

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



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

***Fiscal Year Ending August 31, 2016***

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Section

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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	37,990,228					37,990,228
State Approp - Benefits Pd by St	10,202,682					10,202,682
Higher Education Fund	7,190,875					7,190,875
Tuition - State	18,531,005					18,531,005
Tuition - Designated		27,540,960				27,540,960
Discounts and Allowances-Tuition Fees	3,964,918-	5,783,857-				9,748,775-
	80,000	20,978,065	11,616,000			32,674,065
Discounts and Allowances-Fees	17,244-	4,535,255-	2,457,247-			7,009,746-
Waivers and Exemptions	1,000,000	2,400,000	346,700			3,746,700
Contracts and Grants	3,699,908	40,000	30,000	2,344,691		6,114,599
Student Financial Assistance				21,437,898		21,437,898
Gifts			20,000	1,050,000		1,070,000
Sales and Services	73,956	1,280,000	18,478,028			19,831,984
Discounts and Allowances-Sales			3,404,313-			3,404,313-
Investment Income	42,000	2,570,000	320,000			2,932,000
Other Operating Income			146,236			146,236
<b>Total Revenue</b>	<b>74,828,492</b>	<b>44,489,913</b>	<b>25,095,404</b>	<b>24,832,589</b>		<b>169,246,398</b>
<b>Expenses</b>						
Salaries - Faculty	30,286,371	2,731,284				33,017,655
Salaries - Non-Faculty	18,437,717	4,161,543	5,471,174	1,080,996		29,151,430
Wages	401,054	2,231,547	1,444,790	449,708		4,527,099
Benefits	15,056,452	1,371,163	1,618,601			18,046,216
Utilities	42,900	3,055,000	1,834,000			4,931,900
Scholarships	5,226,255	12,273,783	2,479,393	22,087,898		42,067,329
Scholarship Discounts	2,573,238-	5,521,421-	1,228,631-	10,839,544-		20,162,834-
Operations and Maintenance	4,252,295	22,832,971	14,113,673	1,213,987		42,412,926
Equipment (Capitalized)	1,641,738	326,922	47,000			2,015,660
<b>Total Expense(Less Service Depts)</b>	<b>72,771,544</b>	<b>43,462,792</b>	<b>25,780,000</b>	<b>13,993,045</b>		<b>156,007,381</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>72,771,544</b>	<b>43,462,792</b>	<b>25,780,000</b>	<b>13,993,045</b>		<b>156,007,381</b>
<b>Transfers</b>						
Retirement of Indebtedness	2,747,731-	555,000-	6,686,286-			9,989,017-
Other Transfers	690,783	472,121-	7,370,882	10,839,544-	3,250,000	9,989,017-
<b>Total Transfers</b>	<b>2,056,948-</b>	<b>1,027,121-</b>	<b>684,596</b>	<b>10,839,544-</b>	<b>3,250,000</b>	<b>9,989,017-</b>
<b>Net Change in Fund Balance</b>					<b>3,250,000</b>	<b>3,250,000</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		37,824,445				
	Account Total	0	37,824,445	37,824,445-	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
100006	RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Approp - Gene		144,573				
	Account Total	0	144,573	144,573-	0	0	0
100009	GIP FUND 0001						
	Revenue						
	State Approp - Bene		6,487,282				
	Account Total	0	6,487,282	6,487,282-	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		7,190,875				
	Account Total	0	7,190,875	7,190,875-	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 - Gene		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		4,200,000				
	Account Total	0	4,200,000	4,200,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		1,650,000				
	Account Total	0	1,650,000	1,650,000-	0	0	0
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,100,000				
	Account Total	0	4,100,000	4,100,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		1,650,000				
	Account Total	0	1,650,000	1,650,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		950,000				
	Account Total	0	950,000	950,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		250,000				
	Account Total	0	250,000	250,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		660,000				
	Account Total	0	660,000	660,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		60,000				
	Account Total	0	60,000	60,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		80,000				
	Account Total	0	80,000	80,000-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	5,000-	0	0	0
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		77,000				
	Account Total	0	77,000	77,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG						
	Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	5,000-	0	0	0
100300-13002	TUIT SETASIDE-RES LOAN-SUM I						
	Revenue						
	Tuition - State		13,000				
	Account Total	0	13,000	13,000-	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		10,000				
	Account Total	0	10,000	10,000-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII						
	Revenue						
	Tuition - State		305				
	Account Total	0	305	305-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		706,000				
	Account Total	0	706,000	706,000-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		46,000				
	Account Total	0	46,000	46,000-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		685,000				
	Account Total	0	685,000	685,000-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		46,000				
	Account Total	0	46,000	46,000-	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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		6,000				
	Account Total	0	6,000	6,000-	0	0	0
100400-14002	TUIT SETASIDE-RES GRANT-SUMII						
	Revenue						
	Tuition - State		87,000				
	Account Total	0	87,000	87,000-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		890,000				
	Account Total	0	890,000	890,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		300,000				
	Account Total	0	300,000	300,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		890,000				
	Account Total	0	890,000	890,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG						
	Revenue						
	Tuition - State		300,000				
	Account Total	0	300,000	300,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		380,000				
	Account Total	0	380,000	380,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		80,000				
	Account Total	0	80,000	80,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		240,000				
	Account Total	0	240,000	240,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-14003	GRAD TUITION-NONRESIDENT-SUM II						
	Revenue						
	Tuition - State		40,000				
	Account Total	0	40,000	40,000-	0	0	0
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		37,000				
	Account Total	0	37,000	37,000-	0	0	0
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
100850-13002	LAB FEES - SUM I						
	Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100850-14002	LAB FEES - SUM II						
	Revenue						
	Fees		2,000				
	Account Total	0	2,000	2,000-	0	0	0
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				986,804		
	Salaries - Non-Faculty				152,964		
	Account Total	0	0	1,139,768	1,139,768	0	0
120080-20300	HISTORY Expense						
	Salaries - Faculty				423,865		
	Salaries - Non-Faculty				20,938		
	Account Total	0	0	444,803	444,803	0	0
120120-20300	LITERATURE & LANGUAGES Expense						
	Salaries - Faculty				1,606,429		
	Salaries - Non-Faculty				76,000		
	Account Total	0	0	1,682,429	1,682,429	0	0
120130-20300	MUSIC Expense						
	Salaries - Faculty				1,143,795		
	Salaries - Non-Faculty				65,038		
	Account Total	0	0	1,208,833	1,208,833	0	0
120131-20300	THEATRE Expense						
	Salaries - Faculty				276,780		
	Salaries - Non-Faculty				41,465		
	Account Total	0	0	318,245	318,245	0	0
120160-20300	POLITICAL SCIENCE Expense						
	Salaries - Faculty				335,448		
	Salaries - Non-Faculty				27,942		
	Account Total	0	0	363,390	363,390	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE Expense						
	Salaries - Faculty				715,656		
	Salaries - Non-Faculty				23,529		
	Account Total	0	0	739,185	739,185	0	0
120510-20300	AGRICULTURAL SCIENCES Expense						
	Salaries - Faculty				565,961		
	Salaries - Non-Faculty				67,670		
	Account Total	0	0	633,631	633,631	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				23,587		
	Account Total	0	0	23,587	23,587	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				790,678		
	Salaries - Non-Faculty				65,843		
	Account Total	0	0	856,521	856,521	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				477,596		
	Salaries - Non-Faculty				92,514		
	Account Total	0	0	570,110	570,110	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				967,977		
	Salaries - Non-Faculty				28,000		
	Account Total	0	0	995,977	995,977	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				927,821		
	Salaries - Non-Faculty				25,250		
	Account Total	0	0	953,071	953,071	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				640,957		
	Salaries - Non-Faculty				29,001		
	Account Total	0	0	669,958	669,958	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				2,333,376		
	Salaries - Non-Faculty				96,441		
	Account Total	0	0	2,429,817	2,429,817	0	0
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				1,380,762		
	Salaries - Non-Faculty				63,361		
	Account Total	0	0	1,444,123	1,444,123	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				767,785		
	Salaries - Non-Faculty				34,493		
	Account Total	0	0	802,278	802,278	0	0
121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELING						
	Expense						
	Salaries - Faculty				1,945,160		
	Salaries - Non-Faculty				99,253		
	Account Total	0	0	2,044,413	2,044,413	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				633,429		
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	678,429	678,429	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS						
	Expense						
	Salaries - Non-Faculty				229,800		
	Account Total	0	0	229,800	229,800	0	0
121275-20300	COEHS - MENTOR CENTER						
	Expense						
	Salaries - Non-Faculty				94,530		
	Account Total	0	0	94,530	94,530	0	0
121300-20300	NURSING PROGRAM						
	Expense						
	Salaries - Faculty				530,570		
	Salaries - Non-Faculty				95,213		
	Account Total	0	0	625,783	625,783	0	0
122010-20300	ACCOUNTING						
	Expense						
	Salaries - Faculty				1,473,950		
	Salaries - Non-Faculty				22,512		
	Account Total	0	0	1,496,462	1,496,462	0	0
122050-20300	ECONOMICS & FINANCE						
	Expense						
	Salaries - Faculty				1,660,943		
	Salaries - Non-Faculty				32,119		
	Account Total	0	0	1,693,062	1,693,062	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Salaries - Faculty				933,804		
	Salaries - Non-Faculty				25,612		
	Account Total	0	0	959,416	959,416	0	0
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY						
	Expense						
	Salaries - Faculty				483,746		
	Account Total	0	0	483,746	483,746	0	0
122091-20300	IT SPEC ITEM - OPERATIONS						
	Expense						
	Operations and Maintenance				1,551		
	Account Total	0	0	1,551	1,551	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES						
	Expense						
