132000-20300	Y
		FARM REV	21	132100-20300	73,956.00-	21	010010	21	132100-20300	Y
		FARM	21	132100-20300	135,506.00-	21	012000	21	132100-20300	Y
		COMM SKILLS CTR	21	132600-20300	2,112.00-	21	012000	21	132600-20300	Y
		TUI REBATES	21	132901-20300	10,000.00-	21	012000	21	132901-20300	Y
		DOCT TUI SET ASIDE	21	132902-20300	10,000.00-	21	012000	21	132902-20300	Y
		RES EXCELL	21	140800-20300	184,998.00-	21	012000	21	140800-20300	Y
		RESEARCH	21	140900-20300	58,992.00-	21	012000	21	140900-20300	Y
		NETX PARTNERSHIP	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 FACULTY PROF DEVELOPMENT	21	150000-20303	38,600.00-	21	012000	21	150000-20303	Y
		NETX CONTRACTED SVCS	21	150000-20700	50,000.00-	21	012000	21	150000-20700	Y
		NETX EMERG PERM	21	150001-20306	76,354.00-	21	012000	21	150001-20306	Y
		NETX	21	150001-20310	14,232.00-	21	012000	21	150001-20310	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		KETR STAFF & OPERATING	21	151010-20300	192,903.00-	21	012000	21	151010-20300	Y
		LONG-PUB SVC	21	151150	12,500.00-	21	012000	21	151150	Y
		PRES OFFICE	21	160000-20300	193,945.00-	21	012000	21	160000-20300	Y
		PRES PERM SAL SAV	21	160000-20310	41,912.00-	21	012000	21	160000-20310	Y
		PLANNING & GOV REL	21	160040-20300	196,300.00-	21	012000	21	160040-20300	Y
		DIVERSITY OFFICE	21	160045-20300	122,004.00-	21	012000	21	160045-20300	Y
		COEHS STEM	21	160049-20303	80,000.00-	21	012000	21	160049-20303	Y
		SIF GRAD	21	160049-20304	70,000.00-	21	012000	21	160049-20304	Y
		VPAA	21	160050-20300	913,082.00-	21	012000	21	160050-20300	Y
		VPAA NF MERIT	21	160050-20311	63,340.00-	21	012000	21	160050-20311	Y
		VPAA F MERIT	21	160050-20312	23,663.00-	21	012000	21	160050-20312	Y
		VPBA	21	160051-20300	246,970.00-	21	012000	21	160051-20300	Y
		VPBA SAL SAV	21	160051-20310	63,336.00-	21	012000	21	160051-20310	Y
		AVP BUDGET & REPORTING	21	160052-20300	178,050.00-	21	012000	21	160052-20300	Y
		ORIENTATION	21	160055-20300	115,543.00-	21	012000	21	160055-20300	Y
		DIVERSITY	21	160075-20300	41,265.00-	21	012000	21	160075-20300	Y
		INST RESEARCH	21	161090-20300	407,022.00-	21	012000	21	161090-20300	Y
		QEP	21	161095-20300	97,224.00-	21	012000	21	161095-20300	Y
		DIV OF IT EXCELLENCE	21	162020-20300	301,166.00-	21	012000	21	162020-20300	Y
		BUDGET SALARIES	21	162040-20300	198,414.00-	21	012000	21	162040-20300	Y
		BUS SVCS	21	162045-20300	262,973.00-	21	012000	21	162045-20300	Y
		FIN REPORTING	21	162050-20300	132,903.00-	21	012000	21	162050-20300	Y
		ACCTG SVCS	21	162062-20300	325,671.00-	21	012000	21	162062-20300	Y
		HR	21	162080-20300	375,595.00-	21	012000	21	162080-20300	Y
		PAYROLL	21	162085-20300	181,715.00-	21	012000	21	162085-20300	Y
		MAIL SVCS	21	162120-20300	41,000.00-	21	012000	21	162120-20300	Y
		PURCHASING	21	162160-20300	214,822.00-	21	012000	21	162160-20300	Y
		CONTRACT MGMT	21	162165-20300	112,190.00-	21	012000	21	162165-20300	Y
		EMERG FIN SVCS	21	162175-20300	140,710.00-	21	012000	21	162175-20300	Y
		TRAINING & DEV	21	162180-20300	128,197.00-	21	012000	21	162180-20300	Y
		COMPLIANCE	21	162185-20300	219,927.00-	21	012000	21	162185-20300	Y
		SAFETY	21	162190-20300	301,395.00-	21	012000	21	162190-20300	Y
		SHIPPING SALARIES	21	162195-20300	84,629.00-	21	012000	21	162195-20300	Y
		UPD	21	162210-20300	1,089,497.00-	21	012000	21	162210-20300	Y
		MEDIA REL	21	164130-20300	430,803.00-	21	012000	21	164130-20300	Y
		COMM ENGAGEMENT	21	164140-20300	130,000.00-	21	012000	21	164140-20300	Y
		LONG-INST SUP	21	165900	110,000.00-	21	012000	21	165900	Y
		VPSAS	21	166000-20300	442,113.00-	21	012000	21	166000-20300	Y
		DEAN OF STUDENTS	21	166002-20300	106,050.00-	21	012000	21	166002-20300	Y
		HEALTH SVCS	21	166020-20300	80,000.00-	21	012000	21	166020-20300	Y
		CAREER SVCS	21	166030-20300	120,726.00-	21	012000	21	166030-20300	Y
		SDRS DISABILITY	21	166040-20300	9,207.00-	21	012000	21	166040-20300	Y
		ENRO MGMT	21	166050-20300	149,701.00-	21	012000	21	166050-20300	Y
		FRESH ADMIS	21	166060-20300	546,989.00-	21	012000	21	166060-20300	Y
		FIN AID	21	166061-20300	802,986.00-	21	012000	21	166061-20300	Y
		INTL STD SVCS	21	166090-20300	125,678.00-	21	012000	21	166090-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		REGISTRAR	21	166180-20300	346,716.00-	21	012000	21	166180-20300	Y
		VPSAS SAL SAV	21	166196-20310	49,055.00-	21	012000	21	166196-20310	Y
		UNEXP MERIT	21	166196-20311	2,022.00-	21	012000	21	166196-20311	Y
		TRANS ADMIS	21	166200-20300	117,287.00-	21	012000	21	166200-20300	Y
		LONG-STD SVC	21	166900	80,000.00-	21	012000	21	166900	Y
		UTIL	21	180500-20300	120,900.00-	21	012000	21	180500-20300	Y
		LONG-PLANT	21	180505	12,500.00-	21	012000	21	180505	Y
		E&G SAL SAV	21	197000	750,000.00	21	197000	21	012000	Y
		NF SPAN STIP	21	197001-20311	20,000.00-	21	012000	21	197001-20311	Y
		EQUITY ADJ	21	197002-20303	29,226.00-	21	012000	21	197002-20303	Y
		** Potential Decrease in Fund Balan			48,325,023.00-					
21	013260	OTHER STATE PROGRAMS								
		5TH YR ACCT SCH	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 COLL WS PROG SS	21	132891-20300	14,668.00-	21	100890	21	132891-20300	Y
		TEX GRAN	21	132900-20300	1,810,000.00-	21	100885	21	132900-20300	Y
		TX TRANT REN	21	132900-20301	1,840,000.00-	21	100885	21	132900-20301	Y
		** Potential Decrease in Fund Balan			3,699,908.00-					
21	017000	BENEFITS E&G								
		GIP INST	21	170001	825,000.00-	21	017000	21	170001	Y
		GIP RES	21	170002	3,000.00-	21	017000	21	170002	Y
		GIP PUB SVC	21	170003	6,000.00-	21	017000	21	170003	Y
		GIP ACA SUP	21	170004	165,000.00-	21	017000	21	170004	Y
		GIP STD SVC	21	170005	90,000.00-	21	017000	21	170005	Y
		GIP INST SUP	21	170006	140,000.00-	21	017000	21	170006	Y
		GIP PLANT	21	170007	40,000.00-	21	017000	21	170007	Y
		GIP RET	21	170101	975,000.00-	21	017000	21	170101	Y
		WCI INST	21	171001	70,000.00-	21	017000	21	171001	Y
		WCI RES	21	171002	500.00-	21	017000	21	171002	Y
		WCI PUB SVC	21	171003	1,300.00-	21	017000	21	171003	Y
		WCI ACAD SUP	21	171004	10,400.00-	21	017000	21	171004	Y
		WCI STD SC	21	171005	6,800.00-	21	017000	21	171005	Y
		WCI INST SUP	21	171006	10,700.00-	21	017000	21	171006	Y
		WCI PLANT	21	171007	4,000.00-	21	017000	21	171007	Y
		RET INST	21	172001	550,000.00-	21	017000	21	172001	Y
		RET RES	21	172002	1,300.00-	21	017000	21	172002	Y
		RET PUB SVC	21	172003	2,400.00-	21	017000	21	172003	Y
		RET ACAD SUP	21	172004	112,000.00-	21	017000	21	172004	Y
		RET STD SVC	21	172005	64,500.00-	21	017000	21	172005	Y
		RET INST SUP	21	172006	100,000.00-	21	017000	21	172006	Y
		RET PLANT	21	172007	43,000.00-	21	017000	21	172007	Y
		OASI INST	21	173001	550,000.00-	21	017000	21	173001	Y
		OASI RES	21	173002	650.00-	21	017000	21	173002	Y
		OASI PUB SVC	21	173003	500.00-	21	017000	21	173003	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	017000	BENEFITS E&G								
		OASI ACAD SUP	21	173004	125,000.00-	21	017000	21	173004	Y
		OASI STD SVC	21	173005	65,000.00-	21	017000	21	173005	Y
		OASI INST SUP	21	173006	90,000.00-	21	017000	21	173006	Y
		OASI PLANT	21	173007	60,000.00-	21	017000	21	173007	Y
		UCI INST	21	174001	20,000.00-	21	017000	21	174001	Y
		UCI RES	21	174002	750.00-	21	017000	21	174002	Y
		UCI PUB SVC	21	174003	250.00-	21	017000	21	174003	Y
		UCI ACAD SVC	21	174004	5,000.00-	21	017000	21	174004	Y
		UCI STD SVC	21	174005	8,000.00-	21	017000	21	174005	Y
		UCI INST SUP	21	174006	3,000.00-	21	017000	21	174006	Y
		UCI PLANT	21	174007	1,250.00-	21	017000	21	174007	Y
		UCI INST	21	175001	10,000.00-	21	017000	21	175001	Y
		UCI RES	21	175002	200.00-	21	017000	21	175002	Y
		UCI PUB SVC	21	175003	200.00-	21	017000	21	175003	Y
		UCI ACAD SUP	21	175004	3,000.00-	21	017000	21	175004	Y
		UCI STD SVC	21	175005	4,000.00-	21	017000	21	175005	Y
		UCI INST SUP	21	175006	3,000.00-	21	017000	21	175006	Y
		UCI PLANT	21	175007	500.00-	21	017000	21	175007	Y
		RTMT INST	21	176001	1,064,000.00-	21	017000	21	176001	Y
		RET RES	21	176002	20,000.00-	21	017000	21	176002	Y
		RTMT PUB SVC	21	176003	20,000.00-	21	017000	21	176003	Y
		RTMT ACAD SUP	21	176004	150,000.00-	21	017000	21	176004	Y
		RTMT STD SVC	21	176005	125,000.00-	21	017000	21	176005	Y
		RTMT INST SUP	21	176006	195,000.00-	21	017000	21	176006	Y
		RTMT PLANT	21	176007	15,000.00-	21	017000	21	176007	Y
		OASI INST	21	178001	1,450,000.00-	21	017000	21	178001	Y
		OASI RES	21	178002	6,400.00-	21	017000	21	178002	Y
		OASI PUB SVC	21	178003	35,000.00-	21	017000	21	178003	Y
		OASI ACAD SUP	21	178004	180,000.00-	21	017000	21	178004	Y
		OASI STD SVC	21	178005	145,000.00-	21	017000	21	178005	Y
		OASI INST SUP	21	178006	280,000.00-	21	017000	21	178006	Y
		OASI PLANT	21	178007	30,000.00-	21	017000	21	178007	Y
		GIP INST	21	179001	1,450,000.00-	21	017000	21	179001	Y
		GIP RES	21	179002	20,000.00-	21	017000	21	179002	Y
		GIP PUB SVC	21	179003	50,000.00-	21	017000	21	179003	Y
		GIP ACAD SUP	21	179004	260,000.00-	21	017000	21	179004	Y
		GIP STD SVC	21	179005	225,000.00-	21	017000	21	179005	Y
		GIP INST SUP	21	179006	275,000.00-	21	017000	21	179006	Y
		GIP PLANT	21	179007	200,000.00-	21	017000	21	179007	Y
		GIP UNALLOC	21	179009	910,188.00-	21	017000	21	179009	Y
		GIP RET	21	179011	2,200,000.00-	21	017000	21	179011	Y
		** Potential Decrease in Fund Balan			13,476,788.00-					
21	018500	E&G HEF BUDGETS								
		HEF LIB MTRLS	21	132001-20300	350,000.00-	21	018500	21	132001-20300	Y
		HEF LIB MONOGRAPHS	21	132001-20302	235,000.00-	21	018500	21	132001-20302	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	018500	E&G HEF BUDGETS								
		AA HEF	21	185001-20300	1,325,000.00-	21	018500	21	185001-20300	Y
		VPBA	21	185002-20301	700,000.00-	21	018500	21	185002-20301	Y
		HEF ADV	21	185005-20300	80,000.00-	21	018500	21	185005-20300	Y
		HEF VPSAS	21	185009-20300	350,000.00-	21	018500	21	185009-20300	Y
		UNALLOC HEF	21	185010-20300	1,009,807.00-	21	018500	21	185010-20300	Y
		CIO HEF	21	185020-20300	310,000.00-	21	018500	21	185020-20300	Y
		HEF WIRELESS	21	186005-20300	50,000.00-	21	018500	21	186005-20300	Y
		HEF PRESIDENT	21	196505-20300	40,000.00-	21	018500	21	196505-20300	Y
		** Potential Decrease in Fund Balan			4,449,807.00-					
21	021000	DESIGNATED REGENTS								
		DESIG TUI FALL	21	200001-11002	10,350,000.00	21	200001-11002	21	021000	Y
		DESIG TUI SPG	21	200001-12002	9,820,000.00	21	200001-12002	21	021000	Y
		DESIG TUI SUM I	21	200001-13002	1,650,000.00	21	200001-13002	21	021000	Y
		DESIG TUI SUM II	21	200001-14002	1,380,000.00	21	200001-14002	21	021000	Y
		DESIG TUI SET BONTM	21	200001-16100	470,000.00	21	200001-16100	21	021000	Y
		DESIG TUI BAD DEBT	21	200001-20200	350,000.00-	21	021000	21	200001-20200	Y
		TECH FEE FALL	21	200002-11002	1,245,000.00	21	200002-11002	21	021000	Y
		TECH FEE SPG	21	200002-12002	1,160,000.00	21	200002-12002	21	021000	Y
		TECH FEE SUM I	21	200002-13002	207,000.00	21	200002-13002	21	021000	Y
		TECH FEE SUM II	21	200002-14002	138,000.00	21	200002-14002	21	021000	Y
		TECH FEE BAD DEBT	21	200002-20200	40,000.00-	21	021000	21	200002-20200	Y
		DESIG TUI SET AS FALL	21	200003-11002	1,148,000.00	21	200003-11002	21	021000	Y
		DESIG TUI SET AS SPG	21	200003-12002	1,083,000.00	21	200003-12002	21	021000	Y
		DESIG TUI SET ASA SUM I	21	200003-13002	218,000.00	21	200003-13002	21	021000	Y
		DESIG TUI SET AS SUM II	21	200003-14002	131,000.00	21	200003-14002	21	021000	Y
		CRS REP FALL	21	200004-11002	85,000.00	21	200004-11002	21	021000	Y
		CRS REP SPG	21	200004-12002	85,000.00	21	200004-12002	21	021000	Y
		CRS REP SUM II	21	200004-13002	15,000.00	21	200004-13002	21	021000	Y
		CRS REP SUM II	21	200004-14002	15,000.00	21	200004-14002	21	021000	Y
		COURSE REP FEE BAD DEBT	21	200004-20200	5,000.00-	21	021000	21	200004-20200	Y
		COURSE REP FEE UNALLOC	21	200004-20300	50,000.00-	21	021000	21	200004-20300	Y
		DESIG INVEST EARN	21	200005-10000	1,270,000.00	21	200005-10000	21	021000	Y
		DIST ED FALL	21	200007-11002	1,870,000.00	21	200007-11002	21	021000	Y
		DIST ED SPG	21	200007-12002	1,820,000.00	21	200007-12002	21	021000	Y
		DIST ED SUM I	21	200007-13002	700,000.00	21	200007-13002	21	021000	Y
		DIST ED SUM II	21	200007-14002	480,000.00	21	200007-14002	21	021000	Y
		DIST ED BAD DEBT	21	200007-20200	64,000.00-	21	021000	21	200007-20200	Y
		DIST ED ECOLLEGE	21	200007-20300	1,175,800.00-	21	021000	21	200007-20300	Y
		DIST ED UNALLOCATED	21	200007-20301	33,141.00-	21	021000	21	200007-20301	Y
		DIST ED OPERATING	21	200007-20302	60,000.00-	21	021000	21	200007-20302	Y
		DIST ED FEE	21	200007-20305	310,569.00-	21	021000	21	200007-20305	Y
		DIST ED BANDWIDTH	21	200007-20306	15,000.00-	21	021000	21	200007-20306	Y
		DIST ED MARKETING	21	200007-20308	10,000.00-	21	021000	21	200007-20308	Y
		DIST ED CONTRACTED SVCS	21	200007-20309	30,000.00-	21	021000	21	200007-20309	Y
		DIST ED COURSE DESIGN	21	200007-20310	32,000.00-	21	021000	21	200007-20310	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		DIST ED CIO	21	200007-20311	116,936.00-	21	021000	21	200007-20311	Y
		DIST ED FAC UPGRADES	21	200007-20315	156,632.00-	21	021000	21	200007-20315	Y
		DIST ED CONT SVC PYMT	21	200007-20350	750,000.00-	21	021000	21	200007-20350	Y
		PROG DEL FALL	21	200009-11002	188,000.00	21	200009-11002	21	021000	Y
		PROG DEL SPG	21	200009-12002	166,000.00	21	200009-12002	21	021000	Y
		PROG DEL SUM I	21	200009-13002	30,000.00	21	200009-13002	21	021000	Y
		PROG DEL SUM II	21	200009-14002	20,000.00	21	200009-14002	21	021000	Y
		PROG DEL BAD DEBT	21	200009-20200	5,000.00-	21	021000	21	200009-20200	Y
		PROG DEL OFF CAMP EXP	21	200009-20300	30,000.00-	21	021000	21	200009-20300	Y
		PROG DEL ROCKWL LEASE	21	200009-20301	338,000.00-	21	021000	21	200009-20301	Y
		PROG DEL COLLIN CNTY LEASE	21	200009-20305	117,500.00-	21	021000	21	200009-20305	Y
		ROCKWALL	21	200009-20320	120,880.00-	21	021000	21	200009-20320	Y
		OOS FALL	21	200010-11002	1,070,000.00	21	200010-11002	21	021000	Y
		OOS SPG	21	200010-12002	1,050,000.00	21	200010-12002	21	021000	Y
		OOS SUM I	21	200010-13002	400,000.00	21	200010-13002	21	021000	Y
		OOS SUM II	21	200010-14002	300,000.00	21	200010-14002	21	021000	Y
		ONLINE OOS BAD DEBT	21	200010-20200	50,000.00-	21	021000	21	200010-20200	Y
		ALUMNI RELATIONS	21	200100-20300	244,137.00-	21	021000	21	200100-20300	Y
		PRIDE	21	200100-20301	96,900.00-	21	021000	21	200100-20301	Y
		ART IN RES	21	200102-20300	8,043.00-	21	021000	21	200102-20300	Y
		A&M SYS SUP	21	200104-20300	650,000.00-	21	021000	21	200104-20300	Y
		BANKING SVC CHG	21	200200-20300	20,000.00-	21	021000	21	200200-20300	Y
		CONTRACT SVCS-IT	21	200202-20300	1,840,000.00-	21	021000	21	200202-20300	Y
		IT CONTRACT CONTINGENCY	21	200202-20301	137,045.00-	21	021000	21	200202-20301	Y
		CONSULTANTS	21	200303-20300	10,000.00-	21	021000	21	200303-20300	Y
		PUBLICATIONS	21	200305-20300	11,141.00-	21	021000	21	200305-20300	Y
		CREDIT CARD SVCS	21	200306-20300	200,000.00-	21	021000	21	200306-20300	Y
		COMM DEV SYMPH	21	200307-20300	7,207.00-	21	021000	21	200307-20300	Y
		CAT & SCHED	21	200309-20300	17,042.00-	21	021000	21	200309-20300	Y
		COUNS CACREP	21	200311-20300	5,000.00-	21	021000	21	200311-20300	Y
		COMM ENGAGEMENT	21	200313-20300	19,911.00-	21	021000	21	200313-20300	Y
		ADVANCEMENT	21	200400-20300	731,702.00-	21	021000	21	200400-20300	Y
		ADV OPERATING	21	200400-20301	27,068.00-	21	021000	21	200400-20301	Y
		ADV TRAVEL	21	200400-20302	37,500.00-	21	021000	21	200400-20302	Y
		VPIA PERM SAL SAV	21	200400-20310	37,277.00-	21	021000	21	200400-20310	Y
		ADV SERVICES	21	200401-20300	292,701.00-	21	021000	21	200401-20300	Y
		DALLAS ED CTR BUILDING	21	200402-20300	170,000.00-	21	021000	21	200402-20300	Y
		NAVARRO	21	200402-20310	60,000.00-	21	021000	21	200402-20310	Y
		UCD	21	200402-20320	3,000.00-	21	021000	21	200402-20320	Y
		SUMMER SCHOOL BUS MOD	21	200485-20300	400,000.00-	21	021000	21	200485-20300	Y
		DEAN CSEA	21	200490-20300	13,002.00-	21	021000	21	200490-20300	Y
		RES DEAN CSEA	21	200490-20301	34,789.00-	21	021000	21	200490-20301	Y
		ORSP DIR	21	200495-20300	84,498.00-	21	021000	21	200495-20300	Y
		GRAD SCH RESEARCH	21	200496-20301	3,559.00-	21	021000	21	200496-20301	Y
		DEAN CHSSA	21	200497-20300	16,900.00-	21	021000	21	200497-20300	Y
		RES DEAN CHSSA	21	200497-20301	33,483.00-	21	021000	21	200497-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		DEAN COEHS	21	200498-20300	61,346.00-	21	021000	21	200498-20300	Y
		DEAN COEHS MEMBERSHPS	21	200498-20302	7,700.00-	21	021000	21	200498-20302	Y
		RES CBE	21	200499-20300	14,862.00-	21	021000	21	200499-20300	Y
		ENRO MGMT	21	200500-20300	66,594.00-	21	021000	21	200500-20300	Y
		ENRO MGMT MAILG	21	200500-20301	51,604.00-	21	021000	21	200500-20301	Y
		ENRO MGMT RECRUIT	21	200500-20303	36,181.00-	21	021000	21	200500-20303	Y
		ENRO MGT TELECOUNS	21	200500-20304	27,570.00-	21	021000	21	200500-20304	Y
		ENRO MGMT EMAS	21	200500-20305	9,700.00-	21	021000	21	200500-20305	Y
		ENRO MGMT CALL CTR	21	200500-20308	20,800.00-	21	021000	21	200500-20308	Y
		SCHOLARSHIPS	21	200505-20300	2,137,116.00-	21	021000	21	200505-20300	Y
		SCH DEC COMMERCE GRADS	21	200505-20302	62,000.00-	21	021000	21	200505-20302	Y
		SCHOL GRAD	21	200505-20308	10,000.00-	21	021000	21	200505-20308	Y
		VPSAS SCHOLARSHIPS	21	200505-20320	150,000.00-	21	021000	21	200505-20320	Y
		FAC DEV	21	200600-20300	16,338.00-	21	021000	21	200600-20300	Y
		FAC DEV COEHS	21	200600-20303	1,843.00-	21	021000	21	200600-20303	Y
		FACULTY RECRUITMENT	21	200601-20300	30,000.00-	21	021000	21	200601-20300	Y
		FAC SENATE	21	200602-20300	4,000.00-	21	021000	21	200602-20300	Y
		RES FAC TRAVEL	21	200604-20300	10,000.00-	21	021000	21	200604-20300	Y
		AWARDS REGENTS & MAYO PROF	21	200605-20300	7,316.00-	21	021000	21	200605-20300	Y
		HONORS	21	200801-20300	24,621.00-	21	021000	21	200801-20300	Y
		HEALTH SVCS	21	200802-20300	10,000.00-	21	021000	21	200802-20300	Y
		HONORS COLL	21	200803-20301	2,286,955.00-	21	021000	21	200803-20301	Y
		INSTITUTIONAL MEMBERSHIP	21	200902-20300	39,500.00-	21	021000	21	200902-20300	Y
		INS POLICIES	21	200903-20300	200,000.00-	21	021000	21	200903-20300	Y
		LIB LATE NIGHT COMP LAB	21	201200-20300	36,000.00-	21	021000	21	201200-20300	Y
		MTCH NEW HORIZ	21	201300-20300	6,000.00-	21	021000	21	201300-20300	Y
		MUSC ACT	21	201301-20300	4,882.00-	21	021000	21	201301-20300	Y
		AUX CORP INST	21	201301-20301	804.00-	21	021000	21	201301-20301	Y
		BAND TRIPS	21	201301-20302	8,006.00-	21	021000	21	201301-20302	Y
		INSTRMT REP	21	201301-20303	2,341.00-	21	021000	21	201301-20303	Y
		STD BAND ACT	21	201301-20305	18,693.00-	21	021000	21	201301-20305	Y
		MUSIC DEPT SCH	21	201301-20306	7,000.00-	21	021000	21	201301-20306	Y
		MARCHING BAND SCH	21	201301-20307	32,751.00-	21	021000	21	201301-20307	Y
		MUSIC CHORALE	21	201301-20309	2,950.00-	21	021000	21	201301-20309	Y
		MKTG ENRO MGT	21	201302-20300	50,000.00-	21	021000	21	201302-20300	Y
		MARKETING	21	201303-20300	255,298.00-	21	021000	21	201303-20300	Y
		STUDENT SUPPORT SVCS	21	201304-20300	4,607.00-	21	021000	21	201304-20300	Y
		METROPLEX	21	201306-20300	311,442.00-	21	021000	21	201306-20300	Y
		MUSIC LICENSING	21	201308-20300	7,617.00-	21	021000	21	201308-20300	Y
		PLANNING & GOV REL	21	201575-20301	25,758.00-	21	021000	21	201575-20301	Y
		PRES HOME	21	201601-20300	10,200.00-	21	021000	21	201601-20300	Y
		PRES OFFICE	21	201603-20300	241,003.00-	21	021000	21	201603-20300	Y
		PRES FLAG FUND	21	201603-20303	3,200.00-	21	021000	21	201603-20303	Y
		PRES DEFERRED COMP	21	201603-20310	20,000.00-	21	021000	21	201603-20310	Y
		PRES RECOGNITION	21	201604-20300	3,570.00-	21	021000	21	201604-20300	Y
		VPSAS PROG ENCH	21	201606-20301	11,640.00-	21	021000	21	201606-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		EXECUTIVE SEARCHES	21	201607-20300	10,000.00-	21	021000	21	201607-20300	Y
		STRATEGIC ENROLL PLAN	21	201610-20300	65,409.00-	21	021000	21	201610-20300	Y
		MRC MEMBERSHIP SUPPORT	21	201615-20300	18,000.00-	21	021000	21	201615-20300	Y
		PRESIDENTIAL COMM	21	201616-20300	8,000.00-	21	021000	21	201616-20300	Y
		SHREDDING	21	201800-20300	4,000.00-	21	021000	21	201800-20300	Y
		SEBAC	21	201914-20300	1,198.00-	21	021000	21	201914-20300	Y
		SCHL	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	2,275.00-	21	021000	21	202103-20300	Y
		UTILITIES	21	202104-20300	2,477,000.00-	21	021000	21	202104-20300	Y
		VET AFF	21	202201-20300	4,208.00-	21	021000	21	202201-20300	Y
		LEADERSHIP COHORT	21	202280-20300	20,000.00-	21	021000	21	202280-20300	Y
		CIO OPERATING	21	202290-20301	50,000.00-	21	021000	21	202290-20301	Y
		VPAA	21	202295-20300	171,338.00-	21	021000	21	202295-20300	Y
		VPBA	21	202296-20300	23,258.00-	21	021000	21	202296-20300	Y
		BRDC	21	202296-20302	2,000.00-	21	021000	21	202296-20302	Y
		MEDIA REL	21	202297-20300	19,823.00-	21	021000	21	202297-20300	Y
		COMM RELATIONS	21	202297-20301	5,689.00-	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
		SUP ORP INST	21	202701	155,000.00-	21	021000	21	202701	Y
		SUP ORP RES	21	202702	200.00-	21	021000	21	202702	Y
		SUP ORP PUB SVC	21	202703	50.00-	21	021000	21	202703	Y
		SUP ORP ACAD SUP	21	202704	15,000.00-	21	021000	21	202704	Y
		SUP ORP STD SVC	21	202705	6,000.00-	21	021000	21	202705	Y
		SUP ORP INST SUPP	21	202706	15,000.00-	21	021000	21	202706	Y
		RES BUDGET ADJ	21	202800-20300	40,000.00-	21	021000	21	202800-20300	Y
		UNALLOC BUDGET	21	202800-20301	32,699.00-	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	110,938.00-	21	021000	21	202803-20300	Y
		RES FOR BUDGET ADJ-SA	21	202804-20300	14,365.00-	21	021000	21	202804-20300	Y
		PRES CONTINGENCY	21	202805-20300	19,794.00-	21	021000	21	202805-20300	Y
		RES VPAA	21	202806-20300	50,000.00-	21	021000	21	202806-20300	Y
		KOREAN PROG ADJ	21	202816-20300	50,000.00-	21	021000	21	202816-20300	Y
		ADMIS BAD DEBT	21	210012-10000	6,120.00-	21	210012-10000	21	210012-20200	Y
		FRESHMAN ADMIS	21	210012-10000	197,880.00-	21	210012-10000	21	210012-20300	Y
		ADMIS BAD DEBT	21	210012-20200	6,120.00-	21	210012-10000	21	210012-20200	Y
		FRESHMAN ADMIS	21	210012-20300	197,880.00-	21	210012-10000	21	210012-20300	Y
		INTL ADMIN FEE	21	210018-10000	60,000.00-	21	210018-10000	21	210018-20300	Y
		INTL ADMIN FEE	21	210018-20300	60,000.00-	21	210018-10000	21	210018-20300	Y
		ACAD TUT FEE FALL	21	210020-11002	78,000.00-	21	210020-11002	21	021000	Y
		ACAD TUT FEE SPRING	21	210020-12002	78,000.00-	21	210020-12002	21	021000	Y
		ACAD TUT FEE SUM I	21	210020-13002	20,000.00-	21	210020-13002	21	021000	Y
		ACAD TUT FEE SUM II	21	210020-14002	19,000.00-	21	210020-14002	21	021000	Y

TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2015 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								
		TUTORING BAD DEBT	21	210020-20200	5,850.00-	21	021000	21	210020-20200	Y
		TUTORING CENTER	21	210020-20300	189,150.00-	21	021000	21	210020-20300	Y
		ADVISING FALL	21	210025-11002	292,000.00	21	210025-11002	21	021000	Y
		ADVISING SPG	21	210025-12002	286,000.00	21	210025-12002	21	021000	Y
		ADVISING SUM I	21	210025-13002	45,000.00	21	210025-13002	21	021000	Y
		ADV SUM II	21	210025-14002	30,000.00	21	210025-14002	21	021000	Y
		ADV FEE BAD DEBT	21	210025-20200	9,500.00-	21	021000	21	210025-20200	Y
		ADVISING	21	210025-20300	32,976.00-	21	021000	21	210025-20300	Y
		VPSAS-ADVISING	21	210025-20301	79,319.00-	21	021000	21	210025-20301	Y
		CHSSA ADV	21	210025-20302	80,000.00-	21	021000	21	210025-20302	Y
		COEHS ADVISING	21	210025-20303	80,000.00-	21	021000	21	210025-20303	Y
		CBE ADVISING	21	210025-20304	80,000.00-	21	021000	21	210025-20304	Y
		ADV-GRAD SCHL	21	210025-20305	30,000.00-	21	021000	21	210025-20305	Y
		UCOLL ADVISING	21	210025-20306	181,205.00-	21	021000	21	210025-20306	Y
		CSEA ADV	21	210025-20307	80,000.00-	21	021000	21	210025-20307	Y
		COMPUTING TELECOM & INFO	21	210032-20300	67,382.00-	21	021000	21	210032-20300	Y
		CTIS SOFTWARE	21	210032-20308	578,659.00-	21	021000	21	210032-20308	Y
		LICENSING	21	210050-20208	105,882.00-	21	021000	21	210050-20208	Y
		PD LICENSING	21	210050-20208	120,000.00	21	210050-20208	21	021000	Y
		SPEC PROGRAMS	21	210050-20904	30,000.00-	21	021000	21	210050-20904	Y
		CPD SPEC PROGRAMS	21	210050-20904	30,000.00	21	210050-20904	21	021000	Y
		CPD-ADMIN	21	210050-20949	8,675.00-	21	021000	21	210050-20949	Y
		SALARY CHANGES	21	210050-20950	5,443.00-	21	021000	21	210050-20950	Y
		FIN AID	21	210060-20300	20,000.00-	21	021000	21	210060-20300	Y
		FIN AID STATE DIST ED AUTH	21	210060-20305	100,000.00-	21	021000	21	210060-20305	Y
		INT ED SCH FALL	21	210090-11002	8,900.00	21	210090-11002	21	210090-20300	Y
		INTL ED SCH SPG	21	210090-12002	8,600.00	21	210090-12002	21	210090-20300	Y
		INTL ED SCH SUM I	21	210090-13002	4,500.00	21	210090-13002	21	210090-20300	Y
		INTL ED SCH SUM II	21	210090-14002	3,000.00	21	210090-14002	21	210090-20300	Y
		INT ED SCH FALL	21	210090-20300	8,900.00-	21	210090-11002	21	210090-20300	Y
		INTL ED SCH SPG	21	210090-20300	8,600.00-	21	210090-12002	21	210090-20300	Y
		INTL ED SCH SUM I	21	210090-20300	4,500.00-	21	210090-13002	21	210090-20300	Y
		INTL ED SCH SUM II	21	210090-20300	3,000.00-	21	210090-14002	21	210090-20300	Y
		IT MICROSOFT AGREEMENT	21	210092-20302	55,000.00-	21	021000	21	210092-20302	Y
		LIB FINE REV	21	210121-10000	9,000.00	21	210121-10000	21	021000	Y
		LIB FEE FALL	21	210121-11002	530,000.00	21	210121-11002	21	021000	Y
		LIB FEE SPG	21	210121-12002	530,000.00	21	210121-12002	21	021000	Y
		LIB FEE SUM I	21	210121-13002	100,000.00	21	210121-13002	21	021000	Y
		LIB FEE SUM II	21	210121-14002	70,000.00	21	210121-14002	21	021000	Y
		LIBRARY	21	210121-20300	796,134.00-	21	021000	21	210121-20300	Y
		LIB RES	21	210121-20500	442,866.00-	21	021000	21	210121-20500	Y
		LIB LAB MONT	21	210122-20302	30,452.00-	21	021000	21	210122-20302	Y
		LION CAMP	21	210125-20300	29,100.00-	21	021000	21	210125-20300	Y
		INTE ED CLINIC	21	210160-20300	1,464.00	21	210160-20300	21	021000	Y
		SUMMER CONF	21	210188-20300	57,235.00-	21	021000	21	210188-20300	Y
		STD FEE COLLECTIONS	21	210190-11002	300,000.00	21	210190-11002	21	210190-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS STD FEE COLLECTIONS	21	210190-20300	300,000.00-	21	210190-11002	21	210190-20300	Y
		SPEC EV COEHS	21	210191-20302	1,261.00-	21	021000	21	210191-20302	Y
		SPEC EV CSEA	21	210191-20303	2,615.00-	21	021000	21	210191-20303	Y
		SPEC EVENTS	21	210193-20300	3,000.00-	21	021000	21	210193-20300	Y
		SPECIAL EVENT	21	210196-20300	48,700.00-	21	021000	21	210196-20300	Y
		SPEC EVENT-BA	21	210197-20300	4,850.00-	21	021000	21	210197-20300	Y
		SERV FEE	21	210200-10001	20,000.00	21	210200-10001	21	210200-20300	Y
		TRANS BAD DEBT	21	210200-11002	3,375.00	21	210200-11002	21	210200-20200	Y
		TRANS FEE FALL	21	210200-11002	69,625.00	21	210200-11002	21	210200-20300	Y
		TRAS 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
		TRAN FEE SUM II	21	210200-14002	24,800.00	21	210200-14002	21	210200-20300	Y
		TRANS BAD DEBT	21	210200-20200	3,375.00-	21	210200-11002	21	210200-20200	Y
		SERV FEE	21	210200-20300	20,000.00-	21	210200-10001	21	210200-20300	Y
		TRANS FEE FALL	21	210200-20300	69,625.00-	21	210200-11002	21	210200-20300	Y
		TRAS 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
		TRAN FEE SUM II	21	210200-20300	24,800.00-	21	210200-14002	21	210200-20300	Y
		TRANSPORTATION FEE	21	210250-20300	100,000.00-	21	021000	21	210250-20300	Y
		RES NFAC SAL SAV	21	210451-20306	750,000.00-	21	021000	21	210451-20306	Y
		RES FAC MER	21	210452-20301	31,852.00-	21	021000	21	210452-20301	Y
		RES NFAC MER	21	210452-20302	76,013.00-	21	021000	21	210452-20302	Y
		RES FRING	21	210459	258,750.00-	21	021000	21	210459	Y
		PRES-RES FOR PERM ALLOC	21	210994-20301	610,428.00-	21	021000	21	210994-20301	Y
		DEF MAINT	21	210997-20320	20,000.00-	21	021000	21	210997-20320	Y
		DEF MAINT AUX PROJ	21	210997-20330	126,000.00-	21	021000	21	210997-20330	Y
		E&G DOOR ACCESS	21	240000-20305	38,000.00-	21	021000	21	240000-20305	Y
		AVP BA OPERATING	21	240052-20300	10,530.00-	21	021000	21	240052-20300	Y
		VPBA TRAVEL FUND	21	240053-20300	2,000.00-	21	021000	21	240053-20300	Y
		ENVIRONMENT MGMT	21	240080-20301	10,000.00-	21	021000	21	240080-20301	Y
		SSC CONTRACT	21	240090-20300	4,100,000.00-	21	021000	21	240090-20300	Y
		SSC SAVINGS	21	240090-20301	402,000.00-	21	021000	21	240090-20301	Y
		BUDGET OFFICE	21	242040-20300	9,760.00-	21	021000	21	242040-20300	Y
		BUS SVCS	21	242045-20300	4,170.00-	21	021000	21	242045-20300	Y
		FIN REPORTING	21	242050-20300	26,909.00-	21	021000	21	242050-20300	Y
		ACCTG SVCS	21	242062-20300	71,553.00-	21	021000	21	242062-20300	Y
		ACCT SVCS CONCUR MAINT	21	242062-20303	26,000.00-	21	021000	21	242062-20303	Y
		HR	21	242080-20300	28,921.00-	21	021000	21	242080-20300	Y
		HR INSURANCE	21	242080-20302	10,040.00-	21	021000	21	242080-20302	Y
		HR BACKGROUND TEST	21	242080-20306	4,000.00-	21	021000	21	242080-20306	Y
		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
		OPERATING	21	242085-20300	18,517.00-	21	021000	21	242085-20300	Y
		MAIL SVCS	21	242120-20300	49,741.00-	21	021000	21	242120-20300	Y
		PURCHASING & HUB	21	242160-20300	15,205.00-	21	021000	21	242160-20300	Y
		PURCHAING	21	242160-20301	4,070.00-	21	021000	21	242160-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		PROC SYSTEM	21	242160-20302	50,000.00-	21	021000	21	242160-20302	Y
		CONTRACT MGMT	21	242165-20300	3,930.00-	21	021000	21	242165-20300	Y
		EMERG FIN SVCS	21	242175-20300	5,379.00-	21	021000	21	242175-20300	Y
		TRAINING & DEV	21	242180-20300	4,922.00-	21	021000	21	242180-20300	Y
		EMPLOYEE RECOGNITION	21	242180-20301	6,000.00-	21	021000	21	242180-20301	Y
		COMPLIANCE	21	242185-20300	21,517.00-	21	021000	21	242185-20300	Y
		SAFETY	21	242190-20300	129,552.00-	21	021000	21	242190-20300	Y
		SHIPPING	21	242195-20300	11,138.00-	21	021000	21	242195-20300	Y
		UPD	21	242210-20300	51,760.00-	21	021000	21	242210-20300	Y
		UPD-IRIS/PAWS/LYNX	21	242210-20301	23,750.00-	21	021000	21	242210-20301	Y
		UPD CAMERA SURV	21	242210-20303	20,700.00-	21	021000	21	242210-20303	Y
		UPD UNIFORM CLNG	21	242210-20305	8,016.00-	21	021000	21	242210-20305	Y
		UPD CNT SERV	21	242210-20700	3,056.00-	21	021000	21	242210-20700	Y
		DEAN GRAD SCH	21	250000-20300	49,927.00-	21	021000	21	250000-20300	Y
		ART	21	250010-20300	37,842.00-	21	021000	21	250010-20300	Y
		ART EQUIP REP	21	250010-20301	4,357.00-	21	021000	21	250010-20301	Y
		ART COMM OP	21	250010-20302	2,886.00-	21	021000	21	250010-20302	Y
		DIVERSITY	21	250075-20300	122,529.00-	21	021000	21	250075-20300	Y
		HIST	21	250080-20300	13,255.00-	21	021000	21	250080-20300	Y
		LIT AND LANG	21	250120-20300	39,710.00-	21	021000	21	250120-20300	Y
		LIT LANT PS	21	250120-20301	1,946.00-	21	021000	21	250120-20301	Y
		MUSIC	21	250130-20300	22,211.00-	21	021000	21	250130-20300	Y
		MUSIC CONT SVC	21	250130-20700	6,433.00-	21	021000	21	250130-20700	Y
		MMCT	21	250131-20300	44,871.00-	21	021000	21	250131-20300	Y
		MMCT RTV	21	250131-20301	1,946.00-	21	021000	21	250131-20301	Y
		POL SCI	21	250160-20300	10,740.00-	21	021000	21	250160-20300	Y
		SOC CRIM JUST	21	250190-20300	15,427.00-	21	021000	21	250190-20300	Y
		AG SCI	21	250510-20300	55,316.00-	21	021000	21	250510-20300	Y
		BIO	21	250520-20300	51,076.00-	21	021000	21	250520-20300	Y
		BIO LAB	21	250520-20301	9,685.00-	21	021000	21	250520-20301	Y
		CHEM	21	250530-20300	22,232.00-	21	021000	21	250530-20300	Y
		CHEM LAB	21	250530-20301	4,245.00-	21	021000	21	250530-20301	Y
		COMP SCI	21	250531-20300	20,271.00-	21	021000	21	250531-20300	Y
		MATH	21	250630-20300	20,938.00-	21	021000	21	250630-20300	Y
		PHYSICS	21	250660-20300	23,822.00-	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	7,046.00-	21	021000	21	250660-20302	Y
		INT SCI LAB	21	250770-20300	7,147.00-	21	021000	21	250770-20300	Y
		PLANETRM	21	251003-20300	70,000.00-	21	021000	21	251003-20300	Y
		CUR INS	21	251051-20300	60,748.00-	21	021000	21	251051-20300	Y
		ELED SUP TRVL	21	251051-20301	16,613.00-	21	021000	21	251051-20301	Y
		ED LEAD	21	251055-20300	55,461.00-	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	44,015.00-	21	021000	21	251080-20300	Y
		ATHL TRNG PROG	21	251081-20300	5,820.00-	21	021000	21	251081-20300	Y



TEXAS A&M UNIVERSITY-COMMERCE  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED REGENTS								
		PSY SPEC ED COUNS	21	251160-20300	71,072.00-	21	021000	21	251160-20300	Y
		PSY ETC TRVL	21	251160-20301	3,000.00-	21	021000	21	251160-20301	Y
		COM COL ED CTR	21	251190-20301	8,633.00-	21	021000	21	251190-20301	Y
		SOC WRK	21	251191-20300	20,726.00-	21	021000	21	251191-20300	Y
		ED CERT	21	251270-20300	29,949.00-	21	021000	21	251270-20300	Y
		NURSING	21	251300-20300	50,146.00-	21	021000	21	251300-20300	Y
		NURSING-SUP	21	251300-20301	10,000.00-	21	021000	21	251300-20301	Y
		ASSESSMENT SVCS	21	251599-20300	5,162.00-	21	021000	21	251599-20300	Y
		LIB	21	252000-20300	13,842.00-	21	021000	21	252000-20300	Y
		LIB COMP SUP	21	252000-20301	26,250.00-	21	021000	21	252000-20301	Y
		ACCTG	21	252010-20300	5,834.00-	21	021000	21	252010-20300	Y
		ECO FIN	21	252050-20300	4,942.00-	21	021000	21	252050-20300	Y
		BUS ADMIN MIS	21	252070-20300	5,152.00-	21	021000	21	252070-20300	Y
		IET	21	252090-20300	27,340.00-	21	021000	21	252090-20300	Y
		CONST ENG	21	252093-20300	22,124.00-	21	021000	21	252093-20300	Y
		MKTG MGMT	21	252130-20300	8,021.00-	21	021000	21	252130-20300	Y
		BAAS	21	252150-20300	2,647.00-	21	021000	21	252150-20300	Y
		VPSAS	21	256000-20300	55,992.00-	21	021000	21	256000-20300	Y
		DEAN OF STUDENTS	21	256002-20300	7,680.00-	21	021000	21	256002-20300	Y
		CAREER DEV	21	256030-20300	9,365.00-	21	021000	21	256030-20300	Y
		DISABILITY RES & SVCS	21	256040-20300	25,360.00-	21	021000	21	256040-20300	Y
		ADA ACCOMODATIONS	21	256040-20301	16,982.00-	21	021000	21	256040-20301	Y
		TX COM APP	21	256052-20300	4,219.00-	21	021000	21	256052-20300	Y
		ADMISSIONS	21	256060-20300	131,735.00-	21	021000	21	256060-20300	Y
		REGISTRAR	21	256180-20300	12,460.00-	21	021000	21	256180-20300	Y
		ORIENTATION MENTORS	21	256183-20300	15,099.00-	21	021000	21	256183-20300	Y
		FIN AID O&M	21	256193-20300	8,544.00-	21	021000	21	256193-20300	Y
		HONORS COLL	21	257080-20300	20,309.00-	21	021000	21	257080-20300	Y
		METROPLEX	21	257130-20300	81,722.00-	21	021000	21	257130-20300	Y
		METROPLEX TELECOM	21	257130-20301	10,200.00-	21	021000	21	257130-20301	Y
		UNIV COLLEGE	21	257135-20300	58,293.00-	21	021000	21	257135-20300	Y
		NAVARRO	21	257140-20300	28,028.00-	21	021000	21	257140-20300	Y
		OTHER OFF CAMPUS SITES	21	257150-20300	6,014.00-	21	021000	21	257150-20300	Y
		RES OFF CAMPUS TRAVEL	21	257151-20300	40,260.00-	21	021000	21	257151-20300	Y
		RETENTION	21	257190-20300	26,289.00-	21	021000	21	257190-20300	Y
		INTL STUDIES	21	257590-20300	106,086.00-	21	021000	21	257590-20300	Y
		MIDLOTHIAN	21	257700-20300	39,270.00-	21	021000	21	257700-20300	Y
		PRES OFF	21	260000-20300	81,138.00-	21	021000	21	260000-20300	Y
		DIVERSITY OFF	21	260045-20300	10,379.00-	21	021000	21	260045-20300	Y
		KETR	21	261010-20300	32,308.00-	21	021000	21	261010-20300	Y
		KETR RADIO	21	261010-20301	5,100.00-	21	021000	21	261010-20301	Y
		INST RESEARCH	21	261090-20300	10,271.00-	21	021000	21	261090-20300	Y
		QEP	21	261095-20300	89,508.00-	21	021000	21	261095-20300	Y
		PLANNING & IR	21	261190-20300	4,780.00-	21	021000	21	261190-20300	Y
		SAM RAYBURN SERIES	21	261650-20300	11,031.00-	21	021000	21	261650-20300	Y
		MEDIA REL	21	264140-20300	570.00-	21	021000	21	264140-20300	Y
		** Potential Increase in Fund Balan			9,110,338.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	022000	DESIGNATED - OTHER								
		DES OTH INST	21	220000-20300	2,205,927.00	21	220000-20300	21	220010-20300	Y
		DES OTH RES	21	220000-20300	11,299.00	21	220000-20300	21	220015-20300	Y
		DES OTH PUB SVC	21	220000-20300	150,640.00	21	220000-20300	21	220020-20300	Y
		DES OTH ACAD SUP	21	220000-20300	1,313,905.00	21	220000-20300	21	220025-20300	Y
		DES OTH STD SVC	21	220000-20300	164,495.00	21	220000-20300	21	220030-20300	Y
		DES OTH INST SUP	21	220000-20300	6,467.00	21	220000-20300	21	220035-20300	Y
		DES OTH PLANT	21	220000-20300	27,167.00	21	220000-20300	21	220040-20300	Y
		DES OTH SCH	21	220000-20300	120,100.00	21	220000-20300	21	220060-20300	Y
		DES OTH INST	21	220010-20300	2,205,927.00	21	220000-20300	21	220010-20300	Y
		DES OTH RES	21	220015-20300	11,299.00	21	220000-20300	21	220015-20300	Y
		DES OTH PUB SVC	21	220020-20300	150,640.00	21	220000-20300	21	220020-20300	Y
		DES OTH ACAD SUP	21	220025-20300	1,313,905.00	21	220000-20300	21	220025-20300	Y
		DES OTH STD SVC	21	220030-20300	164,495.00	21	220000-20300	21	220030-20300	Y
		DES OTH INST SUP	21	220035-20300	6,467.00	21	220000-20300	21	220035-20300	Y
		DES OTH PLANT	21	220040-20300	27,167.00	21	220000-20300	21	220040-20300	Y
		DES OTH SCH	21	220060-20300	120,100.00	21	220000-20300	21	220060-20300	Y
		TPEG RES	21	222001	1,500,000.00	21	022700	21	222001	Y
		TPEG NON-RES	21	222002	170,000.00	21	022700	21	222002	Y
		RES INVEST EARN	21	222900-20300	300,000.00	21	222900-20300	21	022000	Y
		** Potential Decrease in Fund Balan			1,370,000.00					
21	028500	CAPITAL PROJECTS								
		MAJOR MAINTENANCE	21	285400-20300	50,000.00	21	028500	21	285400-20300	Y
		** Potential Decrease in Fund Balan			50,000.00					
21	029700	DESIGNATED DEB SERVICE SET-A-SID								
		DES DEBT SVC	21	297001	720,000.00	21	029700	21	297001	Y
		** Potential Decrease in Fund Balan			720,000.00					
21	030000	AUXILIARY OPERATING								
		BOOKSTORE OPER	21	315000-20200	180,000.00	21	315000-20200	21	030000	Y
		BKSTORE UTIL	21	315000-20301	22,000.00	21	030000	21	315000-20301	Y
		BKSTORE ATHL	21	315000-20305	20,000.00	21	030000	21	315000-20305	Y
		BKSTORE RSC RENT	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
		ANNMENT & RING	21	320100-20300	15,000.00	21	320100-20300	21	030000	Y
		CLC BAD DEBT	21	320301-20200	5,250.00	21	320301-20300	21	320301-20200	Y
		CLC BAD DEBT	21	320301-20300	5,250.00	21	320301-20300	21	320301-20200	Y
		CLC UTIL	21	320301-20300	15,000.00	21	320301-20300	21	320301-20301	Y
		CLC INS PREM	21	320301-20300	300.00	21	320301-20300	21	320301-20305	Y
		CLC DEF MAINT	21	320301-20300	9,805.00	21	320301-20300	21	320301-20306	Y
		CLC FAC CHGBK	21	320301-20300	16,272.00	21	320301-20300	21	320301-20360	Y
		CLC ASSMNT	21	320301-20300	8,060.00	21	320301-20300	21	320301-20365	Y
		CLC UTIL	21	320301-20301	15,000.00	21	320301-20300	21	320301-20301	Y
		CLC INS PREM	21	320301-20305	300.00	21	320301-20300	21	320301-20305	Y
		CLC DEF MAINT	21	320301-20306	9,805.00	21	320301-20300	21	320301-20306	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	030000	AUXILIARY OPERATING								
		CLC FAC CHGBK	21	320301-20360	16,272.00-	21	320301-20300	21	320301-20360	Y
		CLC ASSMNT	21	320301-20365	8,060.00-	21	320301-20300	21	320301-20365	Y
		ID FEE REV FALL	21	321901-11002	54,000.00	21	321901-11002	21	030000	Y
		ID FEE SPG	21	321901-12002	49,000.00	21	321901-12002	21	030000	Y
		ID FEE REV SUM I	21	321901-13002	19,000.00	21	321901-13002	21	030000	Y
		ID FEE REV SUM II	21	321901-14002	13,000.00	21	321901-14002	21	030000	Y
		STD ID BAD DEBT	21	321901-20200	1,799.00-	21	030000	21	321901-20200	Y
		STUDENT ID OPER	21	321901-20300	63,000.00-	21	030000	21	321901-20300	Y
		STD ID OPER	21	321901-20301	6,000.00-	21	030000	21	321901-20301	Y
		STD ID EQUIP	21	321902-20302	25,000.00-	21	030000	21	321902-20302	Y
		UPD PARKING PERM	21	322100-20300	10,000.00	21	322100-20300	21	322100-20302	Y
		RES PARKING FACILITIES	21	322100-20300	100,000.00	21	322100-20300	21	322101-20300	Y
		UPD PARKING PERM	21	322100-20302	10,000.00-	21	322100-20300	21	322100-20302	Y
		RES PARKING FACILITIES	21	322101-20300	100,000.00-	21	322100-20300	21	322101-20300	Y
		VEND SVC SNACK	21	322200-10000	14,000.00	21	322200-10000	21	030000	Y
		VEND REV DRINK	21	322200-10001	25,000.00	21	322200-10001	21	030000	Y
		COMP SUPPORT	21	323300-20300	17,000.00-	21	030000	21	323300-20300	Y
		AUX SVC MGT	21	323600-20301	138,420.00-	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 ASSESSMENTS	21	324650-20300	131,360.00	21	324650-20300	21	030000	Y
		RES AUX SAL	21	326002-20302	18,220.00-	21	030000	21	326002-20302	Y
		AUX INV EARNGS	21	326900-10000	200,000.00	21	326900-10000	21	030000	Y
		** Potential Increase in Fund Balan			213,922.00					
21	030010	ATHLETICS								
		ATHL ADMIN	21	300001-20100	112,361.00-	21	030010	21	300001-20100	Y
		ATHL M BBALL	21	300001-20101	254,860.00-	21	030010	21	300001-20101	Y
		ATHL W BBALL	21	300001-20102	210,492.00-	21	030010	21	300001-20102	Y
		ATHL FTBALL	21	300001-20103	704,213.00-	21	030010	21	300001-20103	Y
		ATHL M GOLF	21	300001-20104	45,973.00-	21	030010	21	300001-20104	Y
		ATHL SOCCER	21	300001-20105	168,563.00-	21	030010	21	300001-20105	Y
		ATHL W TRACK	21	300001-20106	45,600.00-	21	030010	21	300001-20106	Y
		ATHL M TRACK	21	300001-20107	209,061.00-	21	030010	21	300001-20107	Y
		ATHL VBALL	21	300001-20108	171,196.00-	21	030010	21	300001-20108	Y
		ATHL W GOLF	21	300001-20109	41,843.00-	21	030010	21	300001-20109	Y
		ATHL MAINT	21	300001-20110	24,816.00-	21	030010	21	300001-20110	Y
		ATHL CHEER	21	300001-20112	17,000.00-	21	030010	21	300001-20112	Y
		ATHL DANCE	21	300001-20113	26,824.00-	21	030010	21	300001-20113	Y
		ATHL W CCR	21	300001-20114	7,000.00-	21	030010	21	300001-20114	Y
		ATHL M CCR	21	300001-20115	7,000.00-	21	030010	21	300001-20115	Y
		ATHL STRENGTH	21	300001-20116	59,637.00-	21	030010	21	300001-20116	Y
		ATHL SBALL	21	300001-20117	224,076.00-	21	030010	21	300001-20117	Y
		ATHL	21	300001-20300	214,325.00-	21	030010	21	300001-20300	Y
		ATHL BUS OPER	21	300001-20301	79,073.00-	21	030010	21	300001-20301	Y
		ATHL UTIL	21	300001-20307	80,000.00-	21	030010	21	300001-20307	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	030010	ATHLETICS								
		ATHL MKTG	21	300001-20308	126,452.00-	21	030010	21	300001-20308	Y
		ATHL ACAD	21	300001-20309	72,019.00-	21	030010	21	300001-20309	Y
		ATHL COMP	21	300001-20310	77,500.00-	21	030010	21	300001-20310	Y
		ATHL ENHANCEMT	21	300001-20322	50,000.00	21	300001-20322	21	030010	Y
		ATHL PROG	21	300001-20330	187,000.00	21	300001-20330	21	030010	Y
		ATHL INSURANCE	21	300001-20331	175,000.00-	21	030010	21	300001-20331	Y
		ATHL TRAINING	21	300001-20332	218,331.00-	21	030010	21	300001-20332	Y
		ATHL NCAA AUDIT	21	300001-20334	8,000.00-	21	030010	21	300001-20334	Y
		ATHL UNALLOC	21	300001-20350	6,934.00-	21	030010	21	300001-20350	Y
		ATHL FAC CHGBKS	21	300001-20360	27,026.00-	21	030010	21	300001-20360	Y
		ATHL ASSESSMT	21	300001-20365	47,000.00-	21	030010	21	300001-20365	Y
		ATHL SPORTS INFO	21	300002-20300	82,196.00-	21	030010	21	300002-20300	Y
		ATHL FEE FALL	21	300005-11002	970,000.00	21	300005-11002	21	030010	Y
		ATHL FEE SPG	21	300005-12002	890,000.00	21	300005-12002	21	030010	Y
		ATHL FEE SUM I	21	300005-13002	170,000.00	21	300005-13002	21	030010	Y
		ATHL FEE SUM II	21	300005-14002	123,000.00	21	300005-14002	21	030010	Y
		ATHL FEE BAD DEBT	21	300005-20200	11,000.00-	21	030010	21	300005-20200	Y
		ATHL BANQ	21	300006-20301	5,000.00-	21	030010	21	300006-20301	Y
		ATHL SCH M BBALL	21	300007-20101	176,978.00-	21	030010	21	300007-20101	Y
		ATHL SCH W BBALL	21	300007-20102	176,978.00-	21	030010	21	300007-20102	Y
		ATHL SCH FTBALL	21	300007-20103	637,119.00-	21	030010	21	300007-20103	Y
		ATHL SCH M GOLF	21	300007-20104	63,000.00-	21	030010	21	300007-20104	Y
		ATHL SCH SOCCER	21	300007-20105	175,208.00-	21	030010	21	300007-20105	Y
		ATHL SCH M TRACK	21	300007-20106	192,022.00-	21	030010	21	300007-20106	Y
		ATHL SCH W TRACK	21	300007-20107	192,022.00-	21	030010	21	300007-20107	Y
		ATHL SCH VBALL	21	300007-20108	141,271.00-	21	030010	21	300007-20108	Y
		ATHL SCH W GOLF	21	300007-20109	80,000.00-	21	030010	21	300007-20109	Y
		ATHL SCH SBALL	21	300007-20117	127,000.00-	21	030010	21	300007-20117	Y
		ATHL SCH UNALLOC	21	300007-20350	350,000.00	21	300007-20350	21	030010	Y
		ATHL SCRBD DEBT	21	300008-10000	115,000.00	21	300008-10000	21	030010	Y
		** Potential Decrease in Fund Balan			2,666,969.00-					
21	031000	RESIDENCE LIFE								
		RLL REV	21	310000-10001	150,000.00	21	310000-10001	21	031000	Y
		RLL BAD DEBT	21	310000-20200	160,829.00-	21	031000	21	310000-20200	Y
		RLL OPER	21	310000-20301	1,186,385.00-	21	031000	21	310000-20301	Y
		RLL INS PREM	21	310000-20303	35,000.00-	21	031000	21	310000-20303	Y
		RLL CREDIT CARDS	21	310000-20304	50,000.00-	21	031000	21	310000-20304	Y
		RLL PHONE	21	310000-20305	105,000.00-	21	031000	21	310000-20305	Y
		RLL LAUNDRY	21	310000-20306	70,200.00-	21	031000	21	310000-20306	Y
		RLL UTIL	21	310000-20307	700,000.00-	21	031000	21	310000-20307	Y
		RLL SCHOL	21	310000-20308	135,000.00-	21	031000	21	310000-20308	Y
		RLL STAFF/MEAL	21	310000-20309	182,156.00-	21	031000	21	310000-20309	Y
		RLL CABLE	21	310000-20310	175,000.00-	21	031000	21	310000-20310	Y
		RLL PROGRAMMING	21	310000-20312	12,000.00-	21	031000	21	310000-20312	Y
		RLL DOOR ACCESS	21	310000-20313	50,000.00-	21	031000	21	310000-20313	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	031000	RESIDENCE LIFE								
		RLL LL SCHOL	21	310000-20315	100,000.00-	21	031000	21	310000-20315	Y
		RLL STAFF RECRUIT/TRAIN	21	310000-20316	15,000.00-	21	031000	21	310000-20316	Y
		RLL GRAD EXP	21	310000-20317	1,000.00-	21	031000	21	310000-20317	Y
		RLL MKTG	21	310000-20318	9,000.00-	21	031000	21	310000-20318	Y
		RLL RA MEAL CHG	21	310000-20319	96,000.00-	21	031000	21	310000-20319	Y
		RLL MAINT PROJ	21	310000-20320	225,000.00-	21	031000	21	310000-20320	Y
		RLL FAC CHGBK	21	310000-20360	30,000.00-	21	031000	21	310000-20360	Y
		RLL DEF MAINT	21	310000-20401	400,000.00-	21	031000	21	310000-20401	Y
		RLL RES	21	310000-20500	14,252.00-	21	031000	21	310000-20500	Y
		RLL CUST & MAINT	21	310000-20800	835,000.00-	21	031000	21	310000-20800	Y
		RLL RES FAC IMP	21	310001-39100	133,000.00-	21	031000	21	310001-39100	Y
		RLL FALL	21	310002-11002	2,408,422.00	21	310002-11002	21	031000	Y
		RLL RA FALL	21	310002-11102	75,698.00	21	310002-11102	21	031000	Y
		RLL SPG	21	310002-12002	2,412,550.00	21	310002-12002	21	031000	Y
		RLL RA SPG	21	310002-12102	75,698.00	21	310002-12102	21	031000	Y
		RLL SUM I	21	310002-13002	122,625.00	21	310002-13002	21	031000	Y
		RLL RA SUM I	21	310002-13102	15,380.00	21	310002-13102	21	031000	Y
		RLL SUM II	21	310002-14002	103,655.00	21	310002-14002	21	031000	Y
		RLL RA SUM II	21	310002-14102	15,380.00	21	310002-14102	21	031000	Y
		** Potential Increase in Fund Balan			659,586.00					
21	031004	RES LIFE & LEARN - PRAIRIE CROSS								
		PC FALL	21	310041-11002	599,387.00	21	310041-11002	21	031004	Y
		PC RA FALL	21	310041-11102	25,128.00	21	310041-11102	21	031004	Y
		PC SPG	21	310041-12002	593,105.00	21	310041-12002	21	031004	Y
		PC RA SPG	21	310041-12102	25,128.00	21	310041-12102	21	031004	Y
		PC OPERA	21	310041-20300	15,000.00-	21	031004	21	310041-20300	Y
		PC UTIL	21	310041-20307	260,000.00-	21	031004	21	310041-20307	Y
		PC RA RM	21	310041-20309	50,256.00-	21	031004	21	310041-20309	Y
		PC RA MEAL CHG	21	310041-20319	25,600.00-	21	031004	21	310041-20319	Y
		PC MAIN	21	310041-20800	14,000.00-	21	031004	21	310041-20800	Y
		** Potential Increase in Fund Balan			877,892.00					
21	031006	PRIDE ROCK								
		PR RK FALL	21	310060-11002	738,916.00	21	310060-11002	21	031006	Y
		PR RK RA FALL	21	310060-11102	25,048.00	21	310060-11102	21	031006	Y
		PR RK SPG	21	310060-12002	738,916.00	21	310060-12002	21	031006	Y
		PR RK RA SPG	21	310060-12102	25,048.00	21	310060-12102	21	031006	Y
		PR RK OPER	21	310060-20300	10,000.00-	21	031006	21	310060-20300	Y
		PR RK RA RM	21	310060-20309	50,096.00-	21	031006	21	310060-20309	Y
		PR RK RA MEAL	21	310060-20319	25,600.00-	21	031006	21	310060-20319	Y
		PR RK CUST & MAIN	21	310060-20800	15,000.00-	21	031006	21	310060-20800	Y
		** Potential Increase in Fund Balan			1,427,232.00					
21	031008	NEW RLL UNIT PHASE II								
		PH II FALL	21	310080-11002	1,102,112.00	21	310080-11002	21	031008	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	031008	NEW RLL UNIT PHASE II								
		PH II RA FALL	21	310080-11102	37,572.00	21	310080-11102	21	031008	Y
		PH II SPG	21	310080-12002	1,102,112.00	21	310080-12002	21	031008	Y
		PH II RA SPG	21	310080-12102	37,572.00	21	310080-12102	21	031008	Y
		PH II OPER	21	310080-20300	12,000.00-	21	031008	21	310080-20300	Y
		PH II UTIL	21	310080-20307	215,000.00-	21	031008	21	310080-20307	Y
		PH II RA RM	21	310080-20309	75,144.00-	21	031008	21	310080-20309	Y
		PH II RA MEAL	21	310080-20319	38,400.00-	21	031008	21	310080-20319	Y
		PH II CUST OPER	21	310080-20800	343,348.00-	21	031008	21	310080-20800	Y
		** Potential Increase in Fund Balan			1,595,476.00					
21	031010	FOOD SERVICES								
		FOOD SVC REV	21	310010-10000	365,000.00	21	310010-10000	21	031010	Y
		FOOD SVC REV	21	310010-10002	200.00	21	310010-10002	21	031010	Y
		FOOD SVC REV	21	310010-10003	1,750.00	21	310010-10003	21	031010	Y
		FOOD SVC BAD DEBT	21	310010-20200	56,140.00-	21	031010	21	310010-20200	Y
		FOOD SVC	21	310010-20300	3,350,000.00-	21	031010	21	310010-20300	Y
		FOOD SVC MAINT	21	310010-20301	80,000.00-	21	031010	21	310010-20301	Y
		FOOD SVC OPER	21	310010-20302	20,000.00-	21	031010	21	310010-20302	Y
		MEAL PLAN UNALLOC	21	310010-20303	25,967.00-	21	031010	21	310010-20303	Y
		FOOD SVC UTIL	21	310010-20304	60,000.00-	21	031010	21	310010-20304	Y
		FOOD SVC M&R RES	21	310010-20305	53,093.00-	21	031010	21	310010-20305	Y
		FOOD SVC RSC RENT	21	310010-20308	75,000.00-	21	031010	21	310010-20308	Y
		FOOD SVC F/S MEAL	21	310010-20309	1,750.00-	21	031010	21	310010-20309	Y
		MEAL PLAN FALL	21	310012-11002	2,000,000.00	21	310012-11002	21	031010	Y
		MEAL PLAN SPG	21	310012-12002	1,900,000.00	21	310012-12002	21	031010	Y
		** Potential Increase in Fund Balan			545,000.00					
21	032130	MEMORIAL STUDENT CENTER								
		RSC REV	21	321300-10001	43,000.00	21	321300-10001	21	032130	Y
		RSC AUX RENTALS	21	321300-10004	98,000.00	21	321300-10004	21	032130	Y
		RSC BAD DEBT	21	321300-20200	32,340.00-	21	032130	21	321300-20200	Y
		RSC	21	321300-20300	644,086.00-	21	032130	21	321300-20300	Y
		RSC INS	21	321300-20301	7,630.00-	21	032130	21	321300-20301	Y
		RSC UTIL	21	321300-20302	200,000.00-	21	032130	21	321300-20302	Y
		RSC PROJ	21	321300-20305	35,000.00-	21	032130	21	321300-20305	Y
		RSC PROG	21	321300-20306	45,000.00-	21	032130	21	321300-20306	Y
		RSC OPER	21	321300-20307	75,000.00-	21	032130	21	321300-20307	Y
		RSC MKTG	21	321300-20308	41,306.00-	21	032130	21	321300-20308	Y
		RSC CREDIT CARD	21	321300-20313	12,000.00-	21	032130	21	321300-20313	Y
		RSC AUX ASSMT	21	321300-20365	46,200.00-	21	032130	21	321300-20365	Y
		RSC POG	21	321300-20450	16,000.00-	21	032130	21	321300-20450	Y
		RSC CUST & MAINT	21	321300-20800	266,000.00-	21	032130	21	321300-20800	Y
		RSC FALL FEE	21	321302-11002	1,000,000.00	21	321302-11002	21	032130	Y
		RSC SPG FEE	21	321302-12002	950,000.00	21	321302-12002	21	032130	Y
		RSC SUM I	21	321302-13002	195,000.00	21	321302-13002	21	032130	Y
		RSC SUM II	21	321302-14002	165,000.00	21	321302-14002	21	032130	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	032130	MEMORIAL STUDENT CENTER								
		PRIDE SHOP	21	321305-10000	112,000.00	21	321305-10000	21	321305-20300	Y
		PRIDE SHOP	21	321305-20300	112,000.00-	21	321305-10000	21	321305-20300	Y
		** Potential Increase in Fund Balan			1,030,438.00					
21	032180	RECREATION CENTER								
		MRC NONSTD	21	321800-10000	120,000.00	21	321800-10000	21	032180	Y
		MRC PURCH	21	321800-10001	8,000.00	21	321800-10001	21	032180	Y
		MRC BAD DEBT	21	321800-20200	20,090.00-	21	032180	21	321800-20200	Y
		MRC	21	321800-20300	248,000.00-	21	032180	21	321800-20300	Y
		MRC AQUA	21	321800-20301	60,300.00-	21	032180	21	321800-20301	Y
		MRC CLIMB	21	321800-20302	100,000.00-	21	032180	21	321800-20302	Y
		MRC FAC	21	321800-20303	43,000.00-	21	032180	21	321800-20303	Y
		MRC MAINT	21	321800-20304	14,900.00-	21	032180	21	321800-20304	Y
		MRC OFF	21	321800-20305	25,000.00-	21	032180	21	321800-20305	Y
		MRC AQUA MAINT	21	321800-20306	18,000.00-	21	032180	21	321800-20306	Y
		MRC FITNESS	21	321800-20307	21,200.00-	21	032180	21	321800-20307	Y
		MRC ADMIN	21	321800-20308	42,247.00-	21	032180	21	321800-20308	Y
		MRC INS	21	321800-20309	4,000.00-	21	032180	21	321800-20309	Y
		MRC UTIL	21	321800-20310	125,000.00-	21	032180	21	321800-20310	Y
		MRC MKGT	21	321800-20312	88,500.00-	21	032180	21	321800-20312	Y
		MRC CREDIT CARD	21	321800-20313	8,000.00-	21	032180	21	321800-20313	Y
		MRC SPEC PRO	21	321800-20316	12,000.00-	21	032180	21	321800-20316	Y
		MRC OFF CAMPUS	21	321800-20317	4,000.00-	21	032180	21	321800-20317	Y
		MRC FITNESS	21	321800-20319	36,930.00-	21	032180	21	321800-20319	Y
		MRC EQUIP REPLACE/REP	21	321800-20320	4,700.00-	21	032180	21	321800-20320	Y
		MRC UBIT	21	321800-20321	5,800.00-	21	032180	21	321800-20321	Y
		MRC FAC CHGBK	21	321800-20360	53,562.00-	21	032180	21	321800-20360	Y
		MRC AUX ASSMNT	21	321800-20365	28,700.00-	21	032180	21	321800-20365	Y
		MRC MAINT	21	321800-20850	45,800.00-	21	032180	21	321800-20850	Y
		MRC FEE FALL	21	321802-11002	620,000.00	21	321802-11002	21	032180	Y
		MRC FEE SPG	21	321802-12002	595,000.00	21	321802-12002	21	032180	Y
		MRC FEE SUM I	21	321802-13002	125,000.00	21	321802-13002	21	032180	Y
		MRC FEE SUM II	21	321802-14002	95,000.00	21	321802-14002	21	032180	Y
		MRC UNALLOC	21	321802-20300	4,500.00-	21	032180	21	321802-20300	Y
		** Potential Increase in Fund Balan			548,771.00					
21	033000	STUDENT SERVICES FEES								
		SSF FALL	21	330000-11002	2,100,000.00	21	330000-11002	21	033000	Y
		SSF SPG	21	330000-12002	2,000,000.00	21	330000-12002	21	033000	Y
		SSF SUM I	21	330000-13002	450,000.00	21	330000-13002	21	033000	Y
		SSF SUM II	21	330000-14002	300,000.00	21	330000-14002	21	033000	Y
		SSF BAD DEBT	21	330000-20200	67,900.00-	21	033000	21	330000-20200	Y
		SSF UNALLOC	21	330000-20300	147,331.00	21	330000-20300	21	033000	Y
		SSF INV EARNINGS	21	330005-10000	70,000.00	21	330005-10000	21	033000	Y
		DEAN	21	330100-20300	273,225.00-	21	033000	21	330100-20300	Y
		DEAN SPKR SERIES	21	330100-20301	100,000.00-	21	033000	21	330100-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	033000	STUDENT SERVICES FEES								
		CAREER SVC	21	330300-20300	105,000.00-	21	033000	21	330300-20300	Y
		CLC	21	330302-20300	122,596.00-	21	033000	21	330302-20300	Y
		COUNSELING	21	330305-20300	638,235.00-	21	033000	21	330305-20300	Y
		EAST TEX	21	330500-20300	24,000.00-	21	033000	21	330500-20300	Y
		GOLDEN LEO	21	330700-20300	3,500.00-	21	033000	21	330700-20300	Y
		HMCOMING	21	330800-20300	38,272.00-	21	033000	21	330800-20300	Y
		ASST DEAN	21	330900-20300	125,335.00-	21	033000	21	330900-20300	Y
		INTRAMURALS	21	330901-20300	70,100.00-	21	033000	21	330901-20300	Y
		INTL STD SVC	21	330902-20300	45,000.00-	21	033000	21	330902-20300	Y
		KETR	21	331100-20300	13,802.00-	21	033000	21	331100-20300	Y
		LEGAL SVC	21	331201-20300	13,000.00-	21	033000	21	331201-20300	Y
		LIVESTK JUDGING	21	331207-20300	15,000.00-	21	033000	21	331207-20300	Y
		LEADERSHIP ENGAGE	21	331210-20300	175,120.00-	21	033000	21	331210-20300	Y
		LEADERSHIP ENGAGEMENT	21	331210-20301	152,200.00-	21	033000	21	331210-20301	Y
		MUSIC CHORALE	21	331300-20300	31,000.00-	21	033000	21	331300-20300	Y
		MUSIC THEATER	21	331300-20301	20,000.00-	21	033000	21	331300-20301	Y
		MUSIC PEP BAND	21	331301-20300	74,000.00-	21	033000	21	331301-20300	Y
		MUSIC SCHOL	21	331302-20300	60,000.00-	21	033000	21	331302-20300	Y
		MODEL ARAB LEAGUE	21	331310-20300	12,000.00-	21	033000	21	331310-20300	Y
		STD RECOG	21	331905-20300	4,500.00-	21	033000	21	331905-20300	Y
		STD GOVN	21	331906-20300	88,000.00-	21	033000	21	331906-20300	Y
		STD HEALTH SVC	21	331907-20300	540,399.00-	21	033000	21	331907-20300	Y
		STD ORGS	21	331908-20300	50,000.00-	21	033000	21	331908-20300	Y
		STD ORG SENIOR DAY	21	331908-20301	21,000.00-	21	033000	21	331908-20301	Y
		SOPH EXP	21	331912-20300	50,000.00-	21	033000	21	331912-20300	Y
		UNIV PLAYHS	21	332100-20300	45,000.00-	21	033000	21	332100-20300	Y
		UNIV GALLERY	21	332101-20300	52,000.00-	21	033000	21	332101-20300	Y
		CAMPUS ACTVT	21	332103-20300	295,000.00-	21	033000	21	332103-20300	Y
		CAMP ACT THE CLUB	21	332103-20301	65,000.00-	21	033000	21	332103-20301	Y
		RSC	21	332104-20301	485,000.00-	21	033000	21	332104-20301	Y
		GREEK	21	332106-20300	134,902.00-	21	033000	21	332106-20300	Y
		SDRS	21	332108-20300	210,000.00-	21	033000	21	332108-20300	Y
		UCOLL	21	332110-20300	58,532.00-	21	033000	21	332110-20300	Y
		SSF CREDIT CARD	21	332710-20300	25,000.00-	21	033000	21	332710-20300	Y
		SSF RES SAL	21	332803-20300	45,000.00-	21	033000	21	332803-20300	Y
		** Potential Increase in Fund Balan			718,713.00					
21	033180	RECREATION CENTER SSF								
		MRC SALARY	21	331800-20300	537,446.00-	21	033180	21	331800-20300	Y
		MRC HEALTH	21	331800-20301	27,210.00-	21	033180	21	331800-20301	Y
		MRC SPEC PROG	21	331800-20302	39,400.00-	21	033180	21	331800-20302	Y
		MRC SSC MAINT	21	331800-20304	114,657.00-	21	033180	21	331800-20304	Y
		** Potential Decrease in Fund Balan			718,713.00-					
21	080000	STATE FUNDS								
		PROP PURCH	21	800001-20303	150,000.00-	21	018500	21	800001-20303	Y
		** Potential Decrease in Fund Balan			150,000.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	100001	LEGISLATIVE APPROPRIATION LEG APPROP ** Decrease in SL Allocation **	21	010000	35,673,644.00- 35,673,644.00-	21	100001	21	010000	Y
21	100002	LEGISLATIVE APPROPRIATION OASI LEG APP OASI ** Decrease in SL Allocation **	21	010000	2,126,400.00- 2,126,400.00-	21	100002	21	010000	Y
21	100009	GIP FUND 001 FUND 001 GIP ** Decrease in SL Allocation **	21	010000	5,590,188.00- 5,590,188.00-	21	100009	21	010000	Y
21	100010	FIFTH YEAR ACCOUNTING SCHOLARSHI 5TH YR ACCT SCH ** Decrease in SL Allocation **	21	010000	8,000.00- 8,000.00-	21	100010	21	132800-20300	Y
21	100011	HEF REVENUE HEF ** Decrease in SL Allocation **	21	010000	5,193,232.00- 5,193,232.00-	21	100011	21	010000	Y
21	100012	FUND 001 RETIREMENT - TRS TRS ** Decrease in SL Allocation **	21	010000	1,090,120.00- 1,090,120.00-	21	100012	21	010000	Y
21	100013	FUND 001 UNEMPLOYMENT COMP INS UCI ** Decrease in SL Allocation **	21	010000	21,210.00- 21,210.00-	21	100013	21	010000	Y
21	100022	FUND 001 RETIREMENT - ORP RET ORP ** Decrease in SL Allocation **	21	010000	498,880.00- 498,880.00-	21	100022	21	010000	Y
21	100100-11002	TUITION-RESIDENT-FALL TUI RES FALL ** Decrease in SL Allocation **	21	010010	4,100,000.00- 4,100,000.00-	21	100100-11002	21	010010	Y
21	100100-11003	TUITION-NONRESIDENT-FALL TUI NR FALL ** Decrease in SL Allocation **	21	010010	1,950,000.00- 1,950,000.00-	21	100100-11003	21	010010	Y
21	100100-12002	TUITION-RESIDENT-SPRING TUI RES SPG ** Decrease in SL Allocation **	21	010010	3,950,000.00- 3,950,000.00-	21	100100-12002	21	010010	Y
21	100100-12003	TUITION-NONRESIDENT-SPRING TUI NR SPG ** Decrease in SL Allocation **	21	010010	1,900,000.00- 1,900,000.00-	21	100100-12003	21	010010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	100100-13002	TUITION-RESIDENT-SUMMER I TUI RES SUM I ** Decrease in SL Allocation **	21	010010	760,000.00- 760,000.00-	21	100100-13002	21	010010	Y
21	100100-13003	TUITION-NONRESIDENT-SUMMER I TUI NR SUM I ** Decrease in SL Allocation **	21	010010	150,000.00- 150,000.00-	21	100100-13003	21	010010	Y
21	100100-14002	TUITION-RESIDENT-SUMMER II TUI RES SUM II ** Decrease in SL Allocation **	21	010010	550,000.00- 550,000.00-	21	100100-14002	21	010010	Y
21	100100-14003	TUITION-NONRESIDENT-SUMMER II TUI NR SUM II ** Decrease in SL Allocation **	21	010010	70,000.00- 70,000.00-	21	100100-14003	21	010010	Y
21	100300-11002	TUITION SETASIDE-RES LOAN-FALL TPEG LN RES FALL ** Decrease in SL Allocation **	21	010010	78,000.00- 78,000.00-	21	100300-11002	21	010010	Y
21	100300-11003	TUITION SETASIDE-NR LOAN-FALL TPEG LN NR FALL ** Decrease in SL Allocation **	21	010010	6,600.00- 6,600.00-	21	100300-11003	21	010010	Y
21	100300-12002	TUITION SETASIDE-RES LOAN-SPRING TPEG LN RES SPG ** Decrease in SL Allocation **	21	010010	71,000.00- 71,000.00-	21	100300-12002	21	010010	Y
21	100300-12003	TUITION SETASIDE-NR LOAN-SPRING TPEG LN NR SPG ** Decrease in SL Allocation **	21	010010	6,500.00- 6,500.00-	21	100300-12003	21	010010	Y
21	100300-13002	TUIT SETASIDE-RES LOAN-SUM I TPEG LN RES SUM I ** Decrease in SL Allocation **	21	010010	14,000.00- 14,000.00-	21	100300-13002	21	010010	Y
21	100300-13003	TUITION SETASIDE-NR LOAN-SUM I TPEG LN NR SUM I ** Decrease in SL Allocation **	21	010010	700.00- 700.00-	21	100300-13003	21	010010	Y
21	100300-14002	TUIT SETASIDE-RES LOAN-SUMII TPEG LN RES SU MII ** Decrease in SL Allocation **	21	010010	7,000.00- 7,000.00-	21	100300-14002	21	010010	Y
21	100300-14003	TUITION SETASIDE-NR LOAN-SUMII TPEG LN NR SUM II ** Decrease in SL Allocation **	21	010010	200.00- 200.00-	21	100300-14003	21	010010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
21	100400-11002	TUIT SETASIDE-RES GRANT-FALL TPEG GR RES FALL ** Decrease in SL Allocation **	21	010010	689,000.00- 689,000.00-	21	100400-11002 21 010010	Y	
21	100400-11003	TUIT SETASIDE-NR GRANT-FALL TPEG GR NR FALL ** Decrease in SL Allocation **	21	010010	78,000.00- 78,000.00-	21	100400-11003 21 010010	Y	
21	100400-12002	TUIT SETASIDE-RES GRANT-SPRNG TPEG GR RES SPG ** Decrease in SL Allocation **	21	010010	628,000.00- 628,000.00-	21	100400-12002 21 010010	Y	
21	100400-12003	TUIT SETASIDE-NR GRANT-SPRNG TPEG GR NR SPG ** Decrease in SL Allocation **	21	010010	71,000.00- 71,000.00-	21	100400-12003 21 010010	Y	
21	100400-13002	TUIT SETASIDE-RES GRANT-SUMI TPEG GR RES SU MI ** Decrease in SL Allocation **	21	010010	122,000.00- 122,000.00-	21	100400-13002 21 010010	Y	
21	100400-13003	TUIT SETASIDE-NR GRANT-SUMI TPEG GR NR SUM I ** Decrease in SL Allocation **	21	010010	14,000.00- 14,000.00-	21	100400-13003 21 010010	Y	
21	100400-14002	TUIT SETASIDE-RES GRANT-SUMII TPEG GR RES SUM II ** Decrease in SL Allocation **	21	010010	61,000.00- 61,000.00-	21	100400-14002 21 010010	Y	
21	100400-14003	TUIT SETASIDE-NR GRANT-SUMII TPEG GR NR SUM II ** Decrease in SL Allocation **	21	010010	7,000.00- 7,000.00-	21	100400-14003 21 010010	Y	
21	100500-11002	GRAD TUITION-RESIDENT-FALL GRAD TUI RES FALL ** Decrease in SL Allocation **	21	010010	780,000.00- 780,000.00-	21	100500-11002 21 010010	Y	
21	100500-11003	GRAD TUITION-NONRESIDENT-FALL GRAD TUI NR FALL ** Decrease in SL Allocation **	21	010010	240,000.00- 240,000.00-	21	100500-11003 21 010010	Y	
21	100500-12002	GRAD TUITION-RESIDENT-SPRING GRAD TUI RES SPG ** Decrease in SL Allocation **	21	010010	790,000.00- 790,000.00-	21	100500-12002 21 010010	Y	
21	100500-12003	GRAD TUITION-NONRESIDENT-SPRING GRAD TUI NR SPG ** Decrease in SL Allocation **	21	010010	230,000.00- 230,000.00-	21	100500-12003 21 010010	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
21	100500-13002	GRAD TUITION-RESIDENT-SUMMER I GRAD TUI RES SUM I ** Decrease in SL Allocation **	21	010010	330,000.00- 330,000.00-	21	100500-13002	21	010010		Y
21	100500-13003	GRAD TUITION-NONRESIDENT-SUM I GRAD TUI NR SUM I ** Decrease in SL Allocation **	21	010010	70,000.00- 70,000.00-	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	180,000.00- 180,000.00-	21	100500-14002	21	010010		Y
21	100500-14003	GRAD TUITION-NONRESIDNT-SUM II GRAD TUI NR SUM II ** Decrease in SL Allocation **	21	010010	40,000.00- 40,000.00-	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	010010		Y
21	100840	INTEREST - LOCAL FUNDS INT LOCAL ** Decrease in SL Allocation **	21	010010	2,000.00- 2,000.00-	21	100840	21	010010		Y
21	100841	INTEREST - STATE TREASURY DEPOSI INT-STATE TRES ** Decrease in SL Allocation **	21	010010	40,000.00- 40,000.00-	21	100841	21	010010		Y
21	100850-11002	LAB FEES - FALL LAB FEE FALL ** Decrease in SL Allocation **	21	010010	33,000.00- 33,000.00-	21	100850-11002	21	010010		Y
21	100850-12002	LAB FEES - SPRING LAB FEE SPG ** Decrease in SL Allocation **	21	010010	35,000.00- 35,000.00-	21	100850-12002	21	010010		Y
21	100850-13002	LAB FEES - SUM I LAB FEE SUM I ** Decrease in SL Allocation **	21	010010	4,000.00- 4,000.00-	21	100850-13002	21	010010		Y
21	100850-14002	LAB FEES - SUM II LAB FEE SUM II ** Decrease in SL Allocation **	21	010010	3,000.00- 3,000.00-	21	100850-14002	21	010010		Y
21	100885	TEXAS GRANTS TEX GRAN TX TRANT REN ** Decrease in SL Allocation **	21	010010	1,810,000.00- 1,840,000.00- 3,650,000.00-	21	100885	21	132900-20300		Y
			21	010010		21	100885	21	132900-20301		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	100890	TEXAS COLLEGE WORK STUDY								
		TX COL WS PROG AA	21	010000	27,240.00-	21	100890	21	132890-20300	Y
		TX COLL WS PROG SS	21	010000	14,668.00-	21	100890	21	132891-20300	Y
		** Decrease in SL Allocation **			41,908.00-					
21	120010-20300	ART								
		ART	21	012000	1,126,235.00	21	012000	21	120010-20300	Y
		** Increase in SL Allocation **			1,126,235.00					
21	120080-20300	HISTORY								
		HIST	21	012000	490,279.00	21	012000	21	120080-20300	Y
		** Increase in SL Allocation **			490,279.00					
21	120120-20300	LITERATURE & LANGUAGES								
		LIT LANG	21	012000	1,230,701.00	21	012000	21	120120-20300	Y
		** Increase in SL Allocation **			1,230,701.00					
21	120130-20300	MUSIC								
		MUSIC	21	012000	1,162,949.00	21	012000	21	120130-20300	Y
		** Increase in SL Allocation **			1,162,949.00					
21	120131-20300	MASS MEDIA, COMM & THEATRE								
		MMCT	21	012000	813,357.00	21	012000	21	120131-20300	Y
		** Increase in SL Allocation **			813,357.00					
21	120160-20300	POLITICAL SCIENCE								
		POL SCI	21	012000	386,631.00	21	012000	21	120160-20300	Y
		** Increase in SL Allocation **			386,631.00					
21	120190-20300	SOCIOLOGY & CRIMINAL JUSTICE								
		SOC CRM JUS	21	012000	686,869.00	21	012000	21	120190-20300	Y
		** Increase in SL Allocation **			686,869.00					
21	120510-20300	AGRICULTURAL SCIENCES								
		AG SCI	21	012000	624,849.00	21	012000	21	120510-20300	Y
		** Increase in SL Allocation **			624,849.00					
21	120511-20300	AGRICULTURAL SCIENCE-RESEARCH TE								
		AG SCI RES TECH	21	012000	19,342.00	21	012000	21	120511-20300	Y
		** Increase in SL Allocation **			19,342.00					
21	120520-20300	BIOLOGICAL & EARTH SCIENCES								
		BIO	21	012000	784,382.00	21	012000	21	120520-20300	Y
		** Increase in SL Allocation **			784,382.00					
21	120530-20300	CHEMISTRY								
		CHEM	21	012000	522,797.00	21	012000	21	120530-20300	Y
		** Increase in SL Allocation **			522,797.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	120531-20300	COMPUTER SCIENCE & INFO SYSTEM COMP SCI ** Increase in SL Allocation **	21	012000	866,659.00 866,659.00	21	012000	21	120531-20300	Y
21	120630-20300	MATHEMATICS MATH ** Increase in SL Allocation **	21	012000	968,095.00 968,095.00	21	012000	21	120630-20300	Y
21	120660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	012000	660,082.00 660,082.00	21	012000	21	120660-20300	Y
21	121051-20300	CURRICULUM AND INSTRUCTION CUR & INS ** Increase in SL Allocation **	21	012000	2,352,878.00 2,352,878.00	21	012000	21	121051-20300	Y
21	121055-20300	EDUCATIONAL LEADERSHIP ED LEAD ** Increase in SL Allocation **	21	012000	1,420,057.00 1,420,057.00	21	012000	21	121055-20300	Y
21	121080-20300	HEALTH & HUMAN PERFORMANCE HHP ** Increase in SL Allocation **	21	012000	770,943.00 770,943.00	21	012000	21	121080-20300	Y
21	121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELIN PSY CNS SPEC ED ** Increase in SL Allocation **	21	012000	2,007,724.00 2,007,724.00	21	012000	21	121160-20300	Y
21	121191-20300	SOCIAL WORK SOC WRK ** Increase in SL Allocation **	21	012000	669,664.00 669,664.00	21	012000	21	121191-20300	Y
21	121270-20300	ED CERTIFICATION & ACAD SRVS ED CERT ** Increase in SL Allocation **	21	012000	196,199.00 196,199.00	21	012000	21	121270-20300	Y
21	121275-20300	COEHS - MENTOR CENTER COEHS MENTOR CTR ** Increase in SL Allocation **	21	012000	76,883.00 76,883.00	21	012000	21	121275-20300	Y
21	121300-20300	NURSING PROGRAM NURSING ** Increase in SL Allocation **	21	012000	575,083.00 575,083.00	21	012000	21	121300-20300	Y
21	122010-20300	ACCOUNTING ACCTG ** Increase in SL Allocation **	21	012000	1,314,729.00 1,314,729.00	21	012000	21	122010-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	122050-20300	ECONOMICS & FINANCE ECO & FIN ** Increase in SL Allocation **	21	012000	1,142,188.00 1,142,188.00	21	012000	21	122050-20300	Y
21	122070-20300	BUS ADMIN & MGMT INFORMATION SYS BUS ADMIN MIS ** Increase in SL Allocation **	21	012000	990,875.00 990,875.00	21	012000	21	122070-20300	Y
21	122090-20300	INDUSTRIAL & ENGINEERING TECHNOL IET ** Increase in SL Allocation **	21	012000	513,677.00 513,677.00	21	012000	21	122090-20300	Y
21	122091-20300	IT SPEC ITEM - OPERATIONS IET SPEC IT OP ** Increase in SL Allocation **	21	012000	2,176.00 2,176.00	21	012000	21	122091-20300	Y
21	122091-20301	IT SPEC ITEM -- FACULTY SALARIES IET SPEC IT ** Increase in SL Allocation **	21	012000	179,243.00 179,243.00	21	012000	21	122091-20301	Y
21	122093-20300	CONSTRUCTION ENGINEERING CONST ENG ** Increase in SL Allocation **	21	012000	331,951.00 331,951.00	21	012000	21	122093-20300	Y
21	122130-20300	MARKETING & MANAGEMENT MKTG MGMT ** Increase in SL Allocation **	21	012000	1,725,356.00 1,725,356.00	21	012000	21	122130-20300	Y
21	122150-20300	APPLIED SCIENCES - BAAS BAAS ** Increase in SL Allocation **	21	012000	299,229.00 299,229.00	21	012000	21	122150-20300	Y
21	127080-20300	HONORS COLLEGE HONORS COLLEGE ** Increase in SL Allocation **	21	012000	226,741.00 226,741.00	21	012000	21	127080-20300	Y
21	127125-20300	COMMUNITY COLLEGE OUTREACH COMM COLL OUTREACH ** Increase in SL Allocation **	21	012000	36,360.00 36,360.00	21	012000	21	127125-20300	Y
21	127130-20300	METROPLEX CENTER METROPLEX ** Increase in SL Allocation **	21	012000	112,019.00 112,019.00	21	012000	21	127130-20300	Y
21	127135-20300	UNIVERSITY COLLEGE UNIVERSITY COLLEGE ** Increase in SL Allocation **	21	012000	249,466.00 249,466.00	21	012000	21	127135-20300	Y