	Salaries - Faculty				127,044		
	Salaries - Non-Faculty				52,824		
	Account Total	0	0	179,868	179,868	0	0
122093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Salaries - Faculty				248,151		
	Account Total	0	0	248,151	248,151	0	0
122130-20300	MANAGEMENT						
	Expense						
	Salaries - Faculty				1,046,979		
	Salaries - Non-Faculty				32,494		
	Account Total	0	0	1,079,473	1,079,473	0	0
122150-20300	APPLIED SCIENCES - BAAS						
	Expense						
	Salaries - Faculty				274,751		
	Salaries - Non-Faculty				63,609		
	Account Total	0	0	338,360	338,360	0	0
127080-20300	HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty				229,394		
	Account Total	0	0	229,394	229,394	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH						
	Expense						
	Salaries - Non-Faculty				38,000		
	Account Total	0	0	38,000	38,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127130-20300	METROPLEX CENTER						
	Expense						
	Salaries - Non-Faculty				118,549		
	Account Total	0	0	118,549	118,549	0	0
127135-20300	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Non-Faculty				254,944		
	Account Total	0	0	254,944	254,944	0	0
127135-20301	UCOLL - MATH SKILLS CENTER						
	Expense						
	Salaries - Faculty				125,115		
	Salaries - Non-Faculty				45,334		
	Wages				34,606		
	Operations and Maintenance				3,122		
	Account Total	0	0	208,177	208,177	0	0
127140-20300	NAVARRO						
	Expense						
	Salaries - Non-Faculty				157,729		
	Account Total	0	0	157,729	157,729	0	0
127590-20300	INTERNATIONAL STUDIES						
	Expense						
	Salaries - Faculty				18,180		
	Salaries - Non-Faculty				177,461		
	Account Total	0	0	195,641	195,641	0	0
127700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Salaries - Non-Faculty				76,000		
	Account Total	0	0	76,000	76,000	0	0
128001	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
128010	LONGEVITY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				600		
	Account Total	0	0	600	600	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129050-20300	RES - CSEA GATS, GANTS Expense						
	Salaries - Faculty				270,000		
	Salaries - Non-Faculty				135,600		
	Account Total	0	0	405,600	405,600	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
129150-20300	RES - AGRI GATS, GANTS Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				24,000		
	Account Total	0	0	48,000	48,000	0	0
129200-20300	RES - COB GATS, GANTS Expense						
	Salaries - Non-Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0
129300-20300	RES - PROVOST GATS, GANTS Expense						
	Salaries - Faculty				2,219,093		
	Account Total	0	0	2,219,093	2,219,093	0	0
129500-20300	RES-SUMMER SALARY Expense						
	Salaries - Faculty				2,030,099		
	Account Total	0	0	2,030,099	2,030,099	0	0
129505-20301	SUMMER EARNINGS - CHSSA Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20302	SUMMER EARNINGS - COEHS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20303	SUMMER EARNINGS - COBE 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
129505-20304	SUMMER EARNINGS - COSEA 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	12,387	12,387	0	0
129505-20307	SUMMER EARNINGS - GRAD SCHOOL Expense Salaries - Non-Faculty Account Total	0	0	25,950	25,950	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	425,880	425,880	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 - Faculty Salaries - Non-Faculty Account Total	0	0	453,834	453,834	0	0
131000-20301	CHSSA - LIBERAL STUDIES Expense Salaries - Faculty Account Total	0	0	50,890	50,890	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131000-20305	CHSSA ADVISING Expense						
	Salaries - Non-Faculty				51,139		
	Account Total	0	0	51,139	51,139	0	0
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				80,494		
	Salaries - Non-Faculty				80,494		
	Account Total	0	0	160,988	160,988	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Faculty				49,222		
	Salaries - Non-Faculty				511,455		
	Account Total	0	0	487,455	560,677	73,222-	73,222-
131200-20300	DEAN COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				86,085		
	Salaries - Non-Faculty				417,279		
	Account Total	0	0	503,364	503,364	0	0
131300-20300	DEAN - CSEA Expense						
	Salaries - Faculty				18,247		
	Salaries - Non-Faculty				387,918		
	Account Total	0	0	387,918	406,165	18,247-	18,247-
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				932,649		
	Salaries - Non-Faculty				588,144		
	Account Total	0	0	1,520,793	1,520,793	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132001-20302	HEF LIBRARY MONOGRAPHS Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
132100-20300	INSTRUCTIONAL FARM Expense						
	Salaries - Faculty				16,211		
	Salaries - Non-Faculty				122,445		
	Wages				32,325		
	Operations and Maintenance				36,567		
	Account Total	0	0	207,548	207,548	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				144,573		
	Account Total	0	0	144,573	144,573	0	0
140900-20300	ORSP OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				52,864		
	Operations and Maintenance				6,128		
	Account Total	0	0	58,992	58,992	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP						
	Expense						
	Salaries - Non-Faculty				287,856		
	Wages				42,215		
	Operations and Maintenance				34,436		
	Account Total	0	0	364,507	364,507	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				173,000		
	Account Total	0	0	173,000	173,000	0	0
150000-20305	NETX-CAG IT CONTRACT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
150000-20700	NETX 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				51,090		
	Operations and Maintenance				26,068		
	Account Total	0	0	77,158	77,158	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
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP Expense						
	Salaries - Faculty				395,760		
	Salaries - Non-Faculty				248,220		
	Operations and Maintenance				99,520		
	Account Total	0	0	743,500	743,500	0	0
151010-20300	KETR Expense						
	Salaries - Non-Faculty				195,348		
	Account Total	0	0	195,348	195,348	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				122,945		
	Account Total	0	0	122,945	122,945	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense						
	Salaries - Non-Faculty				86,846		
	Account Total	0	0	86,846	86,846	0	0
160040-20300	CHIEF OF STAFF Expense						
	Salaries - Non-Faculty				162,000		
	Account Total	0	0	162,000	162,000	0	0
160041-20300	SAGO - GOVT RELATIONS Expense						
	Salaries - Non-Faculty				33,000		
	Account Total	0	0	33,000	33,000	0	0
160045-20300	DIVERSITY OFFICE Expense						
	Salaries - Non-Faculty				155,504		
	Account Total	0	0	155,504	155,504	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense						
	Salaries - Non-Faculty				80,900		
	Account Total	0	0	80,900	80,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				718,831		
	Account Total	0	0	718,831	718,831	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				28,689		
	Account Total	0	0	28,689	28,689	0	0
160050-20312	AA UNEXPENDED FACULTY MERIT						
	Expense						
	Salaries - Faculty				14,491		
	Account Total	0	0	14,491	14,491	0	0
160051-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				293,470		
	Account Total	0	0	293,470	293,470	0	0
160051-20310	VPBA PERM SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				86,390		
	Account Total	0	0	86,390	86,390	0	0
160052-20300	AVP - BUSINESS ADMIN						
	Expense						
	Salaries - Non-Faculty				179,006		
	Account Total	0	0	179,006	179,006	0	0
160055-20300	HISPANIC OUTREACH						
	Expense						
	Salaries - Non-Faculty				125,000		
	Account Total	0	0	125,000	125,000	0	0
161090-20300	INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				462,728		
	Account Total	0	0	462,728	462,728	0	0
161095-20300	QEP						
	Expense						
	Salaries - Non-Faculty				99,224		
	Account Total	0	0	99,224	99,224	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162020-20300	DIV OF IT EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				192,787		
	Account Total	0	0	192,787	192,787	0	0
162040-20300	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				279,732		
	Account Total	0	0	279,732	279,732	0	0
162045-20300	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				286,114		
	Account Total	0	0	286,114	286,114	0	0
162050-20300	FINANCIAL REPORTING						
	Expense						
	Salaries - Non-Faculty				113,600		
	Account Total	0	0	113,600	113,600	0	0
162062-20300	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				323,822		
	Account Total	0	0	323,822	323,822	0	0
162080-20300	HUMAN RESOURCES MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				497,359		
	Account Total	0	0	497,359	497,359	0	0
162085-20300	PAYROLL						
	Expense						
	Salaries - Non-Faculty				150,983		
	Account Total	0	0	150,983	150,983	0	0
162120-20300	MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				56,000		
	Account Total	0	0	56,000	56,000	0	0
162160-20300	PURCHASING						
	Expense						
	Salaries - Non-Faculty				223,704		
	Account Total	0	0	223,704	223,704	0	0
162165-20300	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				112,690		
	Account Total	0	0	112,690	112,690	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162175-20300	CONTRACT & PROCESS REVIEW Expense						
	Salaries - Non-Faculty				59,000		
	Account Total	0	0	59,000	59,000	0	0
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				129,657		
	Account Total	0	0	129,657	129,657	0	0
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				169,085		
	Account Total	0	0	169,085	169,085	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				332,813		
	Account Total	0	0	332,813	332,813	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				1,092,282		
	Account Total	0	0	1,092,282	1,092,282	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				448,145		
	Account Total	0	0	448,145	448,145	0	0
164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELATION Expense						
	Salaries - Non-Faculty				132,000		
	Account Total	0	0	132,000	132,000	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				451,458		
	Account Total	0	0	451,458	451,458	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				117,500		
	Account Total	0	0	117,500	117,500	0	0
166020-20300	HEALTH SERVICES Expense						
	Salaries - Non-Faculty				85,500		
	Account Total	0	0	85,500	85,500	0	0
166030-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				122,026		
	Account Total	0	0	122,026	122,026	0	0
166040-20300	DISABILITY RESOURCES & SERVICES Expense						
	Salaries - Non-Faculty				9,315		
	Account Total	0	0	9,315	9,315	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				138,000		
	Account Total	0	0	138,000	138,000	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				555,268		