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TEXAS A&M UNIVERSITY-COMMERCE  
FY 2015 Operating Budget  
Allocations by Account - Board Approved

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			CC	Account		From	To			
21	127135-20301	UCOLL - MATH SKILLS CENTER UCOLL-MATH ** Increase in SL Allocation **	21	012000	207,151.00 207,151.00	21	012000	21	127135-20301	Y
21	127140-20300	NAVARRO NAVARRO NAVARRO ** Increase in SL Allocation **	21	012000	45,774.00 155,080.00 200,854.00	21	012000	21	127140-20300	Y
21	127590-20300	INTERNATIONAL STUDIES INTL STUDIES ** Increase in SL Allocation **	21	012000	213,461.00 213,461.00	21	012000	21	127590-20300	Y
21	127700-20300	MIDLOTHIAN CAMPUS MIDLOTHIAN ** Increase in SL Allocation **	21	012000	73,440.00 73,440.00	21	012000	21	127700-20300	Y
21	128001	LONGEVITY - INSTRUCTION LONG-INSTR ** Increase in SL Allocation **	21	012000	70,000.00 70,000.00	21	012000	21	128001	Y
21	128010	LONGEVITY - RESEARCH LONG-RES ** Increase in SL Allocation **	21	012000	600.00 600.00	21	012000	21	128010	Y
21	129000-20300	RES - CHSSA GATS, GANTS RES CHSSA ** Increase in SL Allocation **	21	012000	646,000.00 646,000.00	21	012000	21	129000-20300	Y
21	129050-20300	RES - CSEA GATS, GANTS RES CSEA GA ** Increase in SL Allocation **	21	012000	453,600.00 453,600.00	21	012000	21	129050-20300	Y
21	129100-20300	RES - COEHS GATS, GANTS RES COEHS GA ** Increase in SL Allocation **	21	012000	470,400.00 470,400.00	21	012000	21	129100-20300	Y
21	129200-20300	RES - CBE GATS, GANTS RES CBE ** Increase in SL Allocation **	21	012000	160,000.00 160,000.00	21	012000	21	129200-20300	Y
21	129300-20300	RES - PROVOST GATS, GANTS RES VPAA ** Increase in SL Allocation **	21	012000	2,219,093.00 2,219,093.00	21	012000	21	129300-20300	Y
21	129500-20300	RES-SUMMER SALARY RES SUMMER SAL ** Increase in SL Allocation **	21	012000	2,004,618.00 2,004,618.00	21	012000	21	129500-20300	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	129500-20303	RES-SUM SAL CHSSA RES SUM SAL CHSSA ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129500-20303	Y
21	129500-20304	RES-SUM SAL CBE RES SUM SAL CBE ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129500-20304	Y
21	129500-20305	RES-SUM SAL E&HS RES SUM SAL COEHS ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129500-20305	Y
21	129500-20308	RES - SUM SAL CSEA RES SUM SAL CSEA ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129500-20308	Y
21	129505-20306	SUMMER EARNINGS - LIBRARY RES SUM SAL LIB ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21	012000	21	129505-20306	Y
21	129505-20307	SUMMER EARNINGS - GRAD SCHOOL SUMMER EARN GRAD ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21	012000	21	129505-20307	Y
21	129600-20300	RES-WINTER TERM SALARIES RES WINTER SAL ** Increase in SL Allocation **	21	012000	40,000.00 40,000.00	21	012000	21	129600-20300	Y
21	130000-20300	DEAN GRAD STUDIES & RESEARCH GRAD SCH ** Increase in SL Allocation **	21	012000	397,068.00 397,068.00	21	012000	21	130000-20300	Y
21	130000-20302	GRAD STUDIES - GA TUITION/REMISS DEAN GRAD GA TUI REMIS ** Increase in SL Allocation **	21	012000	441,000.00 441,000.00	21	012000	21	130000-20302	Y
21	130000-20500	DEAN GRAD STUDIES RESERVE DEAN GRAD RES ** Increase in SL Allocation **	21	012000	189,000.00 189,000.00	21	012000	21	130000-20500	Y
21	131000-20300	DEAN - CHSSA DEAN CHSSA ** Increase in SL Allocation **	21	012000	304,692.00 304,692.00	21	012000	21	131000-20300	Y
21	131000-20305	CHSSA ADVISING CHSSA ADV ** Increase in SL Allocation **	21	012000	46,207.00 46,207.00	21	012000	21	131000-20305	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	131003-20300	PLANETARIUM PLANETRM ** Increase in SL Allocation **	21	012000	135,820.00 135,820.00	21	012000	21	131003-20300	Y
21	131100-20300	DEAN COLL EDUC & HUMAN SERVICES DEAN COEHS ** Increase in SL Allocation **	21	012000	446,059.00 446,059.00	21	012000	21	131100-20300	Y
21	131200-20300	DEAN BUSINESS & ENTREPRENEURSHIP DEAN CBE ** Increase in SL Allocation **	21	012000	388,255.00 388,255.00	21	012000	21	131200-20300	Y
21	131300-20300	DEAN - CSEA DEAN CSEA ** Increase in SL Allocation **	21	012000	400,059.00 400,059.00	21	012000	21	131300-20300	Y
21	131599-20300	ASSESSMENT SERVICES ASSESSMENT SVCS ** Increase in SL Allocation **	21	012000	111,270.00 111,270.00	21	012000	21	131599-20300	Y
21	131700	LONGEVITY-ACADEMIC SUPPORT LONG-ACA SUP ** Increase in SL Allocation **	21	012000	105,000.00 105,000.00	21	012000	21	131700	Y
21	132000-20300	LIBRARY LIB ** Increase in SL Allocation **	21	012000	1,504,379.00 1,504,379.00	21	012000	21	132000-20300	Y
21	132001-20300	HEF LIBRARY MATERIALS SERIALS HEF LIB MTRLS ** Increase in SL Allocation **	21	018500	350,000.00 350,000.00	21	018500	21	132001-20300	Y
21	132001-20302	HEF LIBRARY MONOGRAPHS HEF LIB MONOGRAPHS ** Increase in SL Allocation **	21	018500	235,000.00 235,000.00	21	018500	21	132001-20302	Y
21	132100-20300	INSTRUCTIONAL FARM FARM REV FARM ** Increase in SL Allocation **	21	012000	73,956.00	21	010010	21	132100-20300	Y
			21	012000	135,506.00	21	012000	21	132100-20300	Y
					209,462.00					
21	132600-20300	COMMUNICATION SKILLS CTR COMM SKILLS CTR ** Increase in SL Allocation **	21	012000	2,112.00 2,112.00	21	012000	21	132600-20300	Y
21	132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHI 5TH YR ACCT SCH ** Increase in SL Allocation **	21	013260	8,000.00 8,000.00	21	100010	21	132800-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
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
21	132891-20300	TEXAS COLLEGE WS PROGRAM-SS TX COLL WS PROG SS ** Increase in SL Allocation **	21	013260	14,668.00 14,668.00	21	100890	21	132891-20300	Y
21	132900-20300	TEXAS GRANT PROGRAM TEX GRAN ** Increase in SL Allocation **	21	013260	1,810,000.00 1,810,000.00	21	100885	21	132900-20300	Y
21	132900-20301	TEXAS GRANTS RENEWAL TX TRANT REN ** Increase in SL Allocation **	21	013260	1,840,000.00 1,840,000.00	21	100885	21	132900-20301	Y
21	132901-20300	TUITION REBATES TUI REBATES ** Increase in SL Allocation **	21	012000	10,000.00 10,000.00	21	012000	21	132901-20300	Y
21	132902-20300	DOCTORAL TUITION SET ASIDE DOCT TUI SET ASIDE ** Increase in SL Allocation **	21	012000	10,000.00 10,000.00	21	012000	21	132902-20300	Y
21	140800-20300	RESEARCH DEVELOPMENT FUND RES EXCELL ** Increase in SL Allocation **	21	012000	184,998.00 184,998.00	21	012000	21	140800-20300	Y
21	140900-20300	ORSP OPERATING ACCOUNT RESEARCH ** Increase in SL Allocation **	21	012000	58,992.00 58,992.00	21	012000	21	140900-20300	Y
21	150000-20300	NORTHEAST TEXAS PARTNERSHIP NETX PARTNERSHIP ** 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 FACULTY PROF DEVELOPMENT ** 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 CONTRACTED SVCS ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	150000-20700	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	150001-20306	NETX 2 - EMERGENCY PERMIT PROGRA NETX EMERG PERM ** Increase in SL Allocation **	21	012000	76,354.00 76,354.00	21	012000	21	150001-20306	Y
21	150001-20310	NETX PARTNERSHIP NETX ** Increase in SL Allocation **	21	012000	14,232.00 14,232.00	21	012000	21	150001-20310	Y
21	151010-20300	KETR KETR STAFF & OPERATING ** Increase in SL Allocation **	21	012000	192,903.00 192,903.00	21	012000	21	151010-20300	Y
21	151150	LONGEVITY-EXT & PUBLIC SERVICE/I LONG-PUB SVC ** Increase in SL Allocation **	21	012000	12,500.00 12,500.00	21	012000	21	151150	Y
21	160000-20300	PRESIDENT'S OFFICE PRES OFFICE ** Increase in SL Allocation **	21	012000	193,945.00 193,945.00	21	012000	21	160000-20300	Y
21	160000-20310	PRES PERMANENT SALARY SAVINGS PRES PERM SAL SAV ** Increase in SL Allocation **	21	012000	41,912.00 41,912.00	21	012000	21	160000-20310	Y
21	160040-20300	PLANNING & GOVT RELATIONS PLANNING & GOV REL ** Increase in SL Allocation **	21	012000	196,300.00 196,300.00	21	012000	21	160040-20300	Y
21	160045-20300	DIVERSITY OFFICE DIVERSITY OFFICE ** Increase in SL Allocation **	21	012000	122,004.00 122,004.00	21	012000	21	160045-20300	Y
21	160049-20303	COEHS MATH/SCIENCE TEACHER PREP COEHS STEM ** 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 SIF GRAD ** 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 VPAA ** Increase in SL Allocation **	21	012000	913,082.00 913,082.00	21	012000	21	160050-20300	Y
21	160050-20311	AA UNEXPENDED NON-FAC MERIT VPAA NF MERIT ** Increase in SL Allocation **	21	012000	63,340.00 63,340.00	21	012000	21	160050-20311	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	160050-20312	AA UNEXPENDED FACULTY MERIT VPAA F MERIT ** Increase in SL Allocation **	21	012000	23,663.00 23,663.00	21	012000	21	160050-20312	Y
21	160051-20300	VP BUSINESS & ADMINISTRATION VPBA ** Increase in SL Allocation **	21	012000	246,970.00 246,970.00	21	012000	21	160051-20300	Y
21	160051-20310	VPBA PERM SAL SAVINGS VPBA SAL SAV ** Increase in SL Allocation **	21	012000	63,336.00 63,336.00	21	012000	21	160051-20310	Y
21	160052-20300	AVP - BUSINESS ADMIN AVP BUDGET & REPORTING ** Increase in SL Allocation **	21	012000	178,050.00 178,050.00	21	012000	21	160052-20300	Y
21	160055-20300	ORIENTATION AND RETENTION ORIENTATION ** Increase in SL Allocation **	21	012000	115,543.00 115,543.00	21	012000	21	160055-20300	Y
21	160075-20300	INSTITUTIONAL DIVERSITY & EQUITY DIVERSITY ** Increase in SL Allocation **	21	012000	41,265.00 41,265.00	21	012000	21	160075-20300	Y
21	161090-20300	INSTITUTIONAL RESEARCH INST RESEARCH ** Increase in SL Allocation **	21	012000	407,022.00 407,022.00	21	012000	21	161090-20300	Y
21	161095-20300	QEP QEP ** Increase in SL Allocation **	21	012000	97,224.00 97,224.00	21	012000	21	161095-20300	Y
21	162020-20300	DIV OF IT EXCELLENCE DIV OF IT EXCELLENCE ** Increase in SL Allocation **	21	012000	301,166.00 301,166.00	21	012000	21	162020-20300	Y
21	162040-20300	BUDGET OFFICE BUDGET SALARIES ** Increase in SL Allocation **	21	012000	198,414.00 198,414.00	21	012000	21	162040-20300	Y
21	162045-20300	BUSINESS SERVICES BUS SVCS ** Increase in SL Allocation **	21	012000	262,973.00 262,973.00	21	012000	21	162045-20300	Y
21	162050-20300	FINANCIAL REPORTING FIN REPORTING ** Increase in SL Allocation **	21	012000	132,903.00 132,903.00	21	012000	21	162050-20300	Y

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			CC	Account		CC	Account			
21	162062-20300	ACCOUNTING SERVICES ACCTG SVCS ** Increase in SL Allocation **	21	012000	325,671.00 325,671.00	21	012000	21	162062-20300	Y
21	162080-20300	HUMAN RESOURCES MANAGEMENT HR ** Increase in SL Allocation **	21	012000	375,595.00 375,595.00	21	012000	21	162080-20300	Y
21	162085-20300	PAYROLL PAYROLL ** Increase in SL Allocation **	21	012000	181,715.00 181,715.00	21	012000	21	162085-20300	Y
21	162120-20300	MAIL SERVICE MAIL SVCS ** Increase in SL Allocation **	21	012000	41,000.00 41,000.00	21	012000	21	162120-20300	Y
21	162160-20300	PURCHASING PURCHASING ** Increase in SL Allocation **	21	012000	214,822.00 214,822.00	21	012000	21	162160-20300	Y
21	162165-20300	CONTRACT ADMINISTRATION CONTRACT MGMT ** Increase in SL Allocation **	21	012000	112,190.00 112,190.00	21	012000	21	162165-20300	Y
21	162175-20300	EMERGING FINANCIAL SERVICES EMERG FIN SVCS ** Increase in SL Allocation **	21	012000	140,710.00 140,710.00	21	012000	21	162175-20300	Y
21	162180-20300	TRAINING & DEVELOPMENT TRAINING & DEV ** Increase in SL Allocation **	21	012000	128,197.00 128,197.00	21	012000	21	162180-20300	Y
21	162185-20300	COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	21	012000	219,927.00 219,927.00	21	012000	21	162185-20300	Y
21	162190-20300	SAFETY OFFICE SAFETY ** Increase in SL Allocation **	21	012000	301,395.00 301,395.00	21	012000	21	162190-20300	Y
21	162195-20300	SHIPPING/RECEIVING SHIPPING SALARIES ** Increase in SL Allocation **	21	012000	84,629.00 84,629.00	21	012000	21	162195-20300	Y
21	162210-20300	UNIVERSITY POLICE UPD ** Increase in SL Allocation **	21	012000	1,089,497.00 1,089,497.00	21	012000	21	162210-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
21	164130-20300	MARKETING COMMUNICATIONS MEDIA REL ** Increase in SL Allocation **	21	012000	430,803.00 430,803.00	21	012000	21	164130-20300	Y
21	164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELAT COMM ENGAGEMENT ** Increase in SL Allocation **	21	012000	130,000.00 130,000.00	21	012000	21	164140-20300	Y
21	165900	LONGEVITY-INSTITUTIONAL SUPPORT LONG-INST SUP ** Increase in SL Allocation **	21	012000	110,000.00 110,000.00	21	012000	21	165900	Y
21	166000-20300	VP STUDENT ACCESS & SUCCESS VPSAS ** Increase in SL Allocation **	21	012000	442,113.00 442,113.00	21	012000	21	166000-20300	Y
21	166002-20300	DEAN OF STUDENTS DEAN OF STUDENTS ** Increase in SL Allocation **	21	012000	106,050.00 106,050.00	21	012000	21	166002-20300	Y
21	166020-20300	HEALTH SERVICES HEALTH SVCS ** Increase in SL Allocation **	21	012000	80,000.00 80,000.00	21	012000	21	166020-20300	Y
21	166030-20300	CAREER DEVELOPMENT CAREER SVCS ** Increase in SL Allocation **	21	012000	120,726.00 120,726.00	21	012000	21	166030-20300	Y
21	166040-20300	DISABILITY RESOURCES & SERVICES SDRS DISABILITY ** Increase in SL Allocation **	21	012000	9,207.00 9,207.00	21	012000	21	166040-20300	Y
21	166050-20300	ENROLLMENT MANAGEMENT ENRO MGMT ** Increase in SL Allocation **	21	012000	149,701.00 149,701.00	21	012000	21	166050-20300	Y
21	166060-20300	FRESHMAN ADMISSIONS FRESH ADMIS ** Increase in SL Allocation **	21	012000	546,989.00 546,989.00	21	012000	21	166060-20300	Y
21	166061-20300	FINANCIAL AID FIN AID ** Increase in SL Allocation **	21	012000	802,986.00 802,986.00	21	012000	21	166061-20300	Y
21	166090-20300	INTERNATIONAL STUDENT SERVICES INTL STD SVCS ** Increase in SL Allocation **	21	012000	125,678.00 125,678.00	21	012000	21	166090-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	166180-20300	REGISTRAR REGISTRAR ** Increase in SL Allocation **	21	012000	346,716.00 346,716.00	21	012000	21	166180-20300	Y
21	166196-20310	SA/EM PERM SAL SAV VPSAS SAL SAV ** Increase in SL Allocation **	21	012000	49,055.00 49,055.00	21	012000	21	166196-20310	Y
21	166196-20311	SA UNEXPENDED NON-FAC MERIT UNEXP MERIT ** Increase in SL Allocation **	21	012000	2,022.00 2,022.00	21	012000	21	166196-20311	Y
21	166200-20300	TRANSFER ADMISSION TRANS ADMIS ** Increase in SL Allocation **	21	012000	117,287.00 117,287.00	21	012000	21	166200-20300	Y
21	166900	LONGEVITY-STUDENT SERVICES LONG-STD SVC ** Increase in SL Allocation **	21	012000	80,000.00 80,000.00	21	012000	21	166900	Y
21	170001	LOCAL GIP - INSTRUCTION GIP INST ** Increase in SL Allocation **	21	017000	825,000.00 825,000.00	21	017000	21	170001	Y
21	170002	LOCAL GIP - RESEARCH GIP RES ** Increase in SL Allocation **	21	017000	3,000.00 3,000.00	21	017000	21	170002	Y
21	170003	LOCAL GIP - PUBLIC SERVICE GIP PUB SVC ** Increase in SL Allocation **	21	017000	6,000.00 6,000.00	21	017000	21	170003	Y
21	170004	LOCAL GIP - ACADEMIC SUPPORT GIP ACA SUP ** Increase in SL Allocation **	21	017000	165,000.00 165,000.00	21	017000	21	170004	Y
21	170005	LOCAL GIP - STUDENT SERVICES GIP STD SVC ** Increase in SL Allocation **	21	017000	90,000.00 90,000.00	21	017000	21	170005	Y
21	170006	LOCAL GIP - INSTITUTIONAL SUPPOR GIP INST SUP ** Increase in SL Allocation **	21	017000	140,000.00 140,000.00	21	017000	21	170006	Y
21	170007	LOCAL GIP - O&M PLANT GIP PLANT ** Increase in SL Allocation **	21	017000	40,000.00 40,000.00	21	017000	21	170007	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	170101	LOCAL GIP RETIREES - INSTRUCTION GIP RET ** Increase in SL Allocation **	21	017000	975,000.00 975,000.00	21	017000	21	170101	Y
21	171001	INSTITUTIONAL WCI - INSTRUCTION WCI INST ** Increase in SL Allocation **	21	017000	70,000.00 70,000.00	21	017000	21	171001	Y
21	171002	INSTITUTIONAL WCI - RESEARCH WCI RES ** Increase in SL Allocation **	21	017000	500.00 500.00	21	017000	21	171002	Y
21	171003	INSTITUTIONAL WCI - PUBLIC SERVI WCI PUB SVC ** Increase in SL Allocation **	21	017000	1,300.00 1,300.00	21	017000	21	171003	Y
21	171004	INSTITUTIONAL WCI - ACADEMIC SUP WCI ACAD SUP ** Increase in SL Allocation **	21	017000	10,400.00 10,400.00	21	017000	21	171004	Y
21	171005	INSTITUTIONAL WCI - STUDENT SRVS WCI STD SC ** Increase in SL Allocation **	21	017000	6,800.00 6,800.00	21	017000	21	171005	Y
21	171006	INSTITUTIONAL WCI - INST SUPPORT WCI INST SUP ** Increase in SL Allocation **	21	017000	10,700.00 10,700.00	21	017000	21	171006	Y
21	171007	INSTITUTIONAL WCI - O&M PLANT WCI PLANT ** Increase in SL Allocation **	21	017000	4,000.00 4,000.00	21	017000	21	171007	Y
21	172001	LOCAL RETIREMENT - INSTRUCTION RET INST ** Increase in SL Allocation **	21	017000	550,000.00 550,000.00	21	017000	21	172001	Y
21	172002	LOCAL RETIREMENT - RESEARCH RET RES ** Increase in SL Allocation **	21	017000	1,300.00 1,300.00	21	017000	21	172002	Y
21	172003	LOCAL RETIREMENT - PUBLIC SRV RET PUB SVC ** Increase in SL Allocation **	21	017000	2,400.00 2,400.00	21	017000	21	172003	Y
21	172004	LOCAL RETIREMENT - ACADEMIC SUPP RET ACAD SUP ** Increase in SL Allocation **	21	017000	112,000.00 112,000.00	21	017000	21	172004	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	172005	LOCAL RETIREMENT - STUDENT SRV RET STD SVC ** Increase in SL Allocation **	21	017000	64,500.00 64,500.00	21	017000	21	172005	Y
21	172006	LOCAL RETIREMENT - INST SUPPORT RET INST SUP ** Increase in SL Allocation **	21	017000	100,000.00 100,000.00	21	017000	21	172006	Y
21	172007	LOCAL RETIREMENT - O&M PLANT RET PLANT ** Increase in SL Allocation **	21	017000	43,000.00 43,000.00	21	017000	21	172007	Y
21	173001	LOCAL OASI - INSTRUCTION OASI INST ** Increase in SL Allocation **	21	017000	550,000.00 550,000.00	21	017000	21	173001	Y
21	173002	LOCAL OASI - RESEARCH OASI RES ** Increase in SL Allocation **	21	017000	650.00 650.00	21	017000	21	173002	Y
21	173003	LOCAL OASI - PUBLIC SERVICE OASI PUB SVC ** Increase in SL Allocation **	21	017000	500.00 500.00	21	017000	21	173003	Y
21	173004	LOCAL OASI - ACADEMIC SUPPORT OASI ACAD SUP ** Increase in SL Allocation **	21	017000	125,000.00 125,000.00	21	017000	21	173004	Y
21	173005	LOCAL OASI - STUDENT SERVICES OASI STD SVC ** Increase in SL Allocation **	21	017000	65,000.00 65,000.00	21	017000	21	173005	Y
21	173006	LOCAL OASI - INSTITUTIONAL SUPPO OASI INST SUP ** Increase in SL Allocation **	21	017000	90,000.00 90,000.00	21	017000	21	173006	Y
21	173007	LOCAL OASI - O&M PLANT OASI PLANT ** Increase in SL Allocation **	21	017000	60,000.00 60,000.00	21	017000	21	173007	Y
21	174001	INSTITUTIONAL UCI - INSTRUCTION UCI INST ** Increase in SL Allocation **	21	017000	20,000.00 20,000.00	21	017000	21	174001	Y
21	174002	INSTITUTIONAL UCI - RESEARCH UCI RES ** Increase in SL Allocation **	21	017000	750.00 750.00	21	017000	21	174002	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	174003	INSTITUTIONAL UCI - PUBLIC SERVI UCI PUB SVC ** Increase in SL Allocation **	21	017000	250.00 250.00	21	017000	21	174003	Y
21	174004	INSTITUTIONAL UCI - ACADEMIC SUP UCI ACAD SVC ** Increase in SL Allocation **	21	017000	5,000.00 5,000.00	21	017000	21	174004	Y
21	174005	INSTITUTIONAL UCI - STUDENT SRVS UCI STD SVC ** Increase in SL Allocation **	21	017000	8,000.00 8,000.00	21	017000	21	174005	Y
21	174006	INSTITUTIONAL UCI - INST SUPPORT UCI INST SUP ** Increase in SL Allocation **	21	017000	3,000.00 3,000.00	21	017000	21	174006	Y
21	174007	INSTITUTIONAL UCI - O&M PLANT UCI PLANT ** Increase in SL Allocation **	21	017000	1,250.00 1,250.00	21	017000	21	174007	Y
21	175001	STATE PD UCI - INSTRUCTION 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 UCI RES ** Increase in SL Allocation **	21	017000	200.00 200.00	21	017000	21	175002	Y
21	175003	STATE PD UCI - PUBLIC SERVICE UCI PUB SVC ** Increase in SL Allocation **	21	017000	200.00 200.00	21	017000	21	175003	Y
21	175004	STATE PD UCI - ACADEMIC SUPPORT UCI ACAD SUP ** Increase in SL Allocation **	21	017000	3,000.00 3,000.00	21	017000	21	175004	Y
21	175005	STATE PD UCI - STUDENT SERVICES UCI STD SVC ** Increase in SL Allocation **	21	017000	4,000.00 4,000.00	21	017000	21	175005	Y
21	175006	STATE PD UCI - INST SUPPORT UCI INST SUP ** Increase in SL Allocation **	21	017000	3,000.00 3,000.00	21	017000	21	175006	Y
21	175007	STATE PAID UCI - O&M PLANT UCI PLANT ** Increase in SL Allocation **	21	017000	500.00 500.00	21	017000	21	175007	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	176001	STATE PD RTMT - INSTRUCTION RTMT INST ** Increase in SL Allocation **	21	017000	1,064,000.00 1,064,000.00	21	017000	21	176001	Y
21	176002	STATE PD RTMT - RESEARCH RET RES ** Increase in SL Allocation **	21	017000	20,000.00 20,000.00	21	017000	21	176002	Y
21	176003	STATE PD RTMT - PUBLIC SUPPORT RTMT PUB SVC ** Increase in SL Allocation **	21	017000	20,000.00 20,000.00	21	017000	21	176003	Y
21	176004	STATE PD RTMT - ACADEMIC SUPPORT RTMT ACAD SUP ** Increase in SL Allocation **	21	017000	150,000.00 150,000.00	21	017000	21	176004	Y
21	176005	STATE PD RTMT - STUDENT SERVICE RTMT STD SVC ** Increase in SL Allocation **	21	017000	125,000.00 125,000.00	21	017000	21	176005	Y
21	176006	STATE PD RTMT - INST SUPPORT RTMT INST SUP ** Increase in SL Allocation **	21	017000	195,000.00 195,000.00	21	017000	21	176006	Y
21	176007	STATE PD RTMT - PLANT O&M RTMT PLANT ** Increase in SL Allocation **	21	017000	15,000.00 15,000.00	21	017000	21	176007	Y
21	178001	FUND 001 OASI - INSTRUCTION OASI INST ** Increase in SL Allocation **	21	017000	1,450,000.00 1,450,000.00	21	017000	21	178001	Y
21	178002	FUND 001 OASI - RESEARCH OASI RES ** Increase in SL Allocation **	21	017000	6,400.00 6,400.00	21	017000	21	178002	Y
21	178003	FUND 001 OASI - PUBLIC SERVICE OASI PUB SVC ** Increase in SL Allocation **	21	017000	35,000.00 35,000.00	21	017000	21	178003	Y
21	178004	FUND 001 OASI - ACADEMIC SUPPORT OASI ACAD SUP ** Increase in SL Allocation **	21	017000	180,000.00 180,000.00	21	017000	21	178004	Y
21	178005	FUND 001 OASI - STUDENT SERVICE OASI STD SVC ** Increase in SL Allocation **	21	017000	145,000.00 145,000.00	21	017000	21	178005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	178006	FUND 001 OASI - INSTITUTIONAL SU OASI INST SUP ** Increase in SL Allocation **	21	017000	280,000.00 280,000.00	21	017000	21	178006	Y
21	178007	FUND 001 OASI - PLANT O&M OASI PLANT ** Increase in SL Allocation **	21	017000	30,000.00 30,000.00	21	017000	21	178007	Y
21	179001	FUND 001 GIP - INSTRUCTION GIP INST ** Increase in SL Allocation **	21	017000	1,450,000.00 1,450,000.00	21	017000	21	179001	Y
21	179002	FUND 001 GIP - RESEARCH GIP RES ** Increase in SL Allocation **	21	017000	20,000.00 20,000.00	21	017000	21	179002	Y
21	179003	FUND 001 GIP - PUBLIC SERVICE GIP PUB SVC ** Increase in SL Allocation **	21	017000	50,000.00 50,000.00	21	017000	21	179003	Y
21	179004	FUND 001 GIP - ACADEMIC SUPPORT GIP ACAD SUP ** Increase in SL Allocation **	21	017000	260,000.00 260,000.00	21	017000	21	179004	Y
21	179005	FUND 001 GIP - STUDENT SERVICES GIP STD SVC ** Increase in SL Allocation **	21	017000	225,000.00 225,000.00	21	017000	21	179005	Y
21	179006	FUND 001 GIP - INST SUPPORT GIP INST SUP ** Increase in SL Allocation **	21	017000	275,000.00 275,000.00	21	017000	21	179006	Y
21	179007	FUND 001 GIP - PLANT O&M GIP PLANT ** Increase in SL Allocation **	21	017000	200,000.00 200,000.00	21	017000	21	179007	Y
21	179009	FUND 001 GIP - UNALLOCATED GIP UNALLOC ** Increase in SL Allocation **	21	017000	910,188.00 910,188.00	21	017000	21	179009	Y
21	179011	FUND 001 GIP RETIREES-INSTRUCTIO GIP RET ** Increase in SL Allocation **	21	017000	2,200,000.00 2,200,000.00	21	017000	21	179011	Y
21	180500-20300	UTILITIES PAYROLL UTIL ** Increase in SL Allocation **	21	012000	120,900.00 120,900.00	21	012000	21	180500-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	180505	LONGEVITY - PLANT LONG-PLANT ** Increase in SL Allocation **	21	012000	12,500.00 12,500.00	21	012000	21	180505	Y
21	185001-20300	HEF ACADEMIC EQUIPMENT AA HEF ** Increase in SL Allocation **	21	018500	1,325,000.00 1,325,000.00	21	018500	21	185001-20300	Y
21	185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT VPBA ** Increase in SL Allocation **	21	018500	700,000.00 700,000.00	21	018500	21	185002-20301	Y
21	185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMEN HEF ADV ** Increase in SL Allocation **	21	018500	80,000.00 80,000.00	21	018500	21	185005-20300	Y
21	185009-20300	RES - HEF VPSAS HEF VPSAS ** Increase in SL Allocation **	21	018500	350,000.00 350,000.00	21	018500	21	185009-20300	Y
21	185010-20300	RES-UNALLOCATED HEF UNALLOC HEF ** Increase in SL Allocation **	21	018500	1,009,807.00 1,009,807.00	21	018500	21	185010-20300	Y
21	185020-20300	HEF - CIO CIO HEF ** Increase in SL Allocation **	21	018500	310,000.00 310,000.00	21	018500	21	185020-20300	Y
21	186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BL HEF WIRELESS ** Increase in SL Allocation **	21	018500	50,000.00 50,000.00	21	018500	21	186005-20300	Y
21	196505-20300	HEF - PRESIDENT HEF PRESIDENT ** Increase in SL Allocation **	21	018500	40,000.00 40,000.00	21	018500	21	196505-20300	Y
21	197000	RES-NON FACULTY SALARY SAVINGS E&G SAL SAV ** Decrease in SL Allocation **	21	012000	750,000.00- 750,000.00-	21	197000	21	012000	Y
21	197001-20311	RES - SPANISH STIPEND NF SPAN STIP ** Increase in SL Allocation **	21	012000	20,000.00 20,000.00	21	012000	21	197001-20311	Y
21	197002-20303	RES - E&G EQUITY ADJUST EQUITY ADJ ** Increase in SL Allocation **	21	012000	29,226.00 29,226.00	21	012000	21	197002-20303	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	198000-20200	E&G TUITION BAD DEBT EXPENSE E&G BAD DEBT EXP ** Increase in SL Allocation **	21	010010	250,000.00 250,000.00	21	010010	21	198000-20200	Y
21	200001-11002	DESIGNATED TUITION-FALL DESIG TUI FALL ** Decrease in SL Allocation **	21	021000	10,350,000.00- 10,350,000.00-	21	200001-11002	21	021000	Y
21	200001-12002	DESIGNATED TUITION-SPRING DESIG TUI SPG ** Decrease in SL Allocation **	21	021000	9,820,000.00- 9,820,000.00-	21	200001-12002	21	021000	Y
21	200001-13002	DESIGNATED TUITION-SUMMER I DESIG TUI SUM I ** Decrease in SL Allocation **	21	021000	1,650,000.00- 1,650,000.00-	21	200001-13002	21	021000	Y
21	200001-14002	DESIGNATED TUITION-SUMMER II DESIG TUI SUM II ** Decrease in SL Allocation **	21	021000	1,380,000.00- 1,380,000.00-	21	200001-14002	21	021000	Y
21	200001-16100	TUITION SET ASIDE - TEXAS B-ON-T DESIG TUI SET BONTM ** Decrease in SL Allocation **	21	021000	470,000.00- 470,000.00-	21	200001-16100	21	021000	Y
21	200001-20200	DESIGNATED TUITION-BAD DEBT EXP DESIG TUI BAD DEBT ** Increase in SL Allocation **	21	021000	350,000.00 350,000.00	21	021000	21	200001-20200	Y
21	200002-11002	TECHNOLOGY FEE - FALL TECH FEE FALL ** Decrease in SL Allocation **	21	021000	1,245,000.00- 1,245,000.00-	21	200002-11002	21	021000	Y
21	200002-12002	TECHNOLOGY FEE - SPRING TECH FEE SPG ** Decrease in SL Allocation **	21	021000	1,160,000.00- 1,160,000.00-	21	200002-12002	21	021000	Y
21	200002-13002	TECHNOLOGY FEE - SUMMER I TECH FEE SUM I ** Decrease in SL Allocation **	21	021000	207,000.00- 207,000.00-	21	200002-13002	21	021000	Y
21	200002-14002	TECHNOLOGY FEE - SUMMER II TECH FEE SUM II ** Decrease in SL Allocation **	21	021000	138,000.00- 138,000.00-	21	200002-14002	21	021000	Y
21	200002-20200	TECHNOLOGY FEE-BAD DEBT EXP TECH FEE BAD DEBT ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	200002-20200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	200003-11002	DESIGNATED SET ASIDES - FALL DESIG TUI SET AS FALL ** Decrease in SL Allocation **	21	021000	1,148,000.00- 1,148,000.00-	21	200003-11002	21	021000	Y
21	200003-12002	DESIGNATED SET ASIDES - SPRING DESIG TUI SET AS SPG ** Decrease in SL Allocation **	21	021000	1,083,000.00- 1,083,000.00-	21	200003-12002	21	021000	Y
21	200003-13002	DESIGNATED SET ASIDES - SUM I DESIG TUI SET ASA SUM I ** Decrease in SL Allocation **	21	021000	218,000.00- 218,000.00-	21	200003-13002	21	021000	Y
21	200003-14002	DESIGNATED SET ASIDES - SUM II DESIG TUI SET AS SUM II ** Decrease in SL Allocation **	21	021000	131,000.00- 131,000.00-	21	200003-14002	21	021000	Y
21	200004-11002	COURSE REPEAT FEE - FALL CRS REP FALL ** Decrease in SL Allocation **	21	021000	85,000.00- 85,000.00-	21	200004-11002	21	021000	Y
21	200004-12002	COURSE REPEAT FEE - SPRING CRS REP SPG ** Decrease in SL Allocation **	21	021000	85,000.00- 85,000.00-	21	200004-12002	21	021000	Y
21	200004-13002	COURSE REPEAT FEE - SUMMER I CRS REP SUM II ** Decrease in SL Allocation **	21	021000	15,000.00- 15,000.00-	21	200004-13002	21	021000	Y
21	200004-14002	COURSE REPEAT FEE - SUMMER II CRS REP SUM II ** Decrease in SL Allocation **	21	021000	15,000.00- 15,000.00-	21	200004-14002	21	021000	Y
21	200004-20200	COURSE REPEAT FEE-BAD DEBT EXP COURSE REP FEE BAD DEBT ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	200004-20200	Y
21	200004-20300	COURSE REPEAT FEE - UNALLOCATED COURSE REP FEE UNALLOC ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200004-20300	Y
21	200005-10000	DSG FUND - INVESTMENT EARNINGS DESIG INVEST EARN ** Decrease in SL Allocation **	21	021000	1,270,000.00- 1,270,000.00-	21	200005-10000	21	021000	Y
21	200007-11002	DISTANCE EDUCATION FEE - FALL DIST ED FALL ** Decrease in SL Allocation **	21	021000	1,870,000.00- 1,870,000.00-	21	200007-11002	21	021000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	200007-12002	DISTANCE EDUCATION FEE - SPRING DIST ED SPG ** Decrease in SL Allocation **	21	021000	1,820,000.00- 1,820,000.00-	21	200007-12002	21	021000	Y
21	200007-13002	DISTANCE EDUCATION FEE - SUM I DIST ED SUM I ** Decrease in SL Allocation **	21	021000	700,000.00- 700,000.00-	21	200007-13002	21	021000	Y
21	200007-14002	DISTANCE EDUCATION FEE - SUM II DIST ED SUM II ** Decrease in SL Allocation **	21	021000	480,000.00- 480,000.00-	21	200007-14002	21	021000	Y
21	200007-20200	DISTANCE ED FEE-BAD DEBT EXP DIST ED BAD DEBT ** Increase in SL Allocation **	21	021000	64,000.00 64,000.00	21	021000	21	200007-20200	Y
21	200007-20300	DISTANCE ED FEE DIST ED ECOLLEGE ** Increase in SL Allocation **	21	021000	1,175,800.00 1,175,800.00	21	021000	21	200007-20300	Y
21	200007-20301	DISTANCE ED FEE UNALLOCATED DIST ED UNALLOCATED ** Increase in SL Allocation **	21	021000	33,141.00 33,141.00	21	021000	21	200007-20301	Y
21	200007-20302	DISTANCE ED OPERATIONS DIST ED OPERATING ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	021000	21	200007-20302	Y
21	200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGN DIST ED FEE ** Increase in SL Allocation **	21	021000	310,569.00 310,569.00	21	021000	21	200007-20305	Y
21	200007-20306	DIST ED FEE - BANDWIDTH DIST ED BANDWIDTH ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	200007-20306	Y
21	200007-20308	DIST ED MARKETING DIST ED MARKETING ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200007-20308	Y
21	200007-20309	DIST ED CONTRACTED SERVICES DIST ED CONTRACTED SVCS ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	200007-20309	Y
21	200007-20310	DIST ED COURSE DESIGN/REDESIGN DIST ED COURSE DESIGN ** Increase in SL Allocation **	21	021000	32,000.00 32,000.00	21	021000	21	200007-20310	Y

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			CC	Account		From	To		
21	200007-20311	DIST ED - CIO DIST ED CIO ** Increase in SL Allocation **	21	021000	116,936.00 116,936.00	21	021000	21	200007-20311 Y
21	200007-20315	RES - DIST ED FACILITIES UPGRADE DIST ED FAC UPGRADES ** Increase in SL Allocation **	21	021000	156,632.00 156,632.00	21	021000	21	200007-20315 Y
21	200007-20350	DIST ED-CONTRACT SVCS PYMT-IT DIST ED CONT SVC PYMT ** Increase in SL Allocation **	21	021000	750,000.00 750,000.00	21	021000	21	200007-20350 Y
21	200009-11002	PROGRAM DEL FEE - FALL PROG DEL FALL ** Decrease in SL Allocation **	21	021000	188,000.00- 188,000.00-	21	200009-11002	21	021000 Y
21	200009-12002	PROGRAM DEL FEE - SPG PROG DEL SPG ** Decrease in SL Allocation **	21	021000	166,000.00- 166,000.00-	21	200009-12002	21	021000 Y
21	200009-13002	PROGRAM DEL FEE - SUM I PROG DEL SUM I ** Decrease in SL Allocation **	21	021000	30,000.00- 30,000.00-	21	200009-13002	21	021000 Y
21	200009-14002	PROGRAM DEL FEE - SUM II PROG DEL SUM II ** Decrease in SL Allocation **	21	021000	20,000.00- 20,000.00-	21	200009-14002	21	021000 Y
21	200009-20200	PROGRAM DELIVERY FEE - BAD DEBT PROG DEL BAD DEBT ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	200009-20200 Y
21	200009-20300	PROG DEL FEE - OFF CAMPUS EXPANS PROG DEL OFF CAMP EXP ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	200009-20300 Y
21	200009-20301	PROG DEL FEE - ROCKWALL PROG DEL ROCKWL LEASE ** Increase in SL Allocation **	21	021000	338,000.00 338,000.00	21	021000	21	200009-20301 Y
21	200009-20305	PROG DEL FEE - COLLIN HIGHER ED PROG DEL COLLIN CNTY LEASE ** Increase in SL Allocation **	21	021000	117,500.00 117,500.00	21	021000	21	200009-20305 Y
21	200009-20320	ROCKWALL CENTER OPERATING FUND ROCKWALL ** Increase in SL Allocation **	21	021000	120,880.00 120,880.00	21	021000	21	200009-20320 Y

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21	200010-11002	ONLINE OOS DIST FEE - FALL OOS FALL ** Decrease in SL Allocation **	21	021000	1,070,000.00- 1,070,000.00-	21	200010-11002	21	021000	Y
21	200010-12002	ONLINE OOS DIST FEE - SPRING OOS SPG ** Decrease in SL Allocation **	21	021000	1,050,000.00- 1,050,000.00-	21	200010-12002	21	021000	Y
21	200010-13002	ONLINE OOS DIST FEE - SUMMER I OOS SUM I ** Decrease in SL Allocation **	21	021000	400,000.00- 400,000.00-	21	200010-13002	21	021000	Y
21	200010-14002	ONLINE OOS DIST FEE - SUMMER II OOS SUM II ** Decrease in SL Allocation **	21	021000	300,000.00- 300,000.00-	21	200010-14002	21	021000	Y
21	200010-20200	ONLINE OOS DIST FEE BAD DEBT ONLINE OOS BAD DEBT ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200010-20200	Y
21	200100-20300	ALUMNI RELATIONS ALUMNI RELATIONS ** Increase in SL Allocation **	21	021000	244,137.00 244,137.00	21	021000	21	200100-20300	Y
21	200100-20301	PRIDE PRIDE ** Increase in SL Allocation **	21	021000	96,900.00 96,900.00	21	021000	21	200100-20301	Y
21	200102-20300	ARTISTS IN RESIDENCE ART IN RES ** Increase in SL Allocation **	21	021000	8,043.00 8,043.00	21	021000	21	200102-20300	Y
21	200104-20300	A&M SYSTEM SUPPORT A&M SYS SUP ** Increase in SL Allocation **	21	021000	650,000.00 650,000.00	21	021000	21	200104-20300	Y
21	200200-20300	BANK SERVICE CHARGES BANKING SVC CHG ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	200200-20300	Y
21	200202-20300	CONTRACT SVCS PYMT - IT CONTRACT SVCS-IT ** Increase in SL Allocation **	21	021000	1,840,000.00 1,840,000.00	21	021000	21	200202-20300	Y
21	200202-20301	CONTRACT SVCS IT - CONTINGENCY IT CONTRACT CONTINGENCY ** Increase in SL Allocation **	21	021000	137,045.00 137,045.00	21	021000	21	200202-20301	Y

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21	200303-20300	CONSULTANTS CONSULTANTS ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200303-20300	Y
21	200305-20300	MARKETING COMMUNICATIONS PUBLICATIONS ** Increase in SL Allocation **	21	021000	11,141.00 11,141.00	21	021000	21	200305-20300	Y
21	200306-20300	CREDIT CARD SERVICES CREDIT CARD SVCS ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200306-20300	Y
21	200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY COMM DEV SYMPH ** Increase in SL Allocation **	21	021000	7,207.00 7,207.00	21	021000	21	200307-20300	Y
21	200309-20300	CATALOGUES & SCHEDULES CAT & SCHED ** Increase in SL Allocation **	21	021000	17,042.00 17,042.00	21	021000	21	200309-20300	Y
21	200311-20300	COUNSELING-CACREP ACCRED COUNS CACREP ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	200311-20300	Y
21	200313-20300	COMMUNITY ENGAGEMENT COMM ENGAGEMENT ** Increase in SL Allocation **	21	021000	19,911.00 19,911.00	21	021000	21	200313-20300	Y
21	200400-20300	VP ADVANCEMENT ADVANCEMENT ** Increase in SL Allocation **	21	021000	731,702.00 731,702.00	21	021000	21	200400-20300	Y
21	200400-20301	ADVANCEMENT OPERATING ADV OPERATING ** Increase in SL Allocation **	21	021000	27,068.00 27,068.00	21	021000	21	200400-20301	Y
21	200400-20302	ADVANCEMENT TRAVEL ADV TRAVEL ** Increase in SL Allocation **	21	021000	37,500.00 37,500.00	21	021000	21	200400-20302	Y
21	200400-20310	VPIA PERM NON-FAC SAL SAVINGS VPIA PERM SAL SAV ** Increase in SL Allocation **	21	021000	37,277.00 37,277.00	21	021000	21	200400-20310	Y
21	200401-20300	ADVANCEMENT_SERVICES ADV SERVICES ** Increase in SL Allocation **	21	021000	292,701.00 292,701.00	21	021000	21	200401-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
21	200402-20300	DALLAS ED CTR-BLDG USAGE DALLAS ED CTR BUILDING ** Increase in SL Allocation **	21	021000	170,000.00 170,000.00	21	021000	21	200402-20300 Y
21	200402-20310	NAVARRO COLLEGE BLDG USAGE NAVARRO ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	021000	21	200402-20310 Y
21	200402-20320	UNIV CROSSROADS EDUCATION CTR UCD ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	200402-20320 Y
21	200485-20300	SUMMER BUSINESS SCHOOL MODEL SUMMER SCHOOL BUS MOD ** Increase in SL Allocation **	21	021000	400,000.00 400,000.00	21	021000	21	200485-20300 Y
21	200490-20300	DEAN CSEA DEAN CSEA ** Increase in SL Allocation **	21	021000	13,002.00 13,002.00	21	021000	21	200490-20300 Y
21	200490-20301	RES - DEAN CSEA RES DEAN CSEA ** Increase in SL Allocation **	21	021000	34,789.00 34,789.00	21	021000	21	200490-20301 Y
21	200495-20300	ORSP DIRECTOR ORSP DIR ** Increase in SL Allocation **	21	021000	84,498.00 84,498.00	21	021000	21	200495-20300 Y
21	200496-20301	RESEARCH COMPLIANCE GRAD SCH RESEARCH ** Increase in SL Allocation **	21	021000	3,559.00 3,559.00	21	021000	21	200496-20301 Y
21	200497-20300	DEAN CHSSA DEAN CHSSA ** Increase in SL Allocation **	21	021000	16,900.00 16,900.00	21	021000	21	200497-20300 Y
21	200497-20301	RES-DEAN CHSSA RES DEAN CHSSA ** Increase in SL Allocation **	21	021000	33,483.00 33,483.00	21	021000	21	200497-20301 Y
21	200498-20300	DEAN COLL EDUC & HUMAN SERVICES DEAN COEHS ** Increase in SL Allocation **	21	021000	61,346.00 61,346.00	21	021000	21	200498-20300 Y
21	200498-20302	DEAN COLL ED & HS - INST MEMBERS DEAN COEHS MEMBERSHPS ** Increase in SL Allocation **	21	021000	7,700.00 7,700.00	21	021000	21	200498-20302 Y

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21	200499-20300	DEAN CBE RES CBE ** Increase in SL Allocation **	21	021000	14,862.00 14,862.00	21	021000	21	200499-20300	Y
21	200500-20300	ENROLLMENT MANAGEMENT ENRO MGMT ** Increase in SL Allocation **	21	021000	66,594.00 66,594.00	21	021000	21	200500-20300	Y
21	200500-20301	ENROLLMENT MGT-MAILING COSTS ENRO MGMT MAILG ** Increase in SL Allocation **	21	021000	51,604.00 51,604.00	21	021000	21	200500-20301	Y
21	200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCE ENRO MGMT RECRUIT ** Increase in SL Allocation **	21	021000	36,181.00 36,181.00	21	021000	21	200500-20303	Y
21	200500-20304	EM-TELECOUNSELING ENRO MGT 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 MGMT EMAS ** Increase in SL Allocation **	21	021000	9,700.00 9,700.00	21	021000	21	200500-20305	Y
21	200500-20308	ENRO MGMT - CALL CENTER ENRO MGMT CALL CTR ** Increase in SL Allocation **	21	021000	20,800.00 20,800.00	21	021000	21	200500-20308	Y
21	200505-20300	SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	21	021000	2,137,116.00 2,137,116.00	21	021000	21	200505-20300	Y
21	200505-20302	DEC COMMERCE GRADS SCH-PRES ENH SCH DEC COMMERCE GRADS ** Increase in SL Allocation **	21	021000	62,000.00 62,000.00	21	021000	21	200505-20302	Y
21	200505-20308	SCHOLARSHIPS - GRADUATE SCHOL GRAD ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200505-20308	Y
21	200505-20320	VPSAS SCHOLARSHIP FUNDING VPSAS SCHOLARSHIPS ** Increase in SL Allocation **	21	021000	150,000.00 150,000.00	21	021000	21	200505-20320	Y
21	200600-20300	FACULTY DEVELOPMENT FAC DEV ** Increase in SL Allocation **	21	021000	16,338.00 16,338.00	21	021000	21	200600-20300	Y

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21	200600-20303	FACULTY DEV - EDUCATION FAC DEV COEHS ** Increase in SL Allocation **	21	021000	1,843.00 1,843.00	21	021000	21	200600-20303	Y
21	200601-20300	FACULTY RECRUITMENT FACULTY RECRUITMENT ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	200601-20300	Y
21	200602-20300	FACULTY SENATE FAC SENATE ** Increase in SL Allocation **	21	021000	4,000.00 4,000.00	21	021000	21	200602-20300	Y
21	200604-20300	FACULTY TRAVEL SCHOLARLY PRES RES FAC TRAVEL ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200604-20300	Y
21	200605-20300	AWARDS REGENTS & MAYO PROFESSORS AWARDS REGENTS & MAYO PROF ** Increase in SL Allocation **	21	021000	7,316.00 7,316.00	21	021000	21	200605-20300	Y
21	200801-20300	HONORS HONORS ** Increase in SL Allocation **	21	021000	24,621.00 24,621.00	21	021000	21	200801-20300	Y
21	200802-20300	HEALTH SERVICES HEALTH SVCS ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200802-20300	Y
21	200803-20301	HONORS COLLEGE FUNDING CURRENT Y HONORS COLL ** Increase in SL Allocation **	21	021000	2,286,955.00 2,286,955.00	21	021000	21	200803-20301	Y
21	200902-20300	INSTITUTIONAL MEMBERSHIPS INSTITUTIONAL MEMBERSHIP ** Increase in SL Allocation **	21	021000	39,500.00 39,500.00	21	021000	21	200902-20300	Y
21	200903-20300	INSURANCE POLICIES INS POLICIES ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200903-20300	Y
21	201200-20300	LIBRARY - LATE NIGHT COMPUTER LA LIB LATE NIGHT COMP LAB ** Increase in SL Allocation **	21	021000	36,000.00 36,000.00	21	021000	21	201200-20300	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

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			CC	Account		From	To			
21	201301-20300	MUSIC ACTIVITIES MUSC ACT ** Increase in SL Allocation **	21	021000	4,882.00 4,882.00	21	021000	21	201301-20300	Y
21	201301-20301	MUSIC - AUXILIARY CORP INSTRUCTI AUX CORP INST ** Increase in SL Allocation **	21	021000	804.00 804.00	21	021000	21	201301-20301	Y
21	201301-20302	MUSIC - BAND TRIPS BAND TRIPS ** Increase in SL Allocation **	21	021000	8,006.00 8,006.00	21	021000	21	201301-20302	Y
21	201301-20303	MUSIC - INSTRUMENT REPAIR INSTRMT REP ** Increase in SL Allocation **	21	021000	2,341.00 2,341.00	21	021000	21	201301-20303	Y
21	201301-20305	MUSIC - STUDENT BAND ACTIVITIES STD BAND ACT ** Increase in SL Allocation **	21	021000	18,693.00 18,693.00	21	021000	21	201301-20305	Y
21	201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS MUSIC DEPT SCH ** Increase in SL Allocation **	21	021000	7,000.00 7,000.00	21	021000	21	201301-20306	Y
21	201301-20307	MUSIC - MARCHING BAND MARCHING BAND SCH ** Increase in SL Allocation **	21	021000	32,751.00 32,751.00	21	021000	21	201301-20307	Y
21	201301-20309	MUSIC-CHORALE MUSIC CHORALE ** Increase in SL Allocation **	21	021000	2,950.00 2,950.00	21	021000	21	201301-20309	Y
21	201302-20300	MARKETING-RECRUITMENT MKTG ENRO MGT ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	201302-20300	Y
21	201303-20300	MARKETING SERVICES MARKETING ** Increase in SL Allocation **	21	021000	255,298.00 255,298.00	21	021000	21	201303-20300	Y
21	201304-20300	STUDENT SUPPORT SERVICES STUDENT SUPPORT SVCS ** Increase in SL Allocation **	21	021000	4,607.00 4,607.00	21	021000	21	201304-20300	Y
21	201306-20300	METROPLEX-LEASE METROPLEX ** Increase in SL Allocation **	21	021000	311,442.00 311,442.00	21	021000	21	201306-20300	Y



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21	201308-20300	MUSIC LICENSE FEES MUSIC LICENSING ** Increase in SL Allocation **	21	021000	7,617.00 7,617.00	21	021000	21	201308-20300	Y
21	201575-20301	PLANNING & GOV REL OPER PLANNING & GOV REL ** Increase in SL Allocation **	21	021000	25,758.00 25,758.00	21	021000	21	201575-20301	Y
21	201601-20300	PRESIDENT'S HOME PRES HOME ** Increase in SL Allocation **	21	021000	10,200.00 10,200.00	21	021000	21	201601-20300	Y
21	201603-20300	PRESIDENT'S OFFICE PRES OFFICE ** Increase in SL Allocation **	21	021000	241,003.00 241,003.00	21	021000	21	201603-20300	Y
21	201603-20303	FLAG FUND PRES FLAG FUND ** Increase in SL Allocation **	21	021000	3,200.00 3,200.00	21	021000	21	201603-20303	Y
21	201603-20310	DEFERRED COMP FY10 PRES DEFERRED COMP ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	201603-20310	Y
21	201604-20300	PRESIDENTIAL RECOGNITION PRES RECOGNITION ** 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 ENCH ** Increase in SL Allocation **	21	021000	11,640.00 11,640.00	21	021000	21	201606-20301	Y
21	201607-20300	EXECUTIVE SEARCHES & RELOCATION EXECUTIVE SEARCHES ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	201607-20300	Y
21	201610-20300	STRATEGIC ENRO PLAN-VPSAS STRATEGIC ENROLL PLAN ** Increase in SL Allocation **	21	021000	65,409.00 65,409.00	21	021000	21	201610-20300	Y
21	201615-20300	MRC MEMBERSHIPS MRC MEMBERSHIP SUPPORT ** Increase in SL Allocation **	21	021000	18,000.00 18,000.00	21	021000	21	201615-20300	Y
21	201616-20300	PRESIDENTIAL COMMITTEES PRESIDENTIAL COMM ** Increase in SL Allocation **	21	021000	8,000.00 8,000.00	21	021000	21	201616-20300	Y