	Account Total	0	0	555,268	555,268	0	0
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty				818,242		
	Account Total	0	0	818,242	818,242	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				124,514		
	Account Total	0	0	124,514	124,514	0	0
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				356,314		
	Account Total	0	0	356,314	356,314	0	0
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				118,720		
	Account Total	0	0	118,720	118,720	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				1,056,800		
	Account Total	0	0	1,056,800	1,056,800	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				14,500		
	Account Total	0	0	14,500	14,500	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				30,400		
	Account Total	0	0	30,400	30,400	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				220,000		
	Account Total	0	0	220,000	220,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				162,000		
	Account Total	0	0	162,000	162,000	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				239,000		
	Account Total	0	0	239,000	239,000	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				85,500		
	Account Total	0	0	85,500	85,500	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				837,100		
	Account Total	0	0	837,100	837,100	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				65,000		
	Account Total	0	0	65,000	65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171002	INSTITUTIONAL WCI - RESEARCH						
	Expense						
	Benefits				850		
	Account Total	0	0	850	850	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE						
	Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP						
	Expense						
	Benefits				13,500		
	Account Total	0	0	13,500	13,500	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT						
	Expense						
	Benefits				14,600		
	Account Total	0	0	14,600	14,600	0	0
171007	INSTITUTIONAL WCI - O&M PLANT						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION						
	Expense						
	Benefits				641,000		
	Account Total	0	0	641,000	641,000	0	0
172002	LOCAL RETIREMENT - RESEARCH						
	Expense						
	Benefits				8,700		
	Account Total	0	0	8,700	8,700	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV						
	Expense						
	Benefits				18,500		
	Account Total	0	0	18,500	18,500	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT						
	Expense						
	Benefits				133,200		
	Account Total	0	0	133,200	133,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				98,000		
	Account Total	0	0	98,000	98,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				145,000		
	Account Total	0	0	145,000	145,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				51,900		
	Account Total	0	0	51,900	51,900	0	0
173001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				536,700		
	Account Total	0	0	536,700	536,700	0	0
173002	LOCAL OASI - RESEARCH Expense						
	Benefits				7,300		
	Account Total	0	0	7,300	7,300	0	0
173003	LOCAL OASI - PUBLIC SERVICE Expense						
	Benefits				15,420		
	Account Total	0	0	15,420	15,420	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				111,500		
	Account Total	0	0	111,500	111,500	0	0
173005	LOCAL OASI - STUDENT SERVICES Expense						
	Benefits				82,000		
	Account Total	0	0	82,000	82,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT Expense						
	Benefits				121,500		
	Account Total	0	0	121,500	121,500	0	0
173007	LOCAL OASI - O&M PLANT Expense						
	Benefits				43,400		
	Account Total	0	0	43,400	43,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174001	INSTITUTIONAL UCI - INSTRUCTION						
	Expense						
	Benefits				23,400		
	Account Total	0	0	23,400	23,400	0	0
174002	INSTITUTIONAL UCI - RESEARCH						
	Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE						
	Expense						
	Benefits				700		
	Account Total	0	0	700	700	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP						
	Expense						
	Benefits				4,900		
	Account Total	0	0	4,900	4,900	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS						
	Expense						
	Benefits				3,600		
	Account Total	0	0	3,600	3,600	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT						
	Expense						
	Benefits				5,300		
	Account Total	0	0	5,300	5,300	0	0
174007	INSTITUTIONAL UCI - O&M PLANT						
	Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175001	STATE PD UCI - INSTRUCTION						
	Expense						
	Benefits				12,300		
	Account Total	0	0	12,300	12,300	0	0
175002	STATE PD UCI - RESEARCH						
	Expense						
	Benefits				150		
	Account Total	0	0	150	150	0	0
175003	STATE PD UCI - PUBLIC SERVICE						
	Expense						
	Benefits				350		
	Account Total	0	0	350	350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				1,900		
	Account Total	0	0	1,900	1,900	0	0
175006	STATE PD UCI - INST SUPPORT Expense						
	Benefits				2,700		
	Account Total	0	0	2,700	2,700	0	0
175007	STATE PAID UCI - O&M PLANT Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
176001	STATE PD RTMT - INSTRUCTION Expense						
	Benefits				950,000		
	Account Total	0	0	950,000	950,000	0	0
176002	STATE PD RTMT - RESEARCH Expense						
	Benefits				12,700		
	Account Total	0	0	12,700	12,700	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				26,700		
	Account Total	0	0	26,700	26,700	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				193,000		
	Account Total	0	0	193,000	193,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				142,000		
	Account Total	0	0	142,000	142,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				210,000		
	Account Total	0	0	210,000	210,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				54,600		
	Account Total	0	0	54,600	54,600	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,293,500		
	Account Total	0	0	1,293,500	1,293,500	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				17,000		
	Account Total	0	0	17,000	17,000	0	0
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				35,700		
	Account Total	0	0	35,700	35,700	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				258,500		
	Account Total	0	0	258,500	258,500	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				190,100		
	Account Total	0	0	190,100	190,100	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				281,100		
	Account Total	0	0	281,100	281,100	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				50,500		
	Account Total	0	0	50,500	50,500	0	0
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				2,023,600		
	Account Total	0	0	2,023,600	2,023,600	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				27,700		
	Account Total	0	0	27,700	27,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179003	FUND 001 GIP - PUBLIC SERVICE Expense Benefits				58,100		
	Account Total	0	0	58,100	58,100	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense Benefits				420,500		
	Account Total	0	0	420,500	420,500	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense Benefits				309,400		
	Account Total	0	0	309,400	309,400	0	0
179006	FUND 001 GIP - INST SUPPORT Expense Benefits				457,500		
	Account Total	0	0	457,500	457,500	0	0
179007	FUND 001 GIP - PLANT O&M Expense Benefits				164,000		
	Account Total	0	0	164,000	164,000	0	0
179009	FUND 001 GIP - UNALLOCATED Expense Benefits				871,382		
	Account Total	0	0	871,382	871,382	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense Benefits				2,155,100		
	Account Total	0	0	2,155,100	2,155,100	0	0
180000-20300	FACILITIES REPORTING & ENERGY Expense Salaries - Non-Faculty				55,000		
	Account Total	0	0	55,000	55,000	0	0
180500-20300	UTILITIES PAYROLL Expense Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	0
180505	LONGEVITY - PLANT Expense Salaries - Non-Faculty				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				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense						
	Operations and Maintenance				550,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	700,000	700,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense						
	Equipment (Capitalized)				40,000		
	Account Total	0	0	40,000	40,000	0	0
185009-20300	RES - HEF VPSAS Expense						
	Equipment (Capitalized)				300,000		
	Account Total	0	0	300,000	300,000	0	0
185010-20300	RES-UNALLOCATED HEF Expense						
	Equipment (Capitalized)				1,000,000-		
	Account Total	0	0	1,000,000-	1,000,000-	0	0
185020-20300	HEF - CIO Expense						
	Equipment (Capitalized)				350,000		
	Account Total	0	0	350,000	350,000	0	0
185035-20300	HEF-NURSING BUILDING-NEW Expense						
	Operations and Maintenance				1,005,000		
	Equipment (Capitalized)				1,005,000		
	Account Total	0	0	2,010,000	2,010,000	0	0
185040-20300	HEF-DEFERRED MAINT Expense						
	Operations and Maintenance				244,034		
	Equipment (Capitalized)				216,738		
	Account Total	0	0	460,772	460,772	0	0
185050-20300	HEF - CLASSROOM TECHNOLOGY Expense						
	Operations and Maintenance				200,000		
	Equipment (Capitalized)				200,000		
	Account Total	0	0	400,000	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185051-20300	HEF - BULK COMPUTER PURCHASES Expense						
	Equipment (Capitalized)				240,000		
	Account Total	0	0	240,000	240,000	0	0
185052-20300	HEF - TELEPHONE SWITCH Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
196505-20300	HEF - PRESIDENT Expense						
	Equipment (Capitalized)				40,000		
	Account Total	0	0	40,000	40,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue						
	Discounts and Allow		3,964,918-				
	Discounts and Allow		17,244-				
	Expense						
	Scholarship Discounts				2,573,238-		
	Account Total	0	3,982,162-	0	2,573,238-	1,408,924-	1,408,924-
196999-20300	E&G REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS Expense						
	Salaries - 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				22,700		
	Account Total	0	0	23,726	23,726	0	0

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TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2016 Operating Budget  
 Functional and General Funds - Board Approved

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Form: UNCA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
198000-20200	E&G TUITION BAD DEBT EXPENSE						
	Expense						
	Wages				250,000		
	Account Total	0	0	250,000	250,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		37,990,228				
	State Approp - Bene		10,202,682				
	Higher Education Fu		7,190,875				
	Tuition - State		18,531,005				
	Discounts and Allow		3,964,918-				
	Fees		80,000				
	Discounts and Allow		17,244-				
	Waivers and Exempti		1,000,000				
	Contracts and Grant		3,699,908				
	Sales and Services		73,956				
	Investment Income		42,000				
	Expense						
	Salaries - Faculty				30,286,371		
	Salaries - Non-Faculty				18,437,717		
	Wages				401,054		
	Benefits				15,056,452		