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			CC	Account		From	To			
21	201800-20300	RECORD RETENTION - DOC SHREDDING SHREDDING ** Increase in SL Allocation **	21	021000	4,000.00 4,000.00	21	021000	21	201800-20300	Y
21	201914-20300	SYSTEM EMP BENEFITS ADVISORY COU SEBAC ** Increase in SL Allocation **	21	021000	1,198.00 1,198.00	21	021000	21	201914-20300	Y
21	201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN SCHL ** 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	2,275.00 2,275.00	21	021000	21	202103-20300	Y
21	202104-20300	UTILITIES UTILITIES ** Increase in SL Allocation **	21	021000	2,477,000.00 2,477,000.00	21	021000	21	202104-20300	Y
21	202201-20300	VETERAN'S AFFAIRS VET AFF ** Increase in SL Allocation **	21	021000	4,208.00 4,208.00	21	021000	21	202201-20300	Y
21	202280-20300	VPBA LEADERSHIP COHORT LEADERSHIP COHORT ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	202280-20300	Y
21	202290-20301	CIO - OPERATING CIO OPERATING ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	202290-20301	Y
21	202295-20300	PROVOST & ACAD AFFAIRS VPAA ** Increase in SL Allocation **	21	021000	171,338.00 171,338.00	21	021000	21	202295-20300	Y
21	202296-20300	VP BUSINESS & ADMINISTRATION VPBA ** Increase in SL Allocation **	21	021000	23,258.00 23,258.00	21	021000	21	202296-20300	Y
21	202296-20302	BUDGET REVIEW & DEVELOPMENT COUN BRDC ** Increase in SL Allocation **	21	021000	2,000.00 2,000.00	21	021000	21	202296-20302	Y

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			CC	Account		From	To			
21	202297-20300	MEDIA RELATIONS & PUBLICATIONS-O MEDIA REL ** Increase in SL Allocation **	21	021000	19,823.00 19,823.00	21	021000	21	202297-20300	Y
21	202297-20301	COMMUNITY RELATIONS COMM RELATIONS ** Increase in SL Allocation **	21	021000	5,689.00 5,689.00	21	021000	21	202297-20301	Y
21	202301-20300	WORK STUDY-MATCHING STUDENT SERV WORK STD MTCH SS ** Increase in SL Allocation **	21	021000	52,210.00 52,210.00	21	021000	21	202301-20300	Y
21	202302-20300	WORK STUDY-MATCHING/ACADEMIC WORK STD MTCH AA ** Increase in SL Allocation **	21	021000	96,535.00 96,535.00	21	021000	21	202302-20300	Y
21	202304-20300	STATE WORK STUDY MATCH-ACADEMIC STATE WRK STD MTCH AA ** Increase in SL Allocation **	21	021000	15,621.00 15,621.00	21	021000	21	202304-20300	Y
21	202305-20300	STATE WORK STUDY MATCH-STUDENT S STATE WRK STD MTCH SS ** Increase in SL Allocation **	21	021000	8,411.00 8,411.00	21	021000	21	202305-20300	Y
21	202701	E&G SUPP ORP-INSTRUCTION SUP ORP INST ** Increase in SL Allocation **	21	021000	155,000.00 155,000.00	21	021000	21	202701	Y
21	202702	E&G SUPP ORP-RESEARCH 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 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 SUP ORP ACAD SUP ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	202704	Y
21	202705	E&G SUPP ORP-STUDENT SERVICE SUP ORP STD SVC ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	202705	Y
21	202706	E&G SUPP ORP-INST SUPP SUP ORP INST SUPP ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	202706	Y

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			CC	Account		CC	Account			
21	202800-20300	RES-BUDGET ADJUSTMENTS-CORR RES BUDGET ADJ ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	202800-20300	Y
21	202800-20301	UNALLOCATED BUDGET UNALLOC BUDGET ** Increase in SL Allocation **	21	021000	32,699.00 32,699.00	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	110,938.00 110,938.00	21	021000	21	202803-20300	Y
21	202804-20300	RES FOR BUDGET ADJ-SA RES FOR BUDGET ADJ-SA ** Increase in SL Allocation **	21	021000	14,365.00 14,365.00	21	021000	21	202804-20300	Y
21	202805-20300	PRESIDENT'S CONTINGENCY PRES CONTINGENCY ** Increase in SL Allocation **	21	021000	19,794.00 19,794.00	21	021000	21	202805-20300	Y
21	202806-20300	RESERVE PROV CONTINGENCY AA RES VPAA ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	202806-20300	Y
21	202816-20300	KOREAN PROGRAM -AGREEMENT ADJ AL KOREAN PROG ADJ ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	202816-20300	Y
21	210012-10000	ENROLLMENT FEE-REVENUE ADMIS BAD DEBT FRESHMAN ADMIS ** Decrease in SL Allocation **	21	021000	6,120.00-	21	210012-10000	21	210012-20200	Y
			21	021000	197,880.00-	21	210012-10000	21	210012-20300	Y
					204,000.00-					
21	210012-20200	FRESHMAN ADMISS - BAD DEBT ADMIS 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 FRESHMAN ADMIS ** Increase in SL Allocation **	21	021000	197,880.00 197,880.00	21	210012-10000	21	210012-20300	Y
21	210018-10000	INTERNATIONAL STUDENT ADMIN FEE- INTL ADMIN FEE ** Decrease in SL Allocation **	21	021000	60,000.00- 60,000.00-	21	210018-10000	21	210018-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	210018-20300	INTERNATIONAL STUDENT ADMIN FEE INTL ADMIN FEE ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	210018-10000	21	210018-20300	Y
21	210020-11002	ACADEMIC TUTORING FEE - FALL ACAD TUT FEE FALL ** Decrease in SL Allocation **	21	021000	78,000.00- 78,000.00-	21	210020-11002	21	021000	Y
21	210020-12002	ACADEMIC TUTORING FEE - SPRING ACAD TUT FEE SPRING ** Decrease in SL Allocation **	21	021000	78,000.00- 78,000.00-	21	210020-12002	21	021000	Y
21	210020-13002	ACADEMIC TUTORING FEE - SUM I ACAD TUT FEE SUM I ** Decrease in SL Allocation **	21	021000	20,000.00- 20,000.00-	21	210020-13002	21	021000	Y
21	210020-14002	ACADEMIC TUTORING FEE - SUM II ACAD TUT FEE SUM II ** Decrease in SL Allocation **	21	021000	19,000.00- 19,000.00-	21	210020-14002	21	021000	Y
21	210020-20200	ACADEMIC CENTER TUTORING - BAD D TUTORING BAD DEBT ** Increase in SL Allocation **	21	021000	5,850.00 5,850.00	21	021000	21	210020-20200	Y
21	210020-20300	ACADEMIC SUCCESS CENTER TUTORING TUTORING CENTER ** Increase in SL Allocation **	21	021000	189,150.00 189,150.00	21	021000	21	210020-20300	Y
21	210025-11002	ADVISING FEE FALL REV ADVISING FALL ** Decrease in SL Allocation **	21	021000	292,000.00- 292,000.00-	21	210025-11002	21	021000	Y
21	210025-12002	ADVISING FEE SPRING REV ADVISING SPG ** Decrease in SL Allocation **	21	021000	286,000.00- 286,000.00-	21	210025-12002	21	021000	Y
21	210025-13002	ADVISING FEE SUM I REV ADVISING SUM I ** Decrease in SL Allocation **	21	021000	45,000.00- 45,000.00-	21	210025-13002	21	021000	Y
21	210025-14002	ADVISING FEE SUM II REV ADV SUM II ** Decrease in SL Allocation **	21	021000	30,000.00- 30,000.00-	21	210025-14002	21	021000	Y
21	210025-20200	ADVISING FEE - BAD DEBT ADV FEE BAD DEBT ** Increase in SL Allocation **	21	021000	9,500.00 9,500.00	21	021000	21	210025-20200	Y

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			CC	Account		CC	Account			CC	Account																																
21	210025-20300	ADVISING FEE EXPENSE ADVISING ** Increase in SL Allocation **	21	021000	32,976.00 32,976.00	21	021000	21	210025-20300	Y																																	
21	210025-20301	VPSAS - ADVISING VPSAS-ADVISING ** Increase in SL Allocation **	21	021000	79,319.00 79,319.00	21	021000	21	210025-20301	Y																																	
21	210025-20302	CHSSA ADVISING CHSSA ADV ** Increase in SL Allocation **	21	021000	80,000.00 80,000.00	21	021000	21	210025-20302	Y																																	
21	210025-20303	COEHS - ADVISING COEHS ADVISING ** Increase in SL Allocation **	21	021000	80,000.00 80,000.00	21	021000	21	210025-20303	Y																																	
21	210025-20304	CBE - ADVISING CBE ADVISING ** Increase in SL Allocation **	21	021000	80,000.00 80,000.00	21	021000	21	210025-20304	Y																																	
21	210025-20305	GRAD - ADVISING ADV-GRAD SCHL ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	210025-20305	Y																																	
21	210025-20306	UCOLL - ADVISING UCOLL ADVISING ** Increase in SL Allocation **	21	021000	181,205.00 181,205.00	21	021000	21	210025-20306	Y																																	
21	210025-20307	CSEA - ADVISING CSEA ADV ** Increase in SL Allocation **	21	021000	80,000.00 80,000.00	21	021000	21	210025-20307	Y																																	
21	210032-20300	COMPUTING TELECOM & INFO SRVS COMPUTING TELECOM & INFO ** Increase in SL Allocation **	21	021000	67,382.00 67,382.00	21	021000	21	210032-20300	Y																																	
21	210032-20308	CTIS - SOFTWARE MAINT CTIS SOFTWARE ** Increase in SL Allocation **	21	021000	578,659.00 578,659.00	21	021000	21	210032-20308	Y																																	
21	210050-20208	CPD-LICENSING LICENSING PD LICENSING ** Decrease in SL Allocation **	21	021000	105,882.00	21	021000	21	210050-20208	Y				21	021000	120,000.00-	21	210050-20208	21	021000	Y						14,118.00-						21	210050-20904	CPD-SPECIAL PROGRAMS SPEC PROGRAMS	21	021000	30,000.00	21	021000	21	210050-20904	Y
			21	021000	120,000.00-	21	210050-20208	21	021000	Y						14,118.00-						21	210050-20904	CPD-SPECIAL PROGRAMS SPEC PROGRAMS	21	021000	30,000.00	21	021000	21	210050-20904	Y											
					14,118.00-																																						
21	210050-20904	CPD-SPECIAL PROGRAMS SPEC PROGRAMS	21	021000	30,000.00	21	021000	21	210050-20904	Y																																	

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21	210050-20904	CPD-SPECIAL PROGRAMS CPD SPEC PROGRAMS ** Decrease in SL Allocation **	21	021000	30,000.00- 0.00	21	210050-20904	21	021000	Y
21	210050-20949	CPD-ADMINISTRATIVE OVERHEAD CPD-ADMIN ** Increase in SL Allocation **	21	021000	8,675.00 8,675.00	21	021000	21	210050-20949	Y
21	210050-20950	CPD-RES-SALARY CHANGES SALARY CHANGES ** Increase in SL Allocation **	21	021000	5,443.00 5,443.00	21	021000	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	210060-20305	FINANCIAL AID -STATE AUTHORIZATI FIN AID STATE DIST ED AUTH ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	210060-20305	Y
21	210090-11002	INTERNATIONAL ED FEES-FALL INT ED SCH FALL ** Decrease in SL Allocation **	21	021000	8,900.00- 8,900.00-	21	210090-11002	21	210090-20300	Y
21	210090-12002	INTERNATIONAL ED FEES-SPRING INTL ED SCH SPG ** Decrease in SL Allocation **	21	021000	8,600.00- 8,600.00-	21	210090-12002	21	210090-20300	Y
21	210090-13002	INTERNATIONAL FEES-SUMMER I INTL ED SCH SUM I ** Decrease in SL Allocation **	21	021000	4,500.00- 4,500.00-	21	210090-13002	21	210090-20300	Y
21	210090-14002	INTERNATIONAL ED FEES-SUM II INTL ED SCH SUM II ** Decrease in SL Allocation **	21	021000	3,000.00- 3,000.00-	21	210090-14002	21	210090-20300	Y
21	210090-20300	INTERNATIONAL EDUC SCHSHP INT ED SCH FALL INTL ED SCH SPG INTL ED SCH SUM I INTL ED SCH 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 IT MICROSOFT AGREEMENT ** Increase in SL Allocation **	21	021000	55,000.00 55,000.00	21	021000	21	210092-20302	Y

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			CC	Account		CC	Account			CC
21	210121-10000	LIBRARY FINES LIB FINE REV ** Decrease in SL Allocation **	21	021000	9,000.00- 9,000.00-	21	210121-10000	21	021000	Y
21	210121-11002	LIBRARY FEES - FALL LIB FEE FALL ** Decrease in SL Allocation **	21	021000	530,000.00- 530,000.00-	21	210121-11002	21	021000	Y
21	210121-12002	LIBRARY FEES - SPRING LIB FEE SPG ** Decrease in SL Allocation **	21	021000	530,000.00- 530,000.00-	21	210121-12002	21	021000	Y
21	210121-13002	LIBRARY FEES - SUM I LIB FEE SUM I ** Decrease in SL Allocation **	21	021000	100,000.00- 100,000.00-	21	210121-13002	21	021000	Y
21	210121-14002	LIBRARY FEES - SUM II LIB FEE SUM II ** Decrease in SL Allocation **	21	021000	70,000.00- 70,000.00-	21	210121-14002	21	021000	Y
21	210121-20300	LIBRARY ACCESS FEE LIBRARY ** Increase in SL Allocation **	21	021000	796,134.00 796,134.00	21	021000	21	210121-20300	Y
21	210121-20500	RES-LIBRARY FEES LIB RES ** Increase in SL Allocation **	21	021000	442,866.00 442,866.00	21	021000	21	210121-20500	Y
21	210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITO LIB LAB MONT ** Increase in SL Allocation **	21	021000	30,452.00 30,452.00	21	021000	21	210122-20302	Y
21	210125-20300	LION'S CAMP LION CAMP ** Increase in SL Allocation **	21	021000	29,100.00 29,100.00	21	021000	21	210125-20300	Y
21	210160-20300	INTEGRATED-EDUCATIONAL CLINIC INTE ED CLINIC ** Decrease in SL Allocation **	21	021000	1,464.00- 1,464.00-	21	210160-20300	21	021000	Y
21	210188-20300	SUMMER CONFERENCE & CAMPS SUMMER CONF ** Increase in SL Allocation **	21	021000	57,235.00 57,235.00	21	021000	21	210188-20300	Y
21	210190-11002	STUDENT FEE COLLECTIONS STD FEE COLLECTIONS ** Decrease in SL Allocation **	21	021000	300,000.00- 300,000.00-	21	210190-11002	21	210190-20300	Y



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21	210190-20300	STUDENT FEE COLLECTIONS STD FEE COLLECTIONS ** Increase in SL Allocation **	21	021000	300,000.00 300,000.00	21	210190-11002	21	210190-20300	Y
21	210191-20302	SPECIAL EVENTS-COLL EDUCATION SPEC EV COEHS ** Increase in SL Allocation **	21	021000	1,261.00 1,261.00	21	021000	21	210191-20302	Y
21	210191-20303	SPECIAL EVENTS - CSEA SPEC EV CSEA ** Increase in SL Allocation **	21	021000	2,615.00 2,615.00	21	021000	21	210191-20303	Y
21	210193-20300	SPECIAL EVENT VPSAS SPEC EVENTS ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	210193-20300	Y
21	210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN SPECIAL EVENT ** Increase in SL Allocation **	21	021000	48,700.00 48,700.00	21	021000	21	210196-20300	Y
21	210197-20300	SPECIAL EVENTS VP BUSINESS & ADM SPEC EVENT-BA ** Increase in SL Allocation **	21	021000	4,850.00 4,850.00	21	021000	21	210197-20300	Y
21	210200-10001	SERVICE FEES SERV FEE ** Decrease in SL Allocation **	21	021000	20,000.00- 20,000.00-	21	210200-10001	21	210200-20300	Y
21	210200-11002	TRANSCRIPT FEE - FALL TRANS BAD DEBT TRANS FEE FALL ** Decrease in SL Allocation **	21	021000	3,375.00- 69,625.00- 73,000.00-	21	210200-11002	21	210200-20200	Y
21	210200-12002	TRANSCRIPT FEE - SPRING TRAS 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 TRAN FEE SUM II ** Decrease in SL Allocation **	21	021000	24,800.00- 24,800.00-	21	210200-14002	21	210200-20300	Y
21	210200-20200	TRANSCRIPT FEE - BAD DEBT TRANS BAD DEBT ** Increase in SL Allocation **	21	021000	3,375.00 3,375.00	21	210200-11002	21	210200-20200	Y

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			CC	Account		CC	Account			
21	210200-20300	TRANSCRIPTS & SERVICES								
		SERV FEE	21	021000	20,000.00	21	210200-10001	21	210200-20300	Y
		TRANS FEE FALL	21	021000	69,625.00	21	210200-11002	21	210200-20300	Y
		TRAS 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
		TRAN FEE SUM II	21	021000	24,800.00	21	210200-14002	21	210200-20300	Y
		** Increase in SL Allocation **			221,900.00					
21	210250-20300	TRANSPORTATION FEE - OPERATING								
		TRANSPORTATION FEE	21	021000	100,000.00	21	021000	21	210250-20300	Y
		** Increase in SL Allocation **			100,000.00					
21	210451-20306	RES NON-FACULTY SAL INC OTHER								
		RES NFAC SAL SAV	21	021000	750,000.00	21	021000	21	210451-20306	Y
		** Increase in SL Allocation **			750,000.00					
21	210452-20301	RES - DES FAC SALARY INC								
		RES FAC MER	21	021000	31,852.00	21	021000	21	210452-20301	Y
		** Increase in SL Allocation **			31,852.00					
21	210452-20302	RES-DES NON-FAC SALARY INC								
		RES NFAC MER	21	021000	76,013.00	21	021000	21	210452-20302	Y
		** Increase in SL Allocation **			76,013.00					
21	210459	RES - FRINGE BENEFITS								
		RES FRING	21	021000	258,750.00	21	021000	21	210459	Y
		** Increase in SL Allocation **			258,750.00					
21	210994-20301	PRES - RESERVE FOR PERMANENT ADJ								
		PRES-RES FOR PERM ALLOC	21	021000	610,428.00	21	021000	21	210994-20301	Y
		** Increase in SL Allocation **			610,428.00					
21	210997-20320	PLANNED MAINTENANCE								
		DEF MAINT	21	021000	20,000.00	21	021000	21	210997-20320	Y
		** Increase in SL Allocation **			20,000.00					
21	210997-20330	PLANNED MAINTENANCE - AUX PROJEC								
		DEF MAINT AUX PROJ	21	021000	126,000.00	21	021000	21	210997-20330	Y
		** Increase in SL Allocation **			126,000.00					
21	220000-20300	DESIGNATED - OTHERS								
		DES OTH INST	21	022000	2,205,927.00-	21	220000-20300	21	220010-20300	Y
		DES OTH RES	21	022000	11,299.00-	21	220000-20300	21	220015-20300	Y
		DES OTH PUB SVC	21	022000	150,640.00-	21	220000-20300	21	220020-20300	Y
		DES OTH ACAD SUP	21	022000	1,313,905.00-	21	220000-20300	21	220025-20300	Y
		DES OTH STD SVC	21	022000	164,495.00-	21	220000-20300	21	220030-20300	Y
		DES OTH INST SUP	21	022000	6,467.00-	21	220000-20300	21	220035-20300	Y

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			CC	Account	Amount	CC	Account	CC	Account		
21	220000-20300	DESIGNATED - OTHERS									
		DES OTH PLANT	21	022000	27,167.00-	21	220000-20300	21	220040-20300	Y	
		DES OTH SCH	21	022000	120,100.00-	21	220000-20300	21	220060-20300	Y	
		** Decrease in SL Allocation **			4,000,000.00-						
21	220010-20300	DES OTHER-INSTRUCTIONAL									
		DES OTH INST	21	022000	2,205,927.00	21	220000-20300	21	220010-20300	Y	
		** Increase in SL Allocation **			2,205,927.00						
21	220015-20300	DEST OTHER-RESEARCH									
		DES OTH RES	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 OTH PUB SVC	21	022000	150,640.00	21	220000-20300	21	220020-20300	Y	
		** Increase in SL Allocation **			150,640.00						
21	220025-20300	DEST OTHER-ACADEMIC SUPPORT									
		DES OTH ACAD SUP	21	022000	1,313,905.00	21	220000-20300	21	220025-20300	Y	
		** Increase in SL Allocation **			1,313,905.00						
21	220030-20300	DEST OTHER-STUDENT SERVICES									
		DES OTH STD SVC	21	022000	164,495.00	21	220000-20300	21	220030-20300	Y	
		** Increase in SL Allocation **			164,495.00						
21	220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT									
		DES OTH INST SUP	21	022000	6,467.00	21	220000-20300	21	220035-20300	Y	
		** Increase in SL Allocation **			6,467.00						
21	220040-20300	DEST OTHER - OMP									
		DES OTH PLANT	21	022000	27,167.00	21	220000-20300	21	220040-20300	Y	
		** Increase in SL Allocation **			27,167.00						
21	220060-20300	DEST OTHER-SCHOLARSHIPS									
		DES OTH SCH	21	022000	120,100.00	21	220000-20300	21	220060-20300	Y	
		** Increase in SL Allocation **			120,100.00						
21	222001	TPEG - RESIDENTS									
		TPEG RES	21	022000	1,500,000.00	21	022700	21	222001	Y	
		** Increase in SL Allocation **			1,500,000.00						
21	222002	TPEG - NON RESIDENTS									
		TPEG NON-RES	21	022000	170,000.00	21	022700	21	222002	Y	
		** Increase in SL Allocation **			170,000.00						
21	222900-20300	RES-INVESTMENT EARNINGS									
		RES INVEST EARN	21	022000	300,000.00-	21	222900-20300	21	022000	Y	
		** Decrease in SL Allocation **			300,000.00-						

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			CC	Account		CC	Account			
21	240000-20305	FACILITIES - E&G DOOR ACCESS E&G DOOR ACCESS ** Increase in SL Allocation **	21	021000	38,000.00 38,000.00	21	021000	21	240000-20305	Y
21	240052-20300	ASSOCIATE VPBA AVP BA OPERATING ** Increase in SL Allocation **	21	021000	10,530.00 10,530.00	21	021000	21	240052-20300	Y
21	240053-20300	VPBA TRAVEL FUND VPBA TRAVEL FUND ** Increase in SL Allocation **	21	021000	2,000.00 2,000.00	21	021000	21	240053-20300	Y
21	240080-20301	ENVIRONMENTAL MGMT OPER ENVIRONMENT MGMT ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	240080-20301	Y
21	240090-20300	FACILITIES CNTRACT - OPERATING SSC CONTRACT ** Increase in SL Allocation **	21	021000	4,100,000.00 4,100,000.00	21	021000	21	240090-20300	Y
21	240090-20301	FACILITIES CONTRACT SAVINGS SSC SAVINGS ** Increase in SL Allocation **	21	021000	402,000.00 402,000.00	21	021000	21	240090-20301	Y
21	242040-20300	BUDGET OFFICE BUDGET OFFICE ** Increase in SL Allocation **	21	021000	9,760.00 9,760.00	21	021000	21	242040-20300	Y
21	242045-20300	BUSINESS SERVICES BUS SVCS ** Increase in SL Allocation **	21	021000	4,170.00 4,170.00	21	021000	21	242045-20300	Y
21	242050-20300	FINANCIAL REPORTING FIN REPORTING ** Increase in SL Allocation **	21	021000	26,909.00 26,909.00	21	021000	21	242050-20300	Y
21	242062-20300	ACCOUNTING SERVICES ACCTG SVCS ** Increase in SL Allocation **	21	021000	71,553.00 71,553.00	21	021000	21	242062-20300	Y
21	242062-20303	ACCT SVCS - CONCUR ANUAL MAINT ACCT SVCS CONCUR MAINT ** Increase in SL Allocation **	21	021000	26,000.00 26,000.00	21	021000	21	242062-20303	Y
21	242080-20300	HUMAN RES MNGT HR ** Increase in SL Allocation **	21	021000	28,921.00 28,921.00	21	021000	21	242080-20300	Y

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21	242080-20302	HR INSURANCE OPERATING HR INSURANCE ** 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 BACKGROUND TEST ** 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 PEOPLE ADMIN ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	242080-20311	Y
21	242080-20312	HR - WELLNESS HR WELLNESS ** Increase in SL Allocation **	21	021000	11,000.00 11,000.00	21	021000	21	242080-20312	Y
21	242085-20300	PAYROLL OPERATING ** Increase in SL Allocation **	21	021000	18,517.00 18,517.00	21	021000	21	242085-20300	Y
21	242120-20300	MAIL SERVICE MAIL SVCS ** Increase in SL Allocation **	21	021000	49,741.00 49,741.00	21	021000	21	242120-20300	Y
21	242160-20300	PURCHASING PURCHASING & HUB ** Increase in SL Allocation **	21	021000	15,205.00 15,205.00	21	021000	21	242160-20300	Y
21	242160-20301	PURCHASING - HUB PURCHAING ** Increase in SL Allocation **	21	021000	4,070.00 4,070.00	21	021000	21	242160-20301	Y
21	242160-20302	PURCHASING - ONLINE PROCUREMENT PROC SYSTEM ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	242160-20302	Y
21	242165-20300	CONTRACT ADMINISTRATION CONTRACT MGMT ** Increase in SL Allocation **	21	021000	3,930.00 3,930.00	21	021000	21	242165-20300	Y
21	242175-20300	EMERGING FINANCIAL SERVICES EMERG FIN SVCS ** Increase in SL Allocation **	21	021000	5,379.00 5,379.00	21	021000	21	242175-20300	Y
21	242180-20300	TRAINING & DEVELOPMENT TRAINING & DEV ** Increase in SL Allocation **	21	021000	4,922.00 4,922.00	21	021000	21	242180-20300	Y

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21	242180-20301	EMPLOYEE RECOGNITION PROGRAM EMPLOYEE RECOGNITION ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	242180-20301	Y
21	242185-20300	COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	21	021000	21,517.00 21,517.00	21	021000	21	242185-20300	Y
21	242190-20300	SAFETY OFFICE SAFETY ** Increase in SL Allocation **	21	021000	129,552.00 129,552.00	21	021000	21	242190-20300	Y
21	242195-20300	SHIPPING/RECEIVING SHIPPING ** Increase in SL Allocation **	21	021000	11,138.00 11,138.00	21	021000	21	242195-20300	Y
21	242210-20300	UNIVERSITY POLICE UPD ** Increase in SL Allocation **	21	021000	51,760.00 51,760.00	21	021000	21	242210-20300	Y
21	242210-20301	UPD - IRIS/PAWS/LYNX UPD-IRIS/PAWS/LYNX ** Increase in SL Allocation **	21	021000	23,750.00 23,750.00	21	021000	21	242210-20301	Y
21	242210-20303	UPD - CAMERA SURVEILLANCE UPD CAMERA SURV ** Increase in SL Allocation **	21	021000	20,700.00 20,700.00	21	021000	21	242210-20303	Y
21	242210-20305	UPD - UNIFORM CLEANING UPD UNIFORM 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 CNT SERV ** 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 DEAN GRAD SCH ** Increase in SL Allocation **	21	021000	49,927.00 49,927.00	21	021000	21	250000-20300	Y
21	250010-20300	ART ART ** Increase in SL Allocation **	21	021000	37,842.00 37,842.00	21	021000	21	250010-20300	Y
21	250010-20301	ART EQUIPMENT REPAIR ART EQUIP REP ** Increase in SL Allocation **	21	021000	4,357.00 4,357.00	21	021000	21	250010-20301	Y

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21	250010-20302	ART COMMUNICATIONS - OP ART COMM OP ** Increase in SL Allocation **	21	021000	2,886.00 2,886.00	21	021000	21	250010-20302	Y
21	250075-20300	INSTITUTIONAL DIVERSITY & EQUITY DIVERSITY ** Increase in SL Allocation **	21	021000	122,529.00 122,529.00	21	021000	21	250075-20300	Y
21	250080-20300	HISTORY HIST ** Increase in SL Allocation **	21	021000	13,255.00 13,255.00	21	021000	21	250080-20300	Y
21	250120-20300	LIT & LANG LIT AND LANG ** Increase in SL Allocation **	21	021000	39,710.00 39,710.00	21	021000	21	250120-20300	Y
21	250120-20301	LIT & LANG - POSTSCRIPTS LIT LANT PS ** Increase in SL Allocation **	21	021000	1,946.00 1,946.00	21	021000	21	250120-20301	Y
21	250130-20300	MUSIC MUSIC ** Increase in SL Allocation **	21	021000	22,211.00 22,211.00	21	021000	21	250130-20300	Y
21	250130-20700	MUSIC CONTRACTED SERVICES MUSIC CONT SVC ** Increase in SL Allocation **	21	021000	6,433.00 6,433.00	21	021000	21	250130-20700	Y
21	250131-20300	MEDIA, COMM & THEATRE MMCT ** Increase in SL Allocation **	21	021000	44,871.00 44,871.00	21	021000	21	250131-20300	Y
21	250131-20301	MEDIA, COMM & THEATRE RADIO/TV MMCT RTV ** Increase in SL Allocation **	21	021000	1,946.00 1,946.00	21	021000	21	250131-20301	Y
21	250160-20300	POLITICAL SCIENCE POL SCI ** Increase in SL Allocation **	21	021000	10,740.00 10,740.00	21	021000	21	250160-20300	Y
21	250190-20300	SOC & CRIMINAL JUSTICE SOC CRIM JUST ** Increase in SL Allocation **	21	021000	15,427.00 15,427.00	21	021000	21	250190-20300	Y
21	250510-20300	AG SCI AG SCI ** Increase in SL Allocation **	21	021000	55,316.00 55,316.00	21	021000	21	250510-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	250520-20300	BIO & EARTH SCI BIO ** Increase in SL Allocation **	21	021000	51,076.00 51,076.00	21	021000	21	250520-20300	Y
21	250520-20301	BIO & EARTH SCI LAB BIO LAB ** Increase in SL Allocation **	21	021000	9,685.00 9,685.00	21	021000	21	250520-20301	Y
21	250530-20300	CHEMISTRY CHEM ** Increase in SL Allocation **	21	021000	22,232.00 22,232.00	21	021000	21	250530-20300	Y
21	250530-20301	CHEMISTRY LAB SUPPLIES CHEM LAB ** Increase in SL Allocation **	21	021000	4,245.00 4,245.00	21	021000	21	250530-20301	Y
21	250531-20300	COMP SCI & INFO SYSTEMS COMP SCI ** Increase in SL Allocation **	21	021000	20,271.00 20,271.00	21	021000	21	250531-20300	Y
21	250630-20300	MATHEMATICS MATH ** Increase in SL Allocation **	21	021000	20,938.00 20,938.00	21	021000	21	250630-20300	Y
21	250660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	021000	23,822.00 23,822.00	21	021000	21	250660-20300	Y
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	7,046.00 7,046.00	21	021000	21	250660-20302	Y
21	250770-20300	INT SCIENCE LAB SUPPLIES INT SCI LAB ** Increase in SL Allocation **	21	021000	7,147.00 7,147.00	21	021000	21	250770-20300	Y
21	251003-20300	PLANETARIUM PLANETRM ** Increase in SL Allocation **	21	021000	70,000.00 70,000.00	21	021000	21	251003-20300	Y
21	251051-20300	CURRICULUM AND INSTRUCTION CUR INS ** Increase in SL Allocation **	21	021000	60,748.00 60,748.00	21	021000	21	251051-20300	Y