	Utilities				42,900		
	Scholarships				5,226,255		
	Scholarship Discounts				2,573,238-		
	Operations and Maintenance				4,252,295		
	Equipment (Capitalized)				1,641,738		
	<b>Grand Total</b>	<b>0</b>	<b>74,828,492</b>	<b>3,557,341-</b>	<b>72,771,544</b>	<b>1,500,393-</b>	<b>1,500,393-</b>

Form: UDC001 (02/05/05)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		10,700,000				
	Account Total	0	10,700,000	10,700,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		10,700,000				
	Account Total	0	10,700,000	10,700,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		1,750,000				
	Account Total	0	1,750,000	1,750,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,430,000				
	Account Total	0	1,430,000	1,430,000-	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				340,000		
	Account Total	0	0	340,000	340,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL						
	Revenue						
	Tuition - Designate		1,077,000				
	Account Total	0	1,077,000	1,077,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING						
	Revenue						
	Tuition - Designate		1,020,000				
	Account Total	0	1,020,000	1,020,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I						
	Revenue						
	Tuition - Designate		205,000				
	Account Total	0	205,000	20,500-	0	184,500	184,500
200003-14002	DESIGNATED SET ASIDES - SUM II						
	Revenue						
	Tuition - Designate		123,000				
	Account Total	0	123,000	123,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200004-11002	COURSE REPEAT FEE - FALL						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
200004-12002	COURSE REPEAT FEE - SPRING						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
200004-13002	COURSE REPEAT FEE - SUMMER I						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	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
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		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		650,000				
	Account Total	0	650,000	650,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		500,000				
	Account Total	0	500,000	500,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				73,000		
	Account Total	0	0	73,000	73,000	0	0
200007-20300	DISTANCE ED FEE						
	Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense						
	Operations and Maintenance				36,816		
	Account Total	0	0	36,816	36,816	0	0
200007-20302	DISTANCE ED OPERATIONS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS						
	Expense						
	Salaries - Non-Faculty				308,415		
	Benefits				66,000		
	Account Total	0	0	374,415	374,415	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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20310	DIST ED COURSE DESIGN/REDESIGN Expense						
	Operations and Maintenance				14,154		
	Account Total	0	0	14,154	14,154	0	0
200007-20311	DIST ED - CIO Expense						
	Salaries - Non-Faculty				98,686		
	Benefits				24,500		
	Account Total	0	0	123,186	123,186	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense						
	Operations and Maintenance				207,507		
	Account Total	0	0	207,507	207,507	0	0
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT Expense						
	Operations and Maintenance				950,000		
	Account Total	0	0	950,000	950,000	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue						
	Fees		172,000				
	Account Total	0	172,000	172,000-	0	0	0
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		10,000				
	Account Total	0	10,000	10,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT Expense						
	Operations and Maintenance				5,822		
	Account Total	0	0	5,822	5,822	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200009-20301	PROG DEL FEE - ROCKWALL						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	30,000	320,000	350,000	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
200009-20320	ROCKWALL CENTER OPERATING FUND						
	Expense						
	Salaries - Non-Faculty				95,500		
	Benefits				18,000		
	Operations and Maintenance				7,380		
	Account Total	0	0	120,880	120,880	0	0
200010-11002	ONLINE OOS DIST FEE - FALL						
	Revenue						
	Fees		1,350,000				
	Account Total	0	1,350,000	1,350,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING						
	Revenue						
	Fees		1,350,000				
	Account Total	0	1,350,000	1,350,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I						
	Revenue						
	Fees		520,000				
	Account Total	0	520,000	520,000-	0	0	0
200010-14002	ONLINE OOS DIST FEE - SUMMER II						
	Revenue						
	Fees		350,000				
	Account Total	0	350,000	350,000-	0	0	0
200010-20200	ONLINE OOS DIST FEE BAD DEBT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200011-11002	NURSING DIFFERENTIAL - FALL						
	Revenue						
	Tuition - Designate		29,000				
	Account Total	0	29,000	29,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - SPRING						
	Revenue						
	Tuition - Designate		28,500				
	Account Total	0	28,500	28,500-	0	0	0
200011-13002	NURSING DIFFERENTIAL - SUMMER I						
	Revenue						
	Tuition - Designate		5,200				
	Account Total	0	5,200	5,200-	0	0	0
200011-14002	NURSING DIFFERENTIAL - SUMMER II						
	Revenue						
	Tuition - Designate		3,260				
	Account Total	0	3,260	3,260-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT						
	Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING						
	Expense						
	Salaries - Faculty				50,000		
	Benefits				15,000		
	Account Total	0	0	65,000	65,000	0	0
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				166,698		
	Wages				12,809		
	Benefits				40,240		
	Operations and Maintenance				22,881		
	Account Total	0	0	242,628	242,628	0	0
200100-20301	PRIDE						
	Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0
200102-20300	ARTISTS IN RESIDENCE						
	Expense						
	Operations and Maintenance				8,043		
	Account Total	0	0	8,043	8,043	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200104-20300	A&M SYSTEM SUPPORT						
	Expense						
	Operations and Maintenance				750,000		
	Account Total	0	0	750,000	750,000	0	0
200106-20300	ATHLETIC GRADUATE ASSTS						
	Expense						
	Salaries - Non-Faculty				65,000		
	Benefits				15,000		
	Account Total	0	0	80,000	80,000	0	0
200110-20300	AP CONTINGENCY						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
200200-20300	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200303-20300	CONSULTANTS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200305-20300	MARKETING COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				8,000		
	Operations and Maintenance				3,141		
	Account Total	0	0	11,141	11,141	0	0
200306-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY						
	Expense						
	Operations and Maintenance				7,207		
	Account Total	0	0	7,207	7,207	0	0
200309-20300	CATALOGUES & SCHEDULES						
	Expense						
	Operations and Maintenance				17,042		
	Account Total	0	0	17,042	17,042	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200311-20300	COUNSELING-CACREP ACCRED Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200313-20300	COMMUNITY ENGAGEMENT Expense						
	Operations and Maintenance				14,911		
	Account Total	0	0	14,911	14,911	0	0
200400-20300	VP ADVANCEMENT Expense						
	Salaries - Non-Faculty				597,956		
	Benefits				136,000		
	Account Total	0	0	733,956	733,956	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				31,231		
	Account Total	0	0	31,231	31,231	0	0
200401-20300	ADVANCEMENT_SERVICES Expense						
	Salaries - Non-Faculty				202,277		
	Wages				28,295		
	Benefits				35,820		
	Operations and Maintenance				20,610		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	297,002	297,002	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200485-20300	SUMMER BUSINESS SCHOOL MODEL						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
200490-20300	DEAN CSEA						
	Expense						
	Operations and Maintenance				13,002		
	Account Total	0	0	13,002	13,002	0	0
200490-20301	RES - DEAN CSEA						
	Expense						
	Operations and Maintenance				34,789		
	Account Total	0	0	34,789	34,789	0	0
200495-20300	ORSP DIRECTOR						
	Expense						
	Salaries - Non-Faculty				69,326		
	Benefits				17,418		
	Account Total	0	0	86,744	86,744	0	0
200496-20301	RESEARCH COMPLIANCE						
	Expense						
	Operations and Maintenance				3,559		
	Account Total	0	0	3,559	3,559	0	0
200497-20300	DEAN CHSSA						
	Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0
200497-20301	RES-DEAN CHSSA						
	Expense						
	Operations and Maintenance				33,483		
	Account Total	0	0	33,483	33,483	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Wages				4,071		
	Benefits				20		
	Operations and Maintenance				57,255		
	Account Total	0	0	61,346	61,346	0	0
200498-20302	DEAN COLL ED & HS - INST MEMBERSH						
	Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200499-20300	DEAN COB						
	Expense						
	Benefits				20		
	Operations and Maintenance				14,842		
	Account Total	0	0	14,862	14,862	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200505-20308	SCHOLARSHIPS - GRADUATE Expense Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
200505-20320	VPSAS SCHOLARSHIP FUNDING Expense Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
200600-20300	FACULTY DEVELOPMENT Expense Wages				775		
	Benefits				10		
	Operations and Maintenance				15,553		
	Account Total	0	0	16,338	16,338	0	0
200600-20303	FACULTY DEV - EDUCATION Expense Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0
200601-20300	FACULTY RECRUITMENT-HR Expense Operations and Maintenance				50,023		
	Account Total	0	0	50,023	50,023	0	0
200602-20300	FACULTY SENATE Expense Benefits				20		
	Operations and Maintenance				3,980		
	Account Total	0	0	4,000	4,000	0	0
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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200801-20300	HONORS Expense						
	Wages				14,077		
	Benefits				89		
	Operations and Maintenance				10,455		
	Account Total	0	0	24,621	24,621	0	0
200802-20300	HEALTH SERVICES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR Expense						
	Scholarships				2,286,955		
	Account Total	0	0	2,286,955	2,286,955	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				59,500		
	Account Total	0	0	59,500	59,500	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20302	MUSIC - BAND TRIPS Expense Operations and Maintenance Account Total	0	0	8,006	8,006	0	0
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	107,000	107,000	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
201301-20310	MUSIC SCHOLARSHIP RES Expense Scholarships Account Total	0	0	50,000	50,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201304-20300	STUDENT SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				4,607		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE						