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21	251051-20301	EDCI SUPERVISORY TRAVEL ELED SUP TRVL ** Increase in SL Allocation **	21	021000	16,613.00 16,613.00	21	021000	21	251051-20301	Y
21	251055-20300	EDUCATIONAL LEADERSHIP ED LEAD ** Increase in SL Allocation **	21	021000	55,461.00 55,461.00	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	44,015.00 44,015.00	21	021000	21	251080-20300	Y
21	251081-20300	ATHLETIC TRAINING ED PROGRAM ATHL TRNG PROG ** Increase in SL Allocation **	21	021000	5,820.00 5,820.00	21	021000	21	251081-20300	Y
21	251160-20300	PSYCHOLOGY & SPEC ED PSY SPEC ED COUNS ** Increase in SL Allocation **	21	021000	71,072.00 71,072.00	21	021000	21	251160-20300	Y
21	251160-20301	PSYCH & SPEC ED TRVL PSY ETC 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 COM 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	20,726.00 20,726.00	21	021000	21	251191-20300	Y
21	251270-20300	ED CERTIFICATION & ACAD SERV ED CERT ** Increase in SL Allocation **	21	021000	29,949.00 29,949.00	21	021000	21	251270-20300	Y
21	251300-20300	NURSING PROGRAM NURSING ** Increase in SL Allocation **	21	021000	50,146.00 50,146.00	21	021000	21	251300-20300	Y

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21	251300-20301	NURSING - MEDICAL RELATED EXPENS NURSING-SUP ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	251300-20301	Y
21	251599-20300	ASSESSMENT SERVICES ASSESSMENT SVCS ** Increase in SL Allocation **	21	021000	5,162.00 5,162.00	21	021000	21	251599-20300	Y
21	252000-20300	LIBRARY LIB ** Increase in SL Allocation **	21	021000	13,842.00 13,842.00	21	021000	21	252000-20300	Y
21	252000-20301	LIBRARY COMPUTER SUPPORT LIB COMP SUP ** Increase in SL Allocation **	21	021000	26,250.00 26,250.00	21	021000	21	252000-20301	Y
21	252010-20300	ACCOUNTING ACCTG ** Increase in SL Allocation **	21	021000	5,834.00 5,834.00	21	021000	21	252010-20300	Y
21	252050-20300	ECONOMICS & FINANCE ECO FIN ** Increase in SL Allocation **	21	021000	4,942.00 4,942.00	21	021000	21	252050-20300	Y
21	252070-20300	BUS ADMIN & MIS BUS ADMIN MIS ** Increase in SL Allocation **	21	021000	5,152.00 5,152.00	21	021000	21	252070-20300	Y
21	252090-20300	INDUSTRIAL ENG TECH IET ** Increase in SL Allocation **	21	021000	27,340.00 27,340.00	21	021000	21	252090-20300	Y
21	252093-20300	CONSTRUCTION ENGINEERING CONST ENG ** Increase in SL Allocation **	21	021000	22,124.00 22,124.00	21	021000	21	252093-20300	Y
21	252130-20300	MARKETING & MANAGEMENT MKTG MGMT ** Increase in SL Allocation **	21	021000	8,021.00 8,021.00	21	021000	21	252130-20300	Y
21	252150-20300	APPLIED SCIENCES - BAAS BAAS ** Increase in SL Allocation **	21	021000	2,647.00 2,647.00	21	021000	21	252150-20300	Y
21	256000-20300	VP STUDENT ACCESS & SUCCESS VPSAS ** Increase in SL Allocation **	21	021000	55,992.00 55,992.00	21	021000	21	256000-20300	Y

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21	256002-20300	DEAN OF STUDENTS DEAN OF STUDENTS ** Increase in SL Allocation **	21	021000	7,680.00 7,680.00	21	021000	21	256002-20300	Y
21	256030-20300	CAREER DEVELOPMENT CAREER DEV ** Increase in SL Allocation **	21	021000	9,365.00 9,365.00	21	021000	21	256030-20300	Y
21	256040-20300	SDRS OPERATING DISABILITY RES & SVCS ** Increase in SL Allocation **	21	021000	25,360.00 25,360.00	21	021000	21	256040-20300	Y
21	256040-20301	DISABILITY RES - ADA ACCOMODATIO ADA ACCOMODATIONS ** 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 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 ADMISSIONS ** Increase in SL Allocation **	21	021000	131,735.00 131,735.00	21	021000	21	256060-20300	Y
21	256180-20300	REGISTRAR REGISTRAR ** Increase in SL Allocation **	21	021000	12,460.00 12,460.00	21	021000	21	256180-20300	Y
21	256183-20300	ORIENTATION MENTORS ORIENTATION MENTORS ** Increase in SL Allocation **	21	021000	15,099.00 15,099.00	21	021000	21	256183-20300	Y
21	256193-20300	FINANCIAL AID O&M FIN AID O&M ** Increase in SL Allocation **	21	021000	8,544.00 8,544.00	21	021000	21	256193-20300	Y
21	257080-20300	HONORS COLLEGE - OPER HONORS COLL ** Increase in SL Allocation **	21	021000	20,309.00 20,309.00	21	021000	21	257080-20300	Y
21	257130-20300	METROPLEX METROPLEX ** Increase in SL Allocation **	21	021000	81,722.00 81,722.00	21	021000	21	257130-20300	Y
21	257130-20301	METROPLEX TELECOMMUNICATIONS METROPLEX TELECOM ** Increase in SL Allocation **	21	021000	10,200.00 10,200.00	21	021000	21	257130-20301	Y

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21	257135-20300	UNIVERSITY COLLEGE UNIV COLLEGE ** Increase in SL Allocation **	21	021000	58,293.00 58,293.00	21	021000	21	257135-20300	Y
21	257140-20300	NAVARRO-EXCELLENCE NAVARRO ** Increase in SL Allocation **	21	021000	28,028.00 28,028.00	21	021000	21	257140-20300	Y
21	257150-20300	OTHER OFF CAMPUS SITES OTHER OFF CAMPUS 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 CAMPUS TRAVEL ** Increase in SL Allocation **	21	021000	40,260.00 40,260.00	21	021000	21	257151-20300	Y
21	257190-20300	RETENTION INITIATIVES RETENTION ** Increase in SL Allocation **	21	021000	26,289.00 26,289.00	21	021000	21	257190-20300	Y
21	257590-20300	INTERNATIONAL STUDIES INTL STUDIES ** Increase in SL Allocation **	21	021000	106,086.00 106,086.00	21	021000	21	257590-20300	Y
21	257700-20300	MIDLOTHIAN CAMPUS MIDLOTHIAN ** Increase in SL Allocation **	21	021000	39,270.00 39,270.00	21	021000	21	257700-20300	Y
21	260000-20300	PRESIDENT'S OFFICE PRES OFF ** Increase in SL Allocation **	21	021000	81,138.00 81,138.00	21	021000	21	260000-20300	Y
21	260045-20300	DIVERSITY OFFICE DIVERSITY OFF ** Increase in SL Allocation **	21	021000	10,379.00 10,379.00	21	021000	21	260045-20300	Y
21	261010-20300	KETR STAFF & OPERATING KETR ** Increase in SL Allocation **	21	021000	32,308.00 32,308.00	21	021000	21	261010-20300	Y
21	261010-20301	KETR-NATIONAL PUBLIC RADIO KETR RADIO ** Increase in SL Allocation **	21	021000	5,100.00 5,100.00	21	021000	21	261010-20301	Y
21	261090-20300	INSTITUTIONAL RESEARCH INST RESEARCH ** Increase in SL Allocation **	21	021000	10,271.00 10,271.00	21	021000	21	261090-20300	Y

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21	261095-20300	QEP QEP ** Increase in SL Allocation **	21	021000	89,508.00 89,508.00	21	021000	21	261095-20300 Y
21	261190-20300	INSTITUTIONAL EFFECTIVENESS PLANNING & IR ** Increase in SL Allocation **	21	021000	4,780.00 4,780.00	21	021000	21	261190-20300 Y
21	261650-20300	SAM RAYBURN SERIES ON RURAL LIFE SAM RAYBURN SERIES ** Increase in SL Allocation **	21	021000	11,031.00 11,031.00	21	021000	21	261650-20300 Y
21	264140-20300	MEDIA RELATIONS MEDIA REL ** Increase in SL Allocation **	21	021000	570.00 570.00	21	021000	21	264140-20300 Y
21	285400-20300	MAJOR MAINTENANCE MAJOR MAINTENANCE ** Increase in SL Allocation **	21	028500	50,000.00 50,000.00	21	028500	21	285400-20300 Y
21	297001	DESIGNATED DEBT SERVICE DES DEBT SVC ** Increase in SL Allocation **	21	029700	720,000.00 720,000.00	21	029700	21	297001 Y
21	300001-20100	ATHLETICS - ADMINISTRATION ATHL ADMIN ** Increase in SL Allocation **	21	030010	112,361.00 112,361.00	21	030010	21	300001-20100 Y
21	300001-20101	ATHLETICS-BASKETBALL-MEN ATHL M BBALL ** Increase in SL Allocation **	21	030010	254,860.00 254,860.00	21	030010	21	300001-20101 Y
21	300001-20102	ATHLETICS-BASKETBALL-WOMEN ATHL W BBALL ** Increase in SL Allocation **	21	030010	210,492.00 210,492.00	21	030010	21	300001-20102 Y
21	300001-20103	ATHLETICS-FOOTBALL ATHL FTBALL ** Increase in SL Allocation **	21	030010	704,213.00 704,213.00	21	030010	21	300001-20103 Y
21	300001-20104	ATHLETICS-MEN'S GOLF ATHL M GOLF ** Increase in SL Allocation **	21	030010	45,973.00 45,973.00	21	030010	21	300001-20104 Y
21	300001-20105	ATHLETICS-SOCCER ATHL SOCCER ** Increase in SL Allocation **	21	030010	168,563.00 168,563.00	21	030010	21	300001-20105 Y

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21	300001-20106	ATHLETICS - WOMEN'S TRACK & FIEL ATHL W TRACK ** Increase in SL Allocation **	21	030010	45,600.00 45,600.00	21	030010	21	300001-20106	Y
21	300001-20107	ATHLETICS-MEN'S TRACK & M/W CC ATHL M TRACK ** Increase in SL Allocation **	21	030010	209,061.00 209,061.00	21	030010	21	300001-20107	Y
21	300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL ATHL VBALL ** Increase in SL Allocation **	21	030010	171,196.00 171,196.00	21	030010	21	300001-20108	Y
21	300001-20109	ATHLETICS-WOMEN'S GOLF ATHL W GOLF ** Increase in SL Allocation **	21	030010	41,843.00 41,843.00	21	030010	21	300001-20109	Y
21	300001-20110	ATHLETICS-MAINTENANCE ATHL MAINT ** Increase in SL Allocation **	21	030010	24,816.00 24,816.00	21	030010	21	300001-20110	Y
21	300001-20112	ATHLETICS - CHEERLEADING ATHL CHEER ** Increase in SL Allocation **	21	030010	17,000.00 17,000.00	21	030010	21	300001-20112	Y
21	300001-20113	ATHLETICS DANCE COACH ATHL DANCE ** Increase in SL Allocation **	21	030010	26,824.00 26,824.00	21	030010	21	300001-20113	Y
21	300001-20114	ATHLETICS - WOMEN'S CROSS COUNTR ATHL W CCR ** Increase in SL Allocation **	21	030010	7,000.00 7,000.00	21	030010	21	300001-20114	Y
21	300001-20115	ATHLETICS - MEN'S CROSS COUNTRY ATHL M CCR ** Increase in SL Allocation **	21	030010	7,000.00 7,000.00	21	030010	21	300001-20115	Y
21	300001-20116	ATHLETICS - STRENGTH COACH ATHL STRENGTH ** Increase in SL Allocation **	21	030010	59,637.00 59,637.00	21	030010	21	300001-20116	Y
21	300001-20117	ATHLETICS - SOFTBALL ATHL SBALL ** Increase in SL Allocation **	21	030010	224,076.00 224,076.00	21	030010	21	300001-20117	Y
21	300001-20300	ATHLETICS ATHL ** Increase in SL Allocation **	21	030010	214,325.00 214,325.00	21	030010	21	300001-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	300001-20301	ATHLETIC BUSINESS OFFICE ATHL BUS OPER ** Increase in SL Allocation **	21	030010	79,073.00 79,073.00	21	030010	21	300001-20301	Y
21	300001-20307	ATHLETICS - UTILITIES ATHL UTIL ** Increase in SL Allocation **	21	030010	80,000.00 80,000.00	21	030010	21	300001-20307	Y
21	300001-20308	ATHLETICS - MARKETING ATHL MKTG ** Increase in SL Allocation **	21	030010	126,452.00 126,452.00	21	030010	21	300001-20308	Y
21	300001-20309	ATHLETICS - ACADEMICS ATHL ACAD ** Increase in SL Allocation **	21	030010	72,019.00 72,019.00	21	030010	21	300001-20309	Y
21	300001-20310	ATHLETICS - COMPLIANCE ATHL COMP ** Increase in SL Allocation **	21	030010	77,500.00 77,500.00	21	030010	21	300001-20310	Y
21	300001-20322	ATHLETICS ENHANCEMENT ATHL ENHANCMT ** Decrease in SL Allocation **	21	030010	50,000.00- 50,000.00-	21	300001-20322	21	030010	Y
21	300001-20330	ATH-PROGRAMS & CONCESSIONS ATHL PROG ** Decrease in SL Allocation **	21	030010	187,000.00- 187,000.00-	21	300001-20330	21	030010	Y
21	300001-20331	ATHLETICS INSURANCE ATHL INSURANCE ** Increase in SL Allocation **	21	030010	175,000.00 175,000.00	21	030010	21	300001-20331	Y
21	300001-20332	ATHLETICS TRAINING ATHL TRAINING ** Increase in SL Allocation **	21	030010	218,331.00 218,331.00	21	030010	21	300001-20332	Y
21	300001-20334	NCAA AUDIT ATHL NCAA AUDIT ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300001-20334	Y
21	300001-20350	ATHLETICS-UNALLOCATED OPERATING ATHL UNALLOC ** Increase in SL Allocation **	21	030010	6,934.00 6,934.00	21	030010	21	300001-20350	Y
21	300001-20360	ATH - SSC FACILITIES ATHL FAC CHGBKS ** Increase in SL Allocation **	21	030010	27,026.00 27,026.00	21	030010	21	300001-20360	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	300001-20365	ATHLETICS - ASSESSMENTS ATHL ASSESSMT ** Increase in SL Allocation **	21	030010	47,000.00 47,000.00	21	030010	21	300001-20365	Y
21	300002-20300	ATHLETICS-SPORTS INFORMATION ATHL SPORTS INFO ** Increase in SL Allocation **	21	030010	82,196.00 82,196.00	21	030010	21	300002-20300	Y
21	300005-11002	ATHLETIC FEE FALL ATHL FEE FALL ** Decrease in SL Allocation **	21	030010	970,000.00- 970,000.00-	21	300005-11002	21	030010	Y
21	300005-12002	ATHLETIC FEE SPRING ATHL FEE SPG ** Decrease in SL Allocation **	21	030010	890,000.00- 890,000.00-	21	300005-12002	21	030010	Y
21	300005-13002	ATHLETIC FEE SUM I ATHL FEE SUM I ** Decrease in SL Allocation **	21	030010	170,000.00- 170,000.00-	21	300005-13002	21	030010	Y
21	300005-14002	ATHLETIC FEE SUM II ATHL FEE SUM II ** Decrease in SL Allocation **	21	030010	123,000.00- 123,000.00-	21	300005-14002	21	030010	Y
21	300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE ATHL FEE BAD DEBT ** Increase in SL Allocation **	21	030010	11,000.00 11,000.00	21	030010	21	300005-20200	Y
21	300006-20301	ALL SPORTS BANQUET ATHL BANQ ** Increase in SL Allocation **	21	030010	5,000.00 5,000.00	21	030010	21	300006-20301	Y
21	300007-20101	ATH SCHOLARSHIPS M BASKETBALL ATHL SCH M BBALL ** Increase in SL Allocation **	21	030010	176,978.00 176,978.00	21	030010	21	300007-20101	Y
21	300007-20102	ATH SCHOLARSHIPS - W BASKETBALL ATHL SCH W BBALL ** Increase in SL Allocation **	21	030010	176,978.00 176,978.00	21	030010	21	300007-20102	Y
21	300007-20103	ATH SCHOLARSHIPS - FOOTBALL ATHL SCH FTBALL ** Increase in SL Allocation **	21	030010	637,119.00 637,119.00	21	030010	21	300007-20103	Y
21	300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF ATHL SCH M GOLF ** Increase in SL Allocation **	21	030010	63,000.00 63,000.00	21	030010	21	300007-20104	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	300007-20105	ATH SCHOLARSHIPS - SOCCER ATHL SCH SOCCER ** Increase in SL Allocation **	21	030010	175,208.00 175,208.00	21	030010	21	300007-20105	Y
21	300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/C ATHL SCH M TRACK ** Increase in SL Allocation **	21	030010	192,022.00 192,022.00	21	030010	21	300007-20106	Y
21	300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK ATHL SCH W TRACK ** Increase in SL Allocation **	21	030010	192,022.00 192,022.00	21	030010	21	300007-20107	Y
21	300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYB ATHL SCH VBALL ** Increase in SL Allocation **	21	030010	141,271.00 141,271.00	21	030010	21	300007-20108	Y
21	300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF ATHL SCH W GOLF ** Increase in SL Allocation **	21	030010	80,000.00 80,000.00	21	030010	21	300007-20109	Y
21	300007-20117	ATH SCHOLARSHIPS - SOFTBALL ATHL SCH SBALL ** Increase in SL Allocation **	21	030010	127,000.00 127,000.00	21	030010	21	300007-20117	Y
21	300007-20350	ATHLETIC SCHOLARSHIPS - RES ATHL SCH UNALLOC ** Decrease in SL Allocation **	21	030010	350,000.00- 350,000.00-	21	300007-20350	21	030010	Y
21	300008-10000	ATHL - SCOREBOARD REV ATHL SCRBD DEBT ** Decrease in SL Allocation **	21	030010	115,000.00- 115,000.00-	21	300008-10000	21	030010	Y
21	310000-10001	RESLIFE REV-SINGLE RLL REV ** Decrease in SL Allocation **	21	031000	150,000.00- 150,000.00-	21	310000-10001	21	031000	Y
21	310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT RLL BAD DEBT ** Increase in SL Allocation **	21	031000	160,829.00 160,829.00	21	031000	21	310000-20200	Y
21	310000-20301	RESLIFE OPERATIONS RLL OPER ** Increase in SL Allocation **	21	031000	1,186,385.00 1,186,385.00	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	310000-20304	RESLIFE CREDIT CARD SERVICES RLL CREDIT CARDS ** 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 PHONE ** Increase in SL Allocation **	21	031000	105,000.00 105,000.00	21	031000	21	310000-20305	Y
21	310000-20306	RESLIFE LAUNDRY CONTRACT RLL LAUNDRY ** Increase in SL Allocation **	21	031000	70,200.00 70,200.00	21	031000	21	310000-20306	Y
21	310000-20307	RESLIFE UTILITIES RLL UTIL ** Increase in SL Allocation **	21	031000	700,000.00 700,000.00	21	031000	21	310000-20307	Y
21	310000-20308	RESLIFE SCHOLARSHIPS RLL SCHOL ** Increase in SL Allocation **	21	031000	135,000.00 135,000.00	21	031000	21	310000-20308	Y
21	310000-20309	RESLIFE - ROOM CHARGESCOMP RLL STAFF/MEAL ** Increase in SL Allocation **	21	031000	182,156.00 182,156.00	21	031000	21	310000-20309	Y
21	310000-20310	RESLIFE CABLE RLL CABLE ** Increase in SL Allocation **	21	031000	175,000.00 175,000.00	21	031000	21	310000-20310	Y
21	310000-20312	RESLIFE PROGRAMMING RLL PROGRAMMING ** Increase in SL Allocation **	21	031000	12,000.00 12,000.00	21	031000	21	310000-20312	Y
21	310000-20313	RESLIFE - DOOR ACCESS RLL DOOR ACCESS ** Increase in SL Allocation **	21	031000	50,000.00 50,000.00	21	031000	21	310000-20313	Y
21	310000-20315	RESLIFE LIVING AND LEARNING RLL LL SCHOL ** Increase in SL Allocation **	21	031000	100,000.00 100,000.00	21	031000	21	310000-20315	Y
21	310000-20316	STAFF RECRUITMENT & TRAINING RLL STAFF RECRUIT/TRAIN ** Increase in SL Allocation **	21	031000	15,000.00 15,000.00	21	031000	21	310000-20316	Y
21	310000-20317	GRADUATE EXPERIENCE RLL GRAD EXP ** Increase in SL Allocation **	21	031000	1,000.00 1,000.00	21	031000	21	310000-20317	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	310000-20318	MARKETING RLL MKTG ** Increase in SL Allocation **	21	031000	9,000.00 9,000.00	21	031000	21	310000-20318	Y
21	310000-20319	RESLIFE - RA MEAL CHARGES RLL RA MEAL CHG ** Increase in SL Allocation **	21	031000	96,000.00 96,000.00	21	031000	21	310000-20319	Y
21	310000-20320	RESLIFE - MAINT PROJ RLL MAINT PROJ ** Increase in SL Allocation **	21	031000	225,000.00 225,000.00	21	031000	21	310000-20320	Y
21	310000-20360	RESLIFE - FACILITIES CHARGEBACKS RLL FAC CHGBK ** Increase in SL Allocation **	21	031000	30,000.00 30,000.00	21	031000	21	310000-20360	Y
21	310000-20401	RESLIFE-DEFERRED MAINT RLL DEF MAINT ** Increase in SL Allocation **	21	031000	400,000.00 400,000.00	21	031000	21	310000-20401	Y
21	310000-20500	RESLIFE - RESERVE RLL RES ** Increase in SL Allocation **	21	031000	14,252.00 14,252.00	21	031000	21	310000-20500	Y
21	310000-20800	RESLIFE CUST & MAINT COSTS RLL CUST & MAINT ** Increase in SL Allocation **	21	031000	835,000.00 835,000.00	21	031000	21	310000-20800	Y
21	310001-39100	HSG-FACILITIES IMP RLL RES FAC IMP ** Increase in SL Allocation **	21	031000	133,000.00 133,000.00	21	031000	21	310001-39100	Y
21	310002-11002	RESLIFE - SINGLE - FALL RLL FALL ** Decrease in SL Allocation **	21	031000	2,408,422.00- 2,408,422.00-	21	310002-11002	21	031000	Y
21	310002-11102	RA HOUSING FALL RLL RA FALL ** Decrease in SL Allocation **	21	031000	75,698.00- 75,698.00-	21	310002-11102	21	031000	Y
21	310002-12002	RESLIFE - SINGLE - SPRING RLL SPG ** Decrease in SL Allocation **	21	031000	2,412,550.00- 2,412,550.00-	21	310002-12002	21	031000	Y
21	310002-12102	RA HOUSING SPRING RLL RA SPG ** Decrease in SL Allocation **	21	031000	75,698.00- 75,698.00-	21	310002-12102	21	031000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	310002-13002	RESLIFE - SINGLE - SUM I RLL SUM I ** Decrease in SL Allocation **	21	031000	122,625.00- 122,625.00-	21	310002-13002	21	031000	Y
21	310002-13102	RA HOUSING SUMMER I RLL RA SUM I ** Decrease in SL Allocation **	21	031000	15,380.00- 15,380.00-	21	310002-13102	21	031000	Y
21	310002-14002	RESLIFE - SINGLE SUM II RLL SUM II ** Decrease in SL Allocation **	21	031000	103,655.00- 103,655.00-	21	310002-14002	21	031000	Y
21	310002-14102	RA HOUSING SUMMER II RLL RA SUM II ** Decrease in SL Allocation **	21	031000	15,380.00- 15,380.00-	21	310002-14102	21	031000	Y
21	310010-10000	FOOD SERVICES REVENUE FOOD SVC REV ** Decrease in SL Allocation **	21	031010	365,000.00- 365,000.00-	21	310010-10000	21	031010	Y
21	310010-10002	CAFETERIA SALES-REVENUE FOOD SVC REV ** Decrease in SL Allocation **	21	031010	200.00- 200.00-	21	310010-10002	21	031010	Y
21	310010-10003	FOOD SERVICES F/S MEAL PLANS REV FOOD SVC REV ** Decrease in SL Allocation **	21	031010	1,750.00- 1,750.00-	21	310010-10003	21	031010	Y
21	310010-20200	FOOD SERVICES - BAD DEBT FOOD SVC BAD DEBT ** Increase in SL Allocation **	21	031010	56,140.00 56,140.00	21	031010	21	310010-20200	Y
21	310010-20300	FOOD SERVICES MEAL PLAN EXPENSES FOOD SVC ** Increase in SL Allocation **	21	031010	3,350,000.00 3,350,000.00	21	031010	21	310010-20300	Y
21	310010-20301	FOOD SERVICES MAINTENANCE FOOD SVC MAINT ** Increase in SL Allocation **	21	031010	80,000.00 80,000.00	21	031010	21	310010-20301	Y
21	310010-20302	FOOD SERVICES OPERATIONS FOOD SVC OPER ** Increase in SL Allocation **	21	031010	20,000.00 20,000.00	21	031010	21	310010-20302	Y
21	310010-20303	FOOD SERVICES RESERVE MEAL PLAN UNALLOC ** Increase in SL Allocation **	21	031010	25,967.00 25,967.00	21	031010	21	310010-20303	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	310010-20304	FOOD SERVICES UTILITIES FOOD SVC UTIL ** Increase in SL Allocation **	21	031010	60,000.00 60,000.00	21	031010	21	310010-20304	Y
21	310010-20305	FOOD SERVICES M & R RESERVE FOOD SVC M&R RES ** Increase in SL Allocation **	21	031010	53,093.00 53,093.00	21	031010	21	310010-20305	Y
21	310010-20308	FOOD SVCS - SRSC RENTAL FOOD SVC RSC RENT ** Increase in SL Allocation **	21	031010	75,000.00 75,000.00	21	031010	21	310010-20308	Y
21	310010-20309	FOOD SERVICES F/S MEAL PLANS EXP FOOD SVC F/S MEAL ** Increase in SL Allocation **	21	031010	1,750.00 1,750.00	21	031010	21	310010-20309	Y
21	310012-11002	MEAL PLANS - FALL MEAL PLAN FALL ** Decrease in SL Allocation **	21	031010	2,000,000.00- 2,000,000.00-	21	310012-11002	21	031010	Y
21	310012-12002	MEAL PLANS - SPRING MEAL PLAN SPG ** Decrease in SL Allocation **	21	031010	1,900,000.00- 1,900,000.00-	21	310012-12002	21	031010	Y
21	310041-11002	PRAIRIE CROSSING - FALL PC FALL ** Decrease in SL Allocation **	21	031004	599,387.00- 599,387.00-	21	310041-11002	21	031004	Y
21	310041-11102	PRAIRIE CROSSING-RA HOUSING FALL PC RA FALL ** Decrease in SL Allocation **	21	031004	25,128.00- 25,128.00-	21	310041-11102	21	031004	Y
21	310041-12002	PRAIRIE CROSSING - SPRING PC SPG ** Decrease in SL Allocation **	21	031004	593,105.00- 593,105.00-	21	310041-12002	21	031004	Y
21	310041-12102	PRAIRIE CROSSING-RA HOUSING SPRI PC RA SPG ** Decrease in SL Allocation **	21	031004	25,128.00- 25,128.00-	21	310041-12102	21	031004	Y
21	310041-20300	P. C. - OTHER OPERATING EXPENSE PC OPERA ** Increase in SL Allocation **	21	031004	15,000.00 15,000.00	21	031004	21	310041-20300	Y
21	310041-20307	PRAIRIE CROSSING - UTILITIES PC UTIL ** Increase in SL Allocation **	21	031004	260,000.00 260,000.00	21	031004	21	310041-20307	Y