	Expense						
	Operations and Maintenance				320,000		
	Account Total	0	0	320,000	320,000	0	0
201308-20300	MUSIC LICENSE FEES						
	Expense						
	Operations and Maintenance				8,117		
	Account Total	0	0	8,117	8,117	0	0
201575-20301	CHIEF OF STAFF OPERATIONS						
	Expense						
	Operations and Maintenance				15,758		
	Account Total	0	0	15,758	15,758	0	0
201601-20300	PRESIDENT'S HOME						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				246,195		
	Benefits				24,808		
	Account Total	0	0	271,003	271,003	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201607-20300	EXECUTIVE SEARCHES & RELOCATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201610-20300	STRATEGIC ENRO PLAN-VPSAS Expense						
	Operations and Maintenance				65,409		
	Account Total	0	0	65,409	65,409	0	0
201615-20300	MRC MEMBERSHIPS Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense						
	Operations and Maintenance				1,198		
	Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
201928-20300	STAFF COUNCIL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB Expense						
	Salaries - Faculty				45,291		
	Salaries - Non-Faculty				198,709		
	Benefits				56,000		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202010-20300	TAMUC RODEO TEAM Expense						
	Operations and Maintenance				102,220		
	Account Total	0	0	102,220	102,220	0	0
202100-20300	MANE EVENT DAY Expense						
	Operations and Maintenance				22,630		
	Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND Expense						
	Operations and Maintenance				2,275		
	Account Total	0	0	2,275	2,275	0	0
202104-20300	UTILITIES Expense						
	Utilities				2,555,000		
	Account Total	0	0	2,555,000	2,555,000	0	0
202201-20300	VETERAN'S AFFAIRS Expense						
	Operations and Maintenance				3,708		
	Equipment (Capitalized)				500		
	Account Total	0	0	4,208	4,208	0	0
202280-20300	VPBA LEADERSHIP COHORT Expense						
	Operations and Maintenance				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				41,410		
	Account Total	0	0	51,338	51,338	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202296-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				26,133		
	Account Total	0	0	33,258	33,258	0	0
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202297-20300	MEDIA 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				25,689		
	Account Total	0	0	25,689	25,689	0	0
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE						
	Expense						
	Wages				51,710		
	Benefits				500		
	Account Total	0	0	52,210	52,210	0	0
202302-20300	WORK STUDY-MATCHING/ACADEMIC						
	Expense						
	Wages				96,032		
	Benefits				503		
	Account Total	0	0	96,535	96,535	0	0
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
202800-20300	RES-BUDGET ADJUSTMENTS-CORR						
	Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202800-20301	UNALLOCATED BUDGET						
	Expense						
	Salaries - Non-Faculty				550,000		
	Scholarships				563,412		
	Operations and Maintenance				226,766		
	Account Total	0	0	1,340,178	1,340,178	0	0
202800-20303	RES - BUDGET ADJ - PLANT TRANSFERS						
	Expense						
	Operations and Maintenance				2,000,000-		
	Account Total	0	0	2,000,000-	2,000,000-	0	0
202802-20300	RESERVE BUSINESS & ADMIN						
	Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0
202803-20300	RESERVE - ADVANCEMENT						
	Expense						
	Operations and Maintenance				110,938		
	Account Total	0	0	110,938	110,938	0	0
202804-20300	RES FOR BUDGET ADJ-SA						
	Expense						
	Operations and Maintenance				13,976		
	Account Total	0	0	13,976	13,976	0	0
202805-20300	PRESIDENT'S CONTINGENCY						
	Expense						
	Operations and Maintenance				19,794		
	Account Total	0	0	19,794	19,794	0	0
202806-20300	RESERVE PROV CONTINGENCY AA						
	Expense						
	Operations and Maintenance				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
202821-20300	ATHLETIC POST SEASON SUPPORT						
	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
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		170,000				
	Account Total	0	170,000	170,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT						
	Expense						
	Operations and Maintenance				6,120		
	Account Total	0	0	6,120	6,120	0	0
210012-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				93,864		
	Benefits				22,000		
	Operations and Maintenance				48,016		
	Account Total	0	0	163,880	163,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		255,000				
	Expense						
	Salaries - Non-Faculty				208,367		
	Benefits				46,633		
	Account Total	0	255,000	0	255,000	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
210029-20300	CBE GRAD SCHOOL PROGRAM FEE OPERATE						
	Revenue						
	Fees		750,000				
	Expense						
	Salaries - Faculty				600,993		
	Salaries - Non-Faculty				993-		
	Benefits				150,000		
	Account Total	0	750,000	0	750,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				56,514		
	Benefits				5,000		
	Operations and Maintenance				375,868		
	Account Total	0	400,000	67,382	467,382	0	0
210032-20305	IT HDWE MAINT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210045-20210	CPD - UIL						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				57,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	85,000	0	85,000	0	0
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				36,551		
	Wages				654		
	Benefits				20,720		
	Operations and Maintenance				11,256		
	Account Total	0	80,000	10,819-	69,181	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-20904	CPD-SPECIAL PROGRAMS						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				7,912		
	Benefits				164		
	Operations and Maintenance				6,924		
	Account Total	0	15,000	0	15,000	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				2,144		
	Account Total	0	0	2,144	2,144	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
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
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS						
	Expense						
	Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210125-20300	LION'S CAMP Expense Operations and Maintenance Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC Revenue Sales and Services Expense Operations and Maintenance Account Total	0	10,000	1,464-	8,536	0	0
210190-11002	STUDENT FEE COLLECTIONS Revenue Fees Account Total	0	300,000	300,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	300,000	189,451 31,621 57,000 21,928 300,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION Expense Operations and Maintenance Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - CSEA Expense Operations and Maintenance Account Total	0	0	2,615	2,615	0	0
210193-20300	SPECIAL EVENT VPSAS Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense Operations and Maintenance Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN Expense Operations and Maintenance Account Total	0	0	4,850	4,850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210300-20300	TEXAS B-ON-TIME SET ASIDE Expense						
	Scholarships				470,000		
	Account Total	0	0	470,000	470,000	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti Expense		2,400,000				
	Scholarships				2,400,000		
	Account Total	0	2,400,000	0	2,400,000	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER Expense						
	Salaries - Faculty				750,000		
	Account Total	0	0	750,000	750,000	0	0
210452-20301	RES - DES FAC SALARY INC Expense						
	Salaries - Faculty				500,000		
	Account Total	0	0	500,000	500,000	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense						
	Utilities				500,000		
	Account Total	0	0	500,000	500,000	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	150,000	150,000	0	0
210452-20304	RES - FUTURE MERIT Expense						
	Salaries - Faculty				500,000		
	Wages				500,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
210459	RES - FRINGE BENEFITS Expense						
	Benefits				218,252		
	Account Total	0	0	218,252	218,252	0	0
210465	ACA PAYMENTS Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense Operations and Maintenance Account Total	0	0	350,000	350,000	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	500,000	500,000	0	0
210997-20345	TURF REPLACEMENT Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
215000-11002	USF - FALL Revenue Fees Account Total	0	2,960,000	2,960,000-	0	0	0
215000-11003	USF - GT - FALL Revenue Fees Account Total	0	850,000	850,000-	0	0	0
215000-12002	USF - SPRING Revenue Fees Account Total	0	2,900,000	2,900,000-	0	0	0
215000-12003	USF - GT - SPRING Revenue Fees Account Total	0	830,000	830,000-	0	0	0
215000-13002	USF - SUM I Revenue Fees Account Total	0	500,000	500,000-	0	0	0
215000-13003	USF - GT - SUM I Revenue Fees Account Total	0	130,000	130,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-14002	USF - SUM II Revenue Fees		340,000				
	Account Total	0	340,000	340,000-	0	0	0
215000-14003	USF - GT - SUM II Revenue Fees		90,000				
	Account Total	0	90,000	90,000-	0	0	0
215000-20200	USF - BAD DEBT Expense Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
215000-20317	USF - GT - PERM FY17 Expense Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
215000-20318	USF - GT - PERM FY18 Expense Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
215000-20319	USF - GT - PERM FY19 & BEYOND Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
215100-20500	USF - TECH FEE RES Expense Operations and Maintenance				11,642		
	Account Total	0	0	11,642	11,642	0	0
215101-20300	USF-CONTRACT SVCS PYMT IT Expense Operations and Maintenance				1,971,100		
	Account Total	0	0	1,971,100	1,971,100	0	0
215101-20301	USF-CONTRACT SVCS-CONTINGENCY Expense Operations and Maintenance				175,049		
	Account Total	0	0	175,049	175,049	0	0
215102-20302	USF-INST TECH MICROSOFT AGREEMENT Expense Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215102-20308	USF-IT SOFTWARE MAINT Expense Operations and Maintenance Account Total	0	0	578,659	578,659	0	0
215105-20300	USF - LIBRARY Expense Salaries - Non-Faculty Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	787,134	787,134	0	0
215105-20500	USF - LIBRARY RES Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	637,766	637,766	0	0
215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS Expense Scholarships Account Total	0	0	26,200	26,200	0	0
215115-20300	USF - TRANSCRIPT FEE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	206,608	206,608	0	0
215115-20500	USF - TRANSCRIPT RES Expense Operations and Maintenance Account Total	0	0	9,100	9,100	0	0
215120-20300	USF - TUTORING FEE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	203,796	203,796	0	0
215120-20500	USF - TUTORING RES Expense Operations and Maintenance Account Total	0	0	28,150	28,150	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20300	USF - ADVISING FEE Expense						
	Operations and Maintenance				64,995		
	Account Total	0	0	64,995	64,995	0	0
215125-20301	USF - VPSAS - ADVISING Expense						
	Salaries - Non-Faculty				61,577		
	Benefits				19,455		
	Account Total	0	0	81,032	81,032	0	0
215125-20302	USF - CHSSA ADVISING Expense						
	Salaries - Non-Faculty				58,501		
	Benefits				19,500		
	Operations and Maintenance				1,999		
	Account Total	0	0	80,000	80,000	0	0
215125-20303	USF - COEHS ADVISING Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				20,000		
	Account Total	0	0	80,000	80,000	0	0
215125-20304	USF - CBE ADVISING Expense						
	Salaries - Non-Faculty				68,298		
	Benefits				13,200		
	Account Total	0	0	81,498	81,498	0	0
215125-20305	USF - GRAD ADVISING Expense						
	Salaries - Non-Faculty				22,371		
	Benefits				7,629		
	Account Total	0	0	30,000	30,000	0	0
215125-20306	USF - UCOLL ADVISING Expense						
	Salaries - Non-Faculty				145,231		
	Benefits				35,400		
	Operations and Maintenance				1,600		
	Account Total	0	0	182,231	182,231	0	0
215125-20307	USF - 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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20500	USF - ADVISING RES Expense Operations and Maintenance Account Total	0	0	30,968	30,968	0	0
215130-20300	USF - STUDENT IDENTIFICATION Expense Operations and Maintenance Account Total	0	0	61,544	61,544	0	0
215130-20301	USF - STUDENT ID - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
215130-20302	USF - STUDENT ID - EQUIPMENT Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
215200-20300	USF - CHSSA ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	313,250	313,250	0	0
215225-20300	USF - COEHS ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	269,250	269,250	0	0
215230-20300	USF - COB ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	113,150	113,150	0	0
215235-20300	USF - CSEA ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	189,600	189,600	0	0
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	43,000	43,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219990-20300	DESIG TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		5,783,857-				
	Discounts and Allow		4,535,255-				
	Expense						
	Scholarship Discounts				5,521,421-		
	Account Total	0	10,319,112-	0	5,521,421-	4,797,691-	4,797,691-
220000-20300	DESIGNATED - OTHERS						
	Revenue						
	Fees		1,340,000				
	Sales and Services		660,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL						
	Expense						
	Salaries - Faculty				210,000		
	Benefits				30,900		
	Operations and Maintenance				965,024		
	Account Total	0	0	1,205,924	1,205,924	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				242,608		
	Account Total	0	0	313,908	313,908	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				1,006,467		
	Account Total	0	0	1,006,467	1,006,467	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220040-20300	DEST OTHER - OMP Expense Operations and Maintenance Account Total	0	0	972,833-	972,833-	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS Expense Scholarships Account Total	0	0	120,100	120,100	0	0
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD Expense Scholarships Account Total	0	0	0	1,355,000	1,355,000-	1,355,000-
220402-20300	DESIG TUITION SET ASIDE-GRAD Expense Scholarships Account Total	0	0	0	600,000	600,000-	600,000-
222001	TPEG - RESIDENTS Expense Scholarships Account Total	0	0	1,600,000	1,600,000	0	0
222002	TPEG - NON RESIDENTS Expense Scholarships Account Total	0	0	100,000	100,000	0	0
222900-20300	RES-INVESTMENT EARNINGS Revenue Investment Income Account Total	0	1,300,000	1,300,000-	0	0	0
240000-20300	FACILITIES REPORTING & ENERGY Expense Wages Benefits Operations and Maintenance Account Total	0	0	5,000	950 50 4,000	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	38,000	38,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
240090-20300	FACILITIES CNTRACT - OPERATING Expense						
	Operations and Maintenance				4,250,000		
	Account Total	0	0	4,250,000	4,250,000	0	0
240090-20301	FACILITIES CONTRACT SAVINGS Expense						
	Operations and Maintenance				425,000		
	Account Total	0	0	425,000	425,000	0	0
242040-20300	BUDGET OFFICE Expense						
	Operations and Maintenance				15,139		
	Account Total	0	0	15,139	15,139	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				15,000		
	Benefits				150		
	Operations and Maintenance				6,759		
	Account Total	0	0	21,909	21,909	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242062-20300	ACCOUNTING SERVICES						
	Expense						
	Wages				21,821		
	Benefits				115		
	Operations and Maintenance				49,617		
	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				19,648		
	Account Total	0	0	24,686	24,686	0	0
242080-20302	HR INSURANCE OPERATING						
	Expense						
	Wages				3,520		
	Benefits				20		
	Operations and Maintenance				6,500		
	Account Total	0	0	10,040	10,040	0	0
242080-20306	HR - BACKGROUND CHECKS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	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
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242085-20300	PAYROLL Expense						
	Operations and Maintenance				18,517		
	Account Total	0	0	18,517	18,517	0	0
242120-20300	MAIL SERVICE Expense						
	Wages				20,554		
	Benefits				187		
	Operations and Maintenance				14,000		
	Account Total	0	0	34,741	34,741	0	0
242160-20300	PURCHASING Expense						
	Operations and Maintenance				15,205		
	Account Total	0	0	15,205	15,205	0	0
242160-20301	PURCHASING - HUB Expense						
	Operations and Maintenance				4,070		
	Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
242165-20300	CONTRACT ADMINISTRATION Expense						
	Operations and Maintenance				3,930		
	Account Total	0	0	3,930	3,930	0	0
242175-20300	CONTRACT & PROCESS REVIEW Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				97,704		
	Equipment (Capitalized)				1,848		
	Account Total	0	0	99,552	99,552	0	0
242190-20302	SAFETY OFFICE - FIRE SYSTEMS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
242190-20307	LAB SAFETY						
	Expense						
	Operations and Maintenance				9,450		
	Account Total	0	0	9,450	9,450	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20700	UNIVERSITY POLICE CONT SERVICE						
	Expense						
	Operations and Maintenance				3,056		
	Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN OF GRAD STUDIES						
	Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Maintenance				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				11,517		
	Account Total	0	0	11,517	11,517	0	0
250080-20300	HISTORY						
	Expense						
	Operations and Maintenance				13,255		
	Account Total	0	0	13,255	13,255	0	0
250120-20300	LIT & LANG						
	Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				27,111		
	Account Total	0	0	39,710	39,710	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250120-20301	LIT & LANG - POSTSCRIPTS Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250120-20302	COMM SKILLS CTR - OPER Expense						
	Operations and Maintenance				2,112		
	Account Total	0	0	2,112	2,112	0	0
250130-20300	MUSIC Expense						
	Wages				4,505		
	Benefits				24		
	Operations and Maintenance				17,682		
	Account Total	0	0	22,211	22,211	0	0
250130-20700	MUSIC CONTRACTED SERVICES Expense						
	Operations and Maintenance				6,433		
	Account Total	0	0	6,433	6,433	0	0
250131-20300	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	JOURNALISM/RTV/SPEECH 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
250510-20300	AG SCI Expense						
	Operations and Maintenance				52,857		
	Account Total	0	0	52,857	52,857	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				32,710		
	Account Total	0	0	51,076	51,076	0	0
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Maintenance				9,685		
	Account Total	0	0	9,685	9,685	0	0
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,821		
	Benefits				62		
	Operations and Maintenance				10,349		
	Account Total	0	0	22,232	22,232	0	0
250530-20301	CHEMISTRY LAB SUPPLIES						
	Expense						
	Operations and Maintenance				4,245		
	Account Total	0	0	4,245	4,245	0	0
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,361		
	Benefits				12		
	Operations and Maintenance				17,898		
	Account Total	0	0	20,271	20,271	0	0
250630-20300	MATHEMATICS						
	Expense						
	Operations and Maintenance				20,938		
	Account Total	0	0	20,938	20,938	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,669		
	Benefits				66		
	Operations and Maintenance				12,087		
	Account Total	0	0	23,822	23,822	0	0
250660-20301	PHYSICS - EQUIP MAINT						
	Expense						
	Equipment (Capitalized)				14,065		
	Account Total	0	0	14,065	14,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250660-20302	PHYSICS LAB SUPPLIES						
	Expense						
	Wages				5,066		
	Benefits				31		
	Operations and Maintenance				1,102		
	Account Total	0	0	6,199	6,199	0	0
250770-20300	INT SCIENCE LAB SUPPLIES						
	Expense						
	Wages				4,616		
	Benefits				38		
	Operations and Maintenance				2,493		
	Account Total	0	0	7,147	7,147	0	0
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				10,484		
	Benefits				55		
	Operations and Maintenance				44,922		
	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
251055-20302	EDAD SUPERVISORY TRAVEL						
	Expense						
	Operations and Maintenance				4,074		
	Account Total	0	0	4,074	4,074	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
251300-20300	NURSING PROGRAM						
	Expense						
	Operations and Maintenance				50,146		
	Account Total	0	0	50,146	50,146	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	MARKETING & BUSINESS ANALYTICS						
	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
252130-20300	MANAGEMENT						
	Expense						
	Operations and Maintenance				8,021		
	Account Total	0	0	8,021	8,021	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252150-20300	APPLIED SCIENCES - BAAS Expense Operations and Maintenance Account Total	0	0	2,647	2,647	0	0
256000-20300	VP STUDENT ACCESS & SUCCESS Expense Operations and Maintenance Account Total	0	0	55,992	55,992	0	0
256000-20301	TAMUC-GRAD RECRUITERS Expense Operations and Maintenance Account Total	0	0	120,000	120,000	0	0
256002-20300	DEAN OF STUDENTS Expense Operations and Maintenance Account Total	0	0	7,680	7,680	0	0
256030-20300	CAREER DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	25,360	25,360	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS Expense Wages Benefits Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP Expense Operations and Maintenance Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS Expense Wages Benefits Operations and Maintenance 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				22,835		