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			CC	Account		CC	Account			
21	310041-20309	P.C. - RA ROOM CHARGES PC RA RM ** Increase in SL Allocation **	21	031004	50,256.00 50,256.00	21	031004	21	310041-20309	Y
21	310041-20319	P.C. - RA MEAL CHARGES PC RA MEAL CHG ** Increase in SL Allocation **	21	031004	25,600.00 25,600.00	21	031004	21	310041-20319	Y
21	310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP PC MAIN ** Increase in SL Allocation **	21	031004	14,000.00 14,000.00	21	031004	21	310041-20800	Y
21	310060-11002	PRIDE ROCK - FALL PR RK FALL ** Decrease in SL Allocation **	21	031006	738,916.00- 738,916.00-	21	310060-11002	21	031006	Y
21	310060-11102	PRIDE ROCK-RA HOUSING FALL PR RK RA FALL ** Decrease in SL Allocation **	21	031006	25,048.00- 25,048.00-	21	310060-11102	21	031006	Y
21	310060-12002	PRIDE ROCK - SPRING PR RK SPG ** Decrease in SL Allocation **	21	031006	738,916.00- 738,916.00-	21	310060-12002	21	031006	Y
21	310060-12102	PRIDE ROCK-RA HOUSING SPRING PR RK RA SPG ** Decrease in SL Allocation **	21	031006	25,048.00- 25,048.00-	21	310060-12102	21	031006	Y
21	310060-20300	PRIDE ROCK - OPERATING EXPENSE PR RK OPER ** Increase in SL Allocation **	21	031006	10,000.00 10,000.00	21	031006	21	310060-20300	Y
21	310060-20309	PRIDE ROCK - RA ROOM CHARGES PR RK RA RM ** Increase in SL Allocation **	21	031006	50,096.00 50,096.00	21	031006	21	310060-20309	Y
21	310060-20319	PRIDE ROCK - RA MEAL CHARGES PR RK RA MEAL ** Increase in SL Allocation **	21	031006	25,600.00 25,600.00	21	031006	21	310060-20319	Y
21	310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENAN PR RK CUST & MAIN ** Increase in SL Allocation **	21	031006	15,000.00 15,000.00	21	031006	21	310060-20800	Y
21	310080-11002	PHASE II UNIT - FALL PH II FALL ** Decrease in SL Allocation **	21	031008	1,102,112.00- 1,102,112.00-	21	310080-11002	21	031008	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	310080-11102	PHASE II UNIT - RA HOUSING FALL PH II RA FALL ** Decrease in SL Allocation **	21	031008	37,572.00- 37,572.00-	21	310080-11102	21	031008	Y
21	310080-12002	PHASE II UNIT - SPRING PH II SPG ** Decrease in SL Allocation **	21	031008	1,102,112.00- 1,102,112.00-	21	310080-12002	21	031008	Y
21	310080-12102	PHASE II UNIT - RA HOUSING SPRIN PH II RA SPG ** Decrease in SL Allocation **	21	031008	37,572.00- 37,572.00-	21	310080-12102	21	031008	Y
21	310080-20300	PHASE II UNIT - OPERATING EXPENS PH II OPER ** Increase in SL Allocation **	21	031008	12,000.00 12,000.00	21	031008	21	310080-20300	Y
21	310080-20307	PHASE II UNIT - UTILITIES PH II UTIL ** Increase in SL Allocation **	21	031008	215,000.00 215,000.00	21	031008	21	310080-20307	Y
21	310080-20309	PHASE II UNIT - RA ROOM CHARGES PH II RA RM ** Increase in SL Allocation **	21	031008	75,144.00 75,144.00	21	031008	21	310080-20309	Y
21	310080-20319	PHASE II UNIT - RA MEAL CHARGES PH II RA MEAL ** Increase in SL Allocation **	21	031008	38,400.00 38,400.00	21	031008	21	310080-20319	Y
21	310080-20800	PHASE II UNIT - CUSTODIAL/MAINTEN PH II CUST OPER ** Increase in SL Allocation **	21	031008	343,348.00 343,348.00	21	031008	21	310080-20800	Y
21	315000-20200	BOOKSTORE BOOKSTORE OPER ** Decrease in SL Allocation **	21	030000	180,000.00- 180,000.00-	21	315000-20200	21	030000	Y
21	315000-20301	BOOKSTORE BKSTORE UTIL ** Increase in SL Allocation **	21	030000	22,000.00 22,000.00	21	030000	21	315000-20301	Y
21	315000-20305	BOOKSTORE - ATHLETICS BKSTORE ATHL ** Increase in SL Allocation **	21	030000	20,000.00 20,000.00	21	030000	21	315000-20305	Y
21	315000-20306	BOOKSTORE - SRSC RENTAL BKSTORE RSC RENT ** Increase in SL Allocation **	21	030000	40,000.00 40,000.00	21	030000	21	315000-20306	Y

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			CC	Account	Amount	CC	Account			CC
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 ANNMENT & RING ** Decrease in SL Allocation **	21	030000	15,000.00- 15,000.00-	21	320100-20300	21	030000	Y
21	320301-20200	CLC - BAD DEBT EXPENSE CLC BAD DEBT ** Increase in SL Allocation **	21	030000	5,250.00 5,250.00	21	320301-20300	21	320301-20200	Y
21	320301-20300	CHILDREN'S LEARNING CENTER CLC BAD DEBT CLC UTIL CLC INS PREM CLC DEF MAINT CLC FAC CHGBK CLC ASSMNT ** Decrease in SL Allocation **	21	030000	5,250.00- 15,000.00- 300.00- 9,805.00- 16,272.00- 8,060.00- 54,687.00-	21	320301-20300	21	320301-20200	Y
21	320301-20301	CLC-UTILITIES CLC UTIL ** Increase in SL Allocation **	21	030000	15,000.00 15,000.00	21	320301-20300	21	320301-20301	Y
21	320301-20305	CLC - INSURANCE PREMIUM CLC INS PREM ** Increase in SL Allocation **	21	030000	300.00 300.00	21	320301-20300	21	320301-20305	Y
21	320301-20306	CLC - DEFERRED MAINTENANCE CLC DEF MAINT ** Increase in SL Allocation **	21	030000	9,805.00 9,805.00	21	320301-20300	21	320301-20306	Y
21	320301-20360	CLC - FACILITIES CHARGEBACKS CLC FAC CHGBK ** Increase in SL Allocation **	21	030000	16,272.00 16,272.00	21	320301-20300	21	320301-20360	Y
21	320301-20365	CLC - ASSESSMENTS CLC ASSMNT ** Increase in SL Allocation **	21	030000	8,060.00 8,060.00	21	320301-20300	21	320301-20365	Y
21	321300-10001	RSC REVENUES RSC REV ** Decrease in SL Allocation **	21	032130	43,000.00- 43,000.00-	21	321300-10001	21	032130	Y
21	321300-10004	RSC - AUXILIARY RENTALS RSC AUX RENTALS ** Decrease in SL Allocation **	21	032130	98,000.00- 98,000.00-	21	321300-10004	21	032130	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	321300-20200	RSC FEE - BAD DEBT EXPENSE RSC BAD DEBT ** Increase in SL Allocation **	21	032130	32,340.00 32,340.00	21	032130	21	321300-20200	Y
21	321300-20300	RSC SAM RAYBURN STUDENT CENTER RSC ** Increase in SL Allocation **	21	032130	644,086.00 644,086.00	21	032130	21	321300-20300	Y
21	321300-20301	RSC INSURANCE PREMIUMS RSC INS ** Increase in SL Allocation **	21	032130	7,630.00 7,630.00	21	032130	21	321300-20301	Y
21	321300-20302	RSC UTILITIES RSC UTIL ** Increase in SL Allocation **	21	032130	200,000.00 200,000.00	21	032130	21	321300-20302	Y
21	321300-20305	RSC PROJECTS RSC PROJ ** Increase in SL Allocation **	21	032130	35,000.00 35,000.00	21	032130	21	321300-20305	Y
21	321300-20306	RSC PROGRAMMING RSC PROG ** Increase in SL Allocation **	21	032130	45,000.00 45,000.00	21	032130	21	321300-20306	Y
21	321300-20307	RSC - OPERATING RSC OPER ** Increase in SL Allocation **	21	032130	75,000.00 75,000.00	21	032130	21	321300-20307	Y
21	321300-20308	RSC MARKETING RSC MKTG ** Increase in SL Allocation **	21	032130	41,306.00 41,306.00	21	032130	21	321300-20308	Y
21	321300-20313	RSC CREDIT CARD CHARGES RSC CREDIT CARD ** Increase in SL Allocation **	21	032130	12,000.00 12,000.00	21	032130	21	321300-20313	Y
21	321300-20365	RSC - ASSESSMENTS RSC AUX ASSMT ** Increase in SL Allocation **	21	032130	46,200.00 46,200.00	21	032130	21	321300-20365	Y
21	321300-20450	RSC PURCHASE OF GOODS FOR RESALE RSC POG ** Increase in SL Allocation **	21	032130	16,000.00 16,000.00	21	032130	21	321300-20450	Y
21	321300-20800	RSC CUST & MAINT COSTS RSC CUST & MAINT ** Increase in SL Allocation **	21	032130	266,000.00 266,000.00	21	032130	21	321300-20800	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	321302-11002	RSC UNION CENTER FEE - FALL RSC FALL FEE ** Decrease in SL Allocation **	21	032130	1,000,000.00- 1,000,000.00-	21	321302-11002	21	032130	Y
21	321302-12002	RSC UNION CENTER FEE - SPRING RSC SPG FEE ** Decrease in SL Allocation **	21	032130	950,000.00- 950,000.00-	21	321302-12002	21	032130	Y
21	321302-13002	RSC UNION CENTER FEE - SUM I RSC SUM I ** Decrease in SL Allocation **	21	032130	195,000.00- 195,000.00-	21	321302-13002	21	032130	Y
21	321302-14002	RSC UNION CENTER FEE - SUM II RSC SUM II ** Decrease in SL Allocation **	21	032130	165,000.00- 165,000.00-	21	321302-14002	21	032130	Y
21	321305-10000	PRIDE SHOP REVENUES PRIDE SHOP ** Decrease in SL Allocation **	21	032130	112,000.00- 112,000.00-	21	321305-10000	21	321305-20300	Y
21	321305-20300	PRIDE SHOP PRIDE SHOP ** Increase in SL Allocation **	21	032130	112,000.00 112,000.00	21	321305-10000	21	321305-20300	Y
21	321800-10000	REC CTR NONSTUDENT MEMBERSHIPS MRC NONSTD ** Decrease in SL Allocation **	21	032180	120,000.00- 120,000.00-	21	321800-10000	21	032180	Y
21	321800-10001	REC CTR - PURCHASE OF GOODS MRC PURCH ** Decrease in SL Allocation **	21	032180	8,000.00- 8,000.00-	21	321800-10001	21	032180	Y
21	321800-20200	REC CENTER FEE - BAD DEBT EXP MRC BAD DEBT ** Increase in SL Allocation **	21	032180	20,090.00 20,090.00	21	032180	21	321800-20200	Y
21	321800-20300	REC CTR - OPERATING MRC ** Increase in SL Allocation **	21	032180	248,000.00 248,000.00	21	032180	21	321800-20300	Y
21	321800-20301	REC CTR - AQUATICS MRC AQUA ** Increase in SL Allocation **	21	032180	60,300.00 60,300.00	21	032180	21	321800-20301	Y
21	321800-20302	REC CTR - CLIMBING MRC CLIMB ** Increase in SL Allocation **	21	032180	100,000.00 100,000.00	21	032180	21	321800-20302	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	321800-20303	REC CTR - OPERATIONS MRC FAC ** Increase in SL Allocation **	21	032180	43,000.00 43,000.00	21	032180	21	321800-20303	Y
21	321800-20304	REC CTR - MAINTENANCE MRC MAINT ** Increase in SL Allocation **	21	032180	14,900.00 14,900.00	21	032180	21	321800-20304	Y
21	321800-20305	REC CTR - OFFICE MRC OFF ** Increase in SL Allocation **	21	032180	25,000.00 25,000.00	21	032180	21	321800-20305	Y
21	321800-20306	REC CTR - AQUATIC MAINT MRC AQUA MAINT ** Increase in SL Allocation **	21	032180	18,000.00 18,000.00	21	032180	21	321800-20306	Y
21	321800-20307	REC CTR - WELLNESS MRC FITNESS ** Increase in SL Allocation **	21	032180	21,200.00 21,200.00	21	032180	21	321800-20307	Y
21	321800-20308	REC CTR - ADMINISTRATIVE MRC ADMIN ** Increase in SL Allocation **	21	032180	42,247.00 42,247.00	21	032180	21	321800-20308	Y
21	321800-20309	REC CTR - INSURANCE MRC INS ** 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	125,000.00 125,000.00	21	032180	21	321800-20310	Y
21	321800-20312	REC CTR - MARKETING MRC MKGT ** Increase in SL Allocation **	21	032180	88,500.00 88,500.00	21	032180	21	321800-20312	Y
21	321800-20313	REC CTR - CREDIT CARD SVCS UNIV MRC CREDIT CARD ** Increase in SL Allocation **	21	032180	8,000.00 8,000.00	21	032180	21	321800-20313	Y
21	321800-20316	REC CTR - SPECIAL PROJECTS MRC SPEC PRO ** Increase in SL Allocation **	21	032180	12,000.00 12,000.00	21	032180	21	321800-20316	Y
21	321800-20317	REC CTR - OFF CAMPUS PROG MRC OFF CAMPUS ** Increase in SL Allocation **	21	032180	4,000.00 4,000.00	21	032180	21	321800-20317	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	321800-20319	REC CTR - FITNESS MRC FITNESS ** Increase in SL Allocation **	21	032180	36,930.00 36,930.00	21	032180	21	321800-20319	Y
21	321800-20320	REC - FITNESS EQUIPMENT REPLACEM MRC EQUIP REPLACE/REP ** Increase in SL Allocation **	21	032180	4,700.00 4,700.00	21	032180	21	321800-20320	Y
21	321800-20321	REC CTR - UBIT MRC UBIT ** Increase in SL Allocation **	21	032180	5,800.00 5,800.00	21	032180	21	321800-20321	Y
21	321800-20360	REC CTR - SSC FACILITIES, MAINT, MRC FAC CHGBK ** Increase in SL Allocation **	21	032180	53,562.00 53,562.00	21	032180	21	321800-20360	Y
21	321800-20365	MRC - ASSESSMENTS MRC AUX ASSMNT ** Increase in SL Allocation **	21	032180	28,700.00 28,700.00	21	032180	21	321800-20365	Y
21	321800-20850	REC CTR - RENOVATIONS ABOVE 5000 MRC MAINT ** Increase in SL Allocation **	21	032180	45,800.00 45,800.00	21	032180	21	321800-20850	Y
21	321802-11002	REC CTR SPORTS FEE - FALL MRC FEE FALL ** Decrease in SL Allocation **	21	032180	620,000.00- 620,000.00-	21	321802-11002	21	032180	Y
21	321802-12002	REC CTR SPORTS FEE - SPRING MRC FEE SPG ** Decrease in SL Allocation **	21	032180	595,000.00- 595,000.00-	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	125,000.00- 125,000.00-	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	95,000.00- 95,000.00-	21	321802-14002	21	032180	Y
21	321802-20300	MRC - UNALLOCATED MRC UNALLOC ** Increase in SL Allocation **	21	032180	4,500.00 4,500.00	21	032180	21	321802-20300	Y
21	321901-11002	ID FEE-REVENUE - FALL ID FEE REV FALL ** Decrease in SL Allocation **	21	030000	54,000.00- 54,000.00-	21	321901-11002	21	030000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	321901-12002	ID FEE REVENUE - SPRING ID FEE SPG ** Decrease in SL Allocation **	21	030000	49,000.00- 49,000.00-	21	321901-12002	21	030000	Y
21	321901-13002	ID FEE REVENUE - SUM I ID FEE REV SUM I ** Decrease in SL Allocation **	21	030000	19,000.00- 19,000.00-	21	321901-13002	21	030000	Y
21	321901-14002	ID FEE REVENUE - SUM II ID FEE REV SUM II ** Decrease in SL Allocation **	21	030000	13,000.00- 13,000.00-	21	321901-14002	21	030000	Y
21	321901-20200	STUDENT IDENTIFICATION - BAD DEB STD ID BAD DEBT ** Increase in SL Allocation **	21	030000	1,799.00 1,799.00	21	030000	21	321901-20200	Y
21	321901-20300	STUDENT IDENTIFICATION STUDENT ID OPER ** Increase in SL Allocation **	21	030000	63,000.00 63,000.00	21	030000	21	321901-20300	Y
21	321901-20301	STUDENT ID - SRSC RENTAL STD ID OPER ** Increase in SL Allocation **	21	030000	6,000.00 6,000.00	21	030000	21	321901-20301	Y
21	321902-20302	STUDENT ID - EQUIPMENT STD ID EQUIP ** Increase in SL Allocation **	21	030000	25,000.00 25,000.00	21	030000	21	321902-20302	Y
21	322100-20300	UNIVERSITY POLICE UPD PARKING PERM RES PARKING FACILITIES ** Decrease in SL Allocation **	21	030000	10,000.00- 100,000.00- 110,000.00-	21	322100-20300	21	322100-20302	Y
21	322100-20302	UNIVERSITY PARKING PERMITS UPD PARKING PERM ** Increase in SL Allocation **	21	030000	10,000.00 10,000.00	21	322100-20300	21	322100-20302	Y
21	322101-20300	RES PARKING FACILITIES RES PARKING FACILITIES ** Increase in SL Allocation **	21	030000	100,000.00 100,000.00	21	322100-20300	21	322101-20300	Y
21	322200-10000	VENDING MACHINE SALES-REV-SNACK VEND SVC SNACK ** Decrease in SL Allocation **	21	030000	14,000.00- 14,000.00-	21	322200-10000	21	030000	Y
21	322200-10001	VENDING MACHINE SALES-REV-DRINK VEND REV DRINK ** Decrease in SL Allocation **	21	030000	25,000.00- 25,000.00-	21	322200-10001	21	030000	Y

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			CC	Account		From	To			
21	323300-20300	COMPUTER SUPPORT-TRANSFER ONLY COMP SUPPORT ** Increase in SL Allocation **	21	030000	17,000.00 17,000.00	21	030000	21	323300-20300	Y
21	323600-20301	AUXILIARY SERVICES MGMT AUX SVC MGT ** Increase in SL Allocation **	21	030000	138,420.00 138,420.00	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	324650-20300	AUX ASSESSMENTS AUX ASSESSMENTS ** Decrease in SL Allocation **	21	030000	131,360.00- 131,360.00-	21	324650-20300	21	030000	Y
21	326002-20302	RES-AUX ENT NON-FAC SALARY INC RES AUX SAL ** Increase in SL Allocation **	21	030000	18,220.00 18,220.00	21	030000	21	326002-20302	Y
21	326900-10000	AUX OP-INVESTMENT EARNINGS AUX INV EARNGS ** Decrease in SL Allocation **	21	030000	200,000.00- 200,000.00-	21	326900-10000	21	030000	Y
21	330000-11002	STUDENT SERVICES FEE-FALL SSF FALL ** Decrease in SL Allocation **	21	033000	2,100,000.00- 2,100,000.00-	21	330000-11002	21	033000	Y
21	330000-12002	STUDENT SERVICES FEE-SPRING SSF SPG ** Decrease in SL Allocation **	21	033000	2,000,000.00- 2,000,000.00-	21	330000-12002	21	033000	Y
21	330000-13002	STUDENT SERVICES FEE-SUMMER I SSF SUM I ** Decrease in SL Allocation **	21	033000	450,000.00- 450,000.00-	21	330000-13002	21	033000	Y
21	330000-14002	STUDENT SERVICES FEE-SUMMER II SSF SUM II ** Decrease in SL Allocation **	21	033000	300,000.00- 300,000.00-	21	330000-14002	21	033000	Y
21	330000-20200	STUDENT SERVICES FEE-BAD DEBT SSF BAD DEBT ** Increase in SL Allocation **	21	033000	67,900.00 67,900.00	21	033000	21	330000-20200	Y

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			CC	Account		From	To			
21	330000-20300	SSF - UNALLOCATED SSF UNALLOC ** Decrease in SL Allocation **	21	033000	147,331.00- 147,331.00-	21	330000-20300	21	033000	Y
21	330005-10000	SS-INVESTMENT EARNINGS SSF INV EARNINGS ** Decrease in SL Allocation **	21	033000	70,000.00- 70,000.00-	21	330005-10000	21	033000	Y
21	330100-20300	DEAN OF CAMPUS LIFE DEAN ** Increase in SL Allocation **	21	033000	273,225.00 273,225.00	21	033000	21	330100-20300	Y
21	330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SER DEAN SPKR SERIES ** Increase in SL Allocation **	21	033000	100,000.00 100,000.00	21	033000	21	330100-20301	Y
21	330300-20300	CAREER DEVELOPMENT CAREER SVC ** Increase in SL Allocation **	21	033000	105,000.00 105,000.00	21	033000	21	330300-20300	Y
21	330302-20300	CHILDREN'S LEARNING CENTER CLC ** Increase in SL Allocation **	21	033000	122,596.00 122,596.00	21	033000	21	330302-20300	Y
21	330305-20300	COUNSELING CENTER-OPERATING COUNSELING ** Increase in SL Allocation **	21	033000	638,235.00 638,235.00	21	033000	21	330305-20300	Y
21	330500-20300	EAST TEXAN EAST TEX ** Increase in SL Allocation **	21	033000	24,000.00 24,000.00	21	033000	21	330500-20300	Y
21	330700-20300	GOLDEN LEOS GOLDEN LEO ** Increase in SL Allocation **	21	033000	3,500.00 3,500.00	21	033000	21	330700-20300	Y
21	330800-20300	HOMECOMING HMCOMING ** Increase in SL Allocation **	21	033000	38,272.00 38,272.00	21	033000	21	330800-20300	Y
21	330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE ASST DEAN ** Increase in SL Allocation **	21	033000	125,335.00 125,335.00	21	033000	21	330900-20300	Y
21	330901-20300	INTRAMURALS INTRAMURALS ** Increase in SL Allocation **	21	033000	70,100.00 70,100.00	21	033000	21	330901-20300	Y

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21	330902-20300	INTERNATIONAL STUDENT OFFICE INTL STD SVC ** Increase in SL Allocation **	21	033000	45,000.00 45,000.00	21	033000	21	330902-20300	Y
21	331100-20300	KETR KETR ** Increase in SL Allocation **	21	033000	13,802.00 13,802.00	21	033000	21	331100-20300	Y
21	331201-20300	LEGAL SERVICES-CONTRACT LEGAL SVC ** Increase in SL Allocation **	21	033000	13,000.00 13,000.00	21	033000	21	331201-20300	Y
21	331207-20300	LIVESTOCK JUDGING TEAM LIVESTK JUDGING ** Increase in SL Allocation **	21	033000	15,000.00 15,000.00	21	033000	21	331207-20300	Y
21	331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPM LEADERSHIP ENGAGE ** Increase in SL Allocation **	21	033000	175,120.00 175,120.00	21	033000	21	331210-20300	Y
21	331210-20301	LEADERSHIP ENGAGEMENT & DEV SALA LEADERSHIP ENGAGEMENT ** Increase in SL Allocation **	21	033000	152,200.00 152,200.00	21	033000	21	331210-20301	Y
21	331300-20300	MUSIC-CHORALE MUSIC CHORALE ** Increase in SL Allocation **	21	033000	31,000.00 31,000.00	21	033000	21	331300-20300	Y
21	331300-20301	MUSIC - MUSICAL THEATER MUSIC THEATER ** Increase in SL Allocation **	21	033000	20,000.00 20,000.00	21	033000	21	331300-20301	Y
21	331301-20300	MUSIC-PEP BAND MUSIC PEP BAND ** Increase in SL Allocation **	21	033000	74,000.00 74,000.00	21	033000	21	331301-20300	Y
21	331302-20300	MUSIC SCHOLARSHIPS MUSIC SCHOL ** Increase in SL Allocation **	21	033000	60,000.00 60,000.00	21	033000	21	331302-20300	Y
21	331310-20300	MODEL ARAB LEAGUE MODEL ARAB LEAGUE ** Increase in SL Allocation **	21	033000	12,000.00 12,000.00	21	033000	21	331310-20300	Y
21	331800-20300	REC CENTER - SALARIES MRC SALARY ** Increase in SL Allocation **	21	033180	537,446.00 537,446.00	21	033180	21	331800-20300	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	331800-20301	REC CENTER - HEALTH PROMOTIONS MRC HEALTH ** Increase in SL Allocation **	21	033180	27,210.00 27,210.00	21	033180	21	331800-20301	Y
21	331800-20302	REC CENTER - SPEC PROGRAMMING MRC SPEC PROG ** Increase in SL Allocation **	21	033180	39,400.00 39,400.00	21	033180	21	331800-20302	Y
21	331800-20304	SSC FACILITIES, MAINT, GROUNDS MRC SSC MAINT ** Increase in SL Allocation **	21	033180	114,657.00 114,657.00	21	033180	21	331800-20304	Y
21	331905-20300	STUDENT RECOGNITION STD RECOG ** Increase in SL Allocation **	21	033000	4,500.00 4,500.00	21	033000	21	331905-20300	Y
21	331906-20300	STUDENT GOVERNMENT STD GOVN ** Increase in SL Allocation **	21	033000	88,000.00 88,000.00	21	033000	21	331906-20300	Y
21	331907-20300	STUDENT HEALTH SERVICES STD HEALTH SVC ** Increase in SL Allocation **	21	033000	540,399.00 540,399.00	21	033000	21	331907-20300	Y
21	331908-20300	STUDENT ORGANIZATIONS STD ORGS ** Increase in SL Allocation **	21	033000	50,000.00 50,000.00	21	033000	21	331908-20300	Y
21	331908-20301	SENIOR DAY - ALPHA PHI ALPHA STD ORG SENIOR DAY ** Increase in SL Allocation **	21	033000	21,000.00 21,000.00	21	033000	21	331908-20301	Y
21	331912-20300	SOPHOMORE EXPERIENCE SOPH EXP ** Increase in SL Allocation **	21	033000	50,000.00 50,000.00	21	033000	21	331912-20300	Y
21	332100-20300	UNIVERSITY PLAYHOUSE UNIV PLAYHS ** Increase in SL Allocation **	21	033000	45,000.00 45,000.00	21	033000	21	332100-20300	Y
21	332101-20300	UNIVERSITY GALLERY UNIV GALLERY ** Increase in SL Allocation **	21	033000	52,000.00 52,000.00	21	033000	21	332101-20300	Y
21	332103-20300	CAMPUS ACTIVITIES CAMPUS ACTVT ** Increase in SL Allocation **	21	033000	295,000.00 295,000.00	21	033000	21	332103-20300	Y

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			CC	Account		CC	Account			
21	332103-20301	CLUB PROGRAMMING CAMP ACT THE CLUB ** Increase in SL Allocation **	21	033000	65,000.00 65,000.00	21	033000	21	332103-20301	Y
21	332104-20301	RAYBURN STUDENT CENTER RSC ** Increase in SL Allocation **	21	033000	485,000.00 485,000.00	21	033000	21	332104-20301	Y
21	332106-20300	OFFICE OF GREEK LIFE GREEK ** Increase in SL Allocation **	21	033000	134,902.00 134,902.00	21	033000	21	332106-20300	Y
21	332108-20300	SDRS STUDENT SERVICE FEES SDRS ** Increase in SL Allocation **	21	033000	210,000.00 210,000.00	21	033000	21	332108-20300	Y
21	332110-20300	UCOLL - CAMPUS COMMON READING PI UCOLL ** Increase in SL Allocation **	21	033000	58,532.00 58,532.00	21	033000	21	332110-20300	Y
21	332710-20300	CREDIT CARD SERVICES SSF CREDIT CARD ** Increase in SL Allocation **	21	033000	25,000.00 25,000.00	21	033000	21	332710-20300	Y
21	332803-20300	RES AUX SSF NON-FAC SALARY INC SSF RES SAL ** Increase in SL Allocation **	21	033000	45,000.00 45,000.00	21	033000	21	332803-20300	Y
21	800001-20303	HEF-PROPERTY ACQUISITIONS PROP PURCH ** Increase in SL Allocation **	21	080000	150,000.00 150,000.00	21	018500	21	800001-20303	Y

Form: UR0001 (02/05/09)

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FY 2015 CC 21

TEXAS A&M UNIVERSITY-COMMERCE  
FY 2015 Operating Budget  
Allocations by Account - Board Approved

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## 12.03.99.R1 Faculty Workload

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



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### Rule Statement

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

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### Reason for Rule

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

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### Procedures and Responsibilities

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#### 1. GENERAL

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

#### 2. TEACHING LOAD

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

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



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

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

## 2.2 Non-tenure-track faculty

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

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

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

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

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

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

## 3. CREDIT-GENERATING ACTIVITIES

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

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

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

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

3.2.1 Honor's Thesis Supervision.

3.2.2 Master's Thesis Supervision.

3.2.3 Doctoral Dissertation Supervision.

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

#### 4. ADMINISTRATIVE ASSIGNMENTS

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

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

4.3 Positions may include:

4.3.1 Assistant or Associate Dean.

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

4.3.3 Department Head.

4.3.4 Program Coordinator.

4.3.5 Others, as deemed necessary.

#### 5. NON-ADMINISTRATIVE ASSIGNMENTS

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

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

5.2.1 Program and Curriculum Revisions, such as:

5.2.1.1 Developing a new degree program.

5.2.1.2 Conducting major curriculum revisions.

5.2.1.3 Developing a new course.

5.2.1.4 Developing an online version of an existing course.

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

5.2.2 Coordinating student advising or student learning support activities.

5.2.3 Scholarship-related activities

5.2.3.1 Preparation of a major grant or contract proposal.

5.2.3.2 Initiation of a major research project.

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

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

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

5.2.4.1 Course development.

5.2.4.2 Initiation of scholarly activities.

5.2.4.3 Other duties as necessary to meet departmental expectations.

5.2.5 Supervision and direction of doctoral level graduate students.

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

5.2.7 Special presidential initiatives.

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

## 6. MONITORING WORKLOAD

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

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

## 7. REQUEST FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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

7.2 The Panel of Peers will:

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

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

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

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

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

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

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

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

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

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

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

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

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## **Contact Office**

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

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

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

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

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

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

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

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

1. PURPOSE OF EQUIVALENCY OR EXPLANATION OF REQUEST:

2. METHOD:

3. EXPECTED OUTCOME:

4. METHOD OF EVALUATION:

Approved by:

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

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

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

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

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

## WORKLOAD EQUIVALENCY PROPOSAL (Cont.)

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

02 = Administrative Assignments

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

### FACULTY APPOINTMENT CODES

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

#### CODE

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

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

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

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

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

#### CODE

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

C. Appointments funded from all other sources:

#### CODE

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

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