	Account Total	0	0	22,835	22,835	0	0
261010-20300	KETR STAFF & OPERATING						
	Expense						
	Operations and Maintenance				30,308		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	32,308	32,308	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261090-20300	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				10,271		
	Account Total	0	0	10,271	10,271	0	0
261095-20300	QEP						
	Expense						
	Operations and Maintenance				89,508		
	Account Total	0	0	89,508	89,508	0	0
261190-20300	INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Operations and Maintenance				4,780		
	Account Total	0	0	4,780	4,780	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE						
	Expense						
	Operations and Maintenance				11,031		
	Account Total	0	0	11,031	11,031	0	0
264140-20300	MEDIA RELATIONS						
	Expense						
	Operations and Maintenance				570		
	Account Total	0	0	570	570	0	0
285128-20300	ROCKWALL BLDG RENOVATIONS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
285400-20300	MAJOR MAINTENANCE						
	Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
297001	DESIGNATED DEBT SERVICE						
	Expense						
	Wages				700,000		
	Account Total	0	0	700,000	700,000	0	0
297010-20301	NACUBO ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				5,000,000		
	Account Total	0	0	0	5,000,000	5,000,000-	5,000,000-
297010-20302	NACUBO STUDENT SERVICES						
	Expense						
	Operations and Maintenance				1,300,000-		
	Account Total	0	0	0	1,300,000-	1,300,000	1,300,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
297010-20303	NACUBO SCHOLARSHIPS Expense						
	Operations and Maintenance				2,700,000		
	Account Total	0	0	0	2,700,000	2,700,000-	2,700,000-
297010-20304	NACUBO INSTITUTIONAL SUPPORT Expense						
	Operations and Maintenance				8,200,000-		
	Account Total	0	0	0	8,200,000-	8,200,000	8,200,000
297010-20305	NACUBO O&M OF PLANT Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	0	1,500,000	1,500,000-	1,500,000-
297010-20306	NACUBO PUBLIC SERVICES Expense						
	Operations and Maintenance				20,000-		
	Account Total	0	0	0	20,000-	20,000	20,000
297010-20307	NACUBO RESEARCH Expense						
	Operations and Maintenance				320,000		
	Account Total	0	0	0	320,000	320,000-	320,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		27,540,960				
	Discounts and Allow		5,783,857-				
	Fees		20,978,065				
	Discounts and Allow		4,535,255-				
	Waivers and Exempti		2,400,000				
	Contracts and Grant		40,000				
	Sales and Services		1,280,000				
	Investment Income		2,570,000				
	Expense						
	Salaries - Faculty				2,731,284		
	Salaries - Non-Faculty				4,161,543		
	Wages				2,231,547		
	Benefits				1,371,163		
	Utilities				3,055,000		
	Scholarships				12,273,783		
	Scholarship Discounts				5,521,421-		
	Operations and Maintenance				22,832,971		
	Equipment (Capitalized)				326,922		
	Grand Total	0	44,489,913	7,595,312-	43,462,792	6,568,191-	6,568,191-

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
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				23,677		
	Benefits				15,000		
	Operations and Maintenance				461,323		
	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						
	Benefits				1,000		
	Operations and Maintenance				107,001		
	Account Total	0	0	108,001	108,001	0	0
300001-20101	ATHLETICS-BASKETBALL-MEN Expense						
	Salaries - Non-Faculty				162,808		
	Benefits				37,656		
	Operations and Maintenance				97,200		
	Account Total	0	0	297,664	297,664	0	0
300001-20102	ATHLETICS-BASKETBALL-WOMEN Expense						
	Salaries - Non-Faculty				115,689		
	Benefits				26,832		
	Operations and Maintenance				86,400		
	Account Total	0	0	228,921	228,921	0	0
300001-20103	ATHLETICS-FOOTBALL Expense						
	Salaries - Non-Faculty				374,338		
	Wages				8,000		
	Benefits				110,376		
	Operations and Maintenance				231,120		
	Account Total	0	0	723,834	723,834	0	0
300001-20104	ATHLETICS-MEN'S GOLF Expense						
	Salaries - Non-Faculty				10,573		
	Benefits				1,200		
	Operations and Maintenance				36,936		
	Account Total	0	0	48,709	48,709	0	0
300001-20105	ATHLETICS-SOCCER Expense						
	Salaries - Non-Faculty				91,971		
	Benefits				31,428		
	Operations and Maintenance				54,177		
	Account Total	0	0	177,576	177,576	0	0
300001-20106	ATHLETICS - WOMEN'S TRACK & FIELD Expense						
	Operations and Maintenance				56,808		
	Account Total	0	0	56,808	56,808	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				128,962		
	Benefits				37,500		
	Operations and Maintenance				56,808		
	Account Total	0	0	223,270	223,270	0	0
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				95,960		
	Benefits				25,236		
	Operations and Maintenance				54,000		
	Account Total	0	0	175,196	175,196	0	0
300001-20109	ATHLETICS-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				11,987		
	Benefits				1,356		
	Operations and Maintenance				30,780		
	Account Total	0	0	44,123	44,123	0	0
300001-20110	ATHLETICS-MAINTENANCE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
300001-20112	ATHLETICS - CHEERLEADING Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
300001-20113	ATHLETICS DANCE COACH Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				4,824		
	Operations and Maintenance				12,000		
	Account Total	0	0	26,824	26,824	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20117	ATHLETICS - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				113,481		
	Benefits				28,596		
	Operations and Maintenance				97,200		
	Account Total	0	0	239,277	239,277	0	0
300001-20300	ATHLETICS						
	Expense						
	Salaries - Non-Faculty				165,537		
	Benefits				41,388		
	Operations and Maintenance				10,000		
	Account Total	0	0	216,925	216,925	0	0
300001-20301	ATHLETIC BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				50,240		
	Wages				8,000		
	Benefits				13,332		
	Operations and Maintenance				6,500		
	Account Total	0	0	78,072	78,072	0	0
300001-20305	ATHLETICS - SAAC						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
300001-20306	ATHLETICS - ACADEMICS TUTORS						
	Expense						
	Wages				19,900		
	Benefits				100		
	Account Total	0	0	20,000	20,000	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				98,253		
	Wages				9,413		
	Benefits				22,408		
	Account Total	0	0	130,074	130,074	0	0
300001-20310	ATHLETICS - COMPLIANCE Expense						
	Salaries - Non-Faculty				43,720		
	Wages				15,000		
	Benefits				13,740		
	Account Total	0	0	72,460	72,460	0	0
300001-20314	ATHLETICS - GAME OPERATIONS Expense						
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				82,610		
	Account Total	0	0	88,610	88,610	0	0
300001-20322	ATHLETICS ENHANCEMENT Revenue						
	Gifts		20,000				
	Account Total	0	20,000	20,000-	0	0	0
300001-20330	ATH-PROGRAMS & CONCESSIONS Revenue						
	Sales and Services		217,000				
	Account Total	0	217,000	217,000-	0	0	0
300001-20331	ATHLETICS INSURANCE Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20360	ATH - SSC FACILITIES Expense						
	Operations and Maintenance				27,635		
	Account Total	0	0	27,635	27,635	0	0
300001-20365	ATHLETICS - ASSESSMENTS Expense						
	Equipment (Capitalized)				47,000		
	Account Total	0	0	47,000	47,000	0	0
300002-20300	ATHLETICS-SPORTS INFORMATION Expense						
	Salaries - Non-Faculty				43,241		
	Wages				25,000		
	Benefits				16,955		
	Account Total	0	0	85,196	85,196	0	0
300005-11002	ATHLETIC FEE FALL Revenue						
	Fees		1,045,000				
	Account Total	0	1,045,000	1,045,000-	0	0	0
300005-12002	ATHLETIC FEE SPRING Revenue						
	Fees		1,002,000				
	Account Total	0	1,002,000	1,002,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I Revenue						
	Fees		173,000				
	Account Total	0	173,000	173,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II Revenue						
	Fees		127,000				
	Account Total	0	127,000	127,000-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
300006-20301	ALL SPORTS BANQUET Expense						
	Operations and Maintenance				3,400		
	Account Total	0	0	3,400	3,400	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				577,119		
	Account Total	0	0	577,119	577,119	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				215,410		
	Account Total	0	0	215,410	215,410	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense Scholarships				215,410		
	Account Total	0	0	215,410	215,410	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				92,319		
	Account Total	0	0	92,319	92,319	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				100,000-		
	Benefits				100,000-		
	Scholarships				50,000-		
	Account Total	0	0	250,000-	250,000-	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				170,000		
	Account Total	0	0	170,000	170,000	0	0
310000-20301	RESLIFE OPERATIONS Expense						
	Salaries - Non-Faculty				725,783		
	Wages				100,000		
	Benefits				182,500		
	Operations and Maintenance				201,222		
	Account Total	0	0	1,209,505	1,209,505	0	0
310000-20302	RESLIFE - WAGES Expense						
	Wages				75,000		
	Benefits				1,000		
	Account Total	0	0	76,000	76,000	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES Expense						
	Operations and Maintenance				107,943		
	Account Total	0	0	107,943	107,943	0	0
310000-20305	RESLIFE TELEPHONE RESIDENCE HALLS Expense						
	Operations and Maintenance				105,000		
	Account Total	0	0	105,000	105,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20306	RESLIFE LAUNDRY CONTRACT Expense Operations and Maintenance Account Total	0	0	89,388	89,388	0	0
310000-20307	RESLIFE UTILITIES Expense Utilities Account Total	0	0	750,000	750,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS Expense Scholarships Account Total	0	0	150,000	150,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP Expense Operations and Maintenance Account Total	0	0	221,546	221,546	0	0
310000-20310	RESLIFE CABLE Expense Operations and Maintenance Account Total	0	0	175,000	175,000	0	0
310000-20311	RESLIFE - TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	90,000	90,000	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	36,000	36,000	0	0
310000-20313	RESLIFE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
310000-20315	RESLIFE LIVING AND LEARNING Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
310000-20316	STAFF RECRUITMENT & TRAINING Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				30,000		
	Account Total	0	0	30,000	30,000	0	0
310000-20319	RESLIFE - RA MEAL CHARGES Expense						
	Operations and Maintenance				173,900		
	Account Total	0	0	173,900	173,900	0	0
310000-20320	RESLIFE - MAINT PROJ Expense						
	Operations and Maintenance				1,076,658		
	Account Total	0	0	1,076,658	1,076,658	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				30,675		
	Account Total	0	0	30,675	30,675	0	0
310000-20500	RESLIFE - RESERVE Expense						
	Operations and Maintenance				49,565		
	Account Total	0	0	49,565	49,565	0	0
310000-20800	RESLIFE CUST & MAINT COSTS Expense						
	Operations and Maintenance				853,788		
	Account Total	0	0	853,788	853,788	0	0
310001-39100	HSG-FACILITIES IMP Expense						
	Operations and Maintenance				135,993		
	Account Total	0	0	135,993	135,993	0	0
310002-11002	RESLIFE - SINGLE - FALL Revenue						
	Sales and Services		2,639,938				
	Account Total	0	2,639,938	2,639,938-	0	0	0
310002-11102	RA HOUSING FALL Revenue						
	Sales and Services		93,548				
	Account Total	0	93,548	93,548-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310002-12002	RESLIFE - SINGLE - SPRING						
	Revenue						
	Sales and Services		2,639,938				
	Account Total	0	2,639,938	2,639,938-	0	0	0
310002-12102	RA HOUSING SPRING						
	Revenue						
	Sales and Services		93,548				
	Account Total	0	93,548	93,548-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I						
	Revenue						
	Sales and Services		74,940				
	Account Total	0	74,940	74,940-	0	0	0
310002-13102	RA HOUSING SUMMER I						
	Revenue						
	Sales and Services		17,225				
	Account Total	0	17,225	17,225-	0	0	0
310002-14002	RESLIFE - SINGLE SUM II						
	Revenue						
	Sales and Services		74,940				
	Account Total	0	74,940	94,940-	0	20,000-	20,000-
310002-14102	RA HOUSING SUMMER II						
	Revenue						
	Sales and Services		17,225				
	Account Total	0	17,225	17,225-	0	0	0
310010-10000	FOOD SERVICES REVENUE						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV						
	Revenue						
	Sales and Services		6,000				
	Account Total	0	6,000	6,000-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT						
	Expense						
	Operations and Maintenance				66,500		
	Account Total	0	0	66,500	66,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES						
	Expense						
	Operations and Maintenance				4,000,000		
	Account Total	0	0	4,000,000	4,000,000	0	0
310010-20301	FOOD SERVICES MAINTENANCE						
	Expense						
	Operations and Maintenance				115,000		
	Account Total	0	0	115,000	115,000	0	0
310010-20302	FOOD SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	0	51,000	51,000	0	0
310010-20303	FOOD SERVICES RESERVE						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
310010-20304	FOOD SERVICES UTILITIES						
	Expense						
	Utilities				45,000		
	Account Total	0	0	45,000	45,000	0	0
310010-20305	FOOD SERVICES M & R RESERVE						
	Expense						
	Operations and Maintenance				8,200		
	Account Total	0	0	8,200	8,200	0	0
310010-20308	FOOD SVCS - SRSC RENTAL						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
310010-20310	ID CARD SUPPORT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310010-20311	SCHOLARSHIPS						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310012-11002	MEAL PLANS - FALL						
	Revenue						
	Sales and Services		2,400,000				
	Account Total	0	2,400,000	2,400,000-	0	0	0
310012-12002	MEAL PLANS - SPRING						
	Revenue						
	Sales and Services		2,350,000				
	Account Total	0	2,350,000	2,350,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL						
	Revenue						
	Sales and Services		664,021				
	Account Total	0	664,021	664,021-	0	0	0
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		658,000				
	Account Total	0	658,000	658,000-	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				33,300		
	Account Total	0	0	33,300	33,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	14,315	14,315	0	0
310060-11002	PRIDE ROCK - FALL Revenue Sales and Services Account Total	0	735,785	735,785-	0	0	0
310060-11102	PRIDE ROCK-RA HOUSING FALL Revenue Sales and Services Account Total	0	25,048	25,048-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue Sales and Services Account Total	0	725,000	725,000-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING Revenue Sales and Services Account Total	0	25,048	25,048-	0	0	0
310060-20300	PRIDE ROCK - OPERATING EXPENSE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310060-20307	PRIDE ROCK - UTILITIES Expense Utilities Account Total	0	0	120,000	120,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES Expense Operations and Maintenance Account Total	0	0	50,096	50,096	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	29,600	29,600	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense Operations and Maintenance Account Total	0	0	15,338	15,338	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-11002	PHASE II UNIT - FALL Revenue						
	Sales and Services		1,415,212				
	Account Total	0	1,415,212	1,415,212-	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		1,415,212				
	Account Total	0	1,415,212	1,415,212-	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
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				44,400		
	Account Total	0	0	44,400	44,400	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense						
	Operations and Maintenance				407,997		
	Account Total	0	0	407,997	407,997	0	0
315000-20200	BOOKSTORE Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315000-20301	BOOKSTORE Expense Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS Revenue Sales and Services		2,000				
	Expense Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL Expense Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE Revenue Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES Revenue Sales and Services		25,000				
	Expense Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE Expense Operations and Maintenance				5,460		
	Account Total	0	0	5,460	5,460	0	0
320301-20300	CHILDREN'S LEARNING CENTER Revenue Sales and Services		360,000				
	Expense Salaries - Non-Faculty				181,255		
	Wages				30,000		
	Benefits				64,138		
	Operations and Maintenance				26,278		
	Account Total	0	360,000	58,329-	301,671	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				17,000		
	Account Total	0	0	17,000	17,000	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				1,365		
	Account Total	0	0	1,365	1,365	0	0
320301-20306	CLC - DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				9,805		
	Account Total	0	0	9,805	9,805	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				16,639		
	Account Total	0	0	16,639	16,639	0	0
320301-20365	CLC - ASSESSMENTS						
	Expense						
	Operations and Maintenance				8,060		
	Account Total	0	0	8,060	8,060	0	0
321300-10001	RSC REVENUES						
	Revenue						
	Sales and Services		34,000				
	Account Total	0	34,000	34,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS						
	Revenue						
	Other Operating Inc		146,235				
	Account Total	0	146,235	146,235-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				32,900		
	Account Total	0	0	32,900	32,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense						
	Salaries - Non-Faculty				415,197		
	Benefits				122,175		
	Operations and Maintenance				44,000		
	Account Total	0	0	581,372	581,372	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0
321300-20302	RSC UTILITIES Expense						
	Utilities				200,000		
	Account Total	0	0	200,000	200,000	0	0
321300-20305	RSC PROJECTS Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
321300-20306	RSC PROGRAMMING Expense						
	Operations and Maintenance				60,354		
	Account Total	0	0	60,354	60,354	0	0
321300-20307	RSC - OPERATING Expense						
	Operations and Maintenance				112,000		
	Account Total	0	0	112,000	112,000	0	0
321300-20308	RSC MARKETING Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
321300-20313	RSC CREDIT CARD CHARGES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20365	RSC - ASSESSMENTS Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
321300-20500	RSC RES-MEMORIAL STUDENT CENTER Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
321300-20800	RSC CUST & MAINT COSTS Expense						
	Operations and Maintenance				271,985		
	Account Total	0	0	271,985	271,985	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue						
	Fees		1,015,000				
	Account Total	0	1,015,000	1,015,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue						
	Fees		965,000				
	Account Total	0	965,000	965,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue						
	Fees		205,000				
	Account Total	0	205,000	205,000-	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		32,000				
	Account Total	0	32,000	32,000-	0	0	0
321305-20300	PRIDE SHOP Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				91,720		
	Wages				20,000		
	Benefits				29,500		
	Operations and Maintenance				58,780		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		110,000				
	Account Total	0	110,000	110,000-	0	0	0
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				26,894		
	Account Total	0	0	26,894	26,894	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				254,600		
	Benefits				6,400		
	Operations and Maintenance				7,000		
	Account Total	0	0	268,000	268,000	0	0
321800-20301	REC CTR - AQUATICS						
	Expense						
	Wages				73,600		
	Benefits				2,400		
	Operations and Maintenance				7,000		
	Account Total	0	0	83,000	83,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20302	REC CTR - CLIMBING Expense						
	Wages				84,000		
	Benefits				2,100		
	Operations and Maintenance				19,900		
	Account Total	0	0	106,000	106,000	0	0
321800-20303	REC CTR - OPERATIONS Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
321800-20304	REC CTR - MAINTENANCE Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
321800-20305	REC CTR - OFFICE Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
321800-20306	REC CTR - AQUATIC MAINT Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
321800-20307	REC CTR - WELLNESS Expense						
	Wages				4,400		
	Benefits				150		
	Operations and Maintenance				17,450		
	Account Total	0	0	22,000	22,000	0	0
321800-20308	REC CTR - ADMINISTRATIVE Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
321800-20309	REC CTR - INSURANCE Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
321800-20310	REC CTR - UTILITIES Expense						
	Utilities				125,000		
	Account Total	0	0	125,000	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20311	REC CTR - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	39,000	39,000	0	0
321800-20312	REC CTR - MARKETING Expense Wages Benefits Operations and Maintenance Account Total	0	0	47,000	47,000	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	319,087	319,087	0	0
321800-20317	REC CTR - OFF CAMPUS PROG Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
321800-20319	REC CTR - FITNESS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	94,000	94,000	0	0
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT Expense Operations and Maintenance Account Total	0	0	50,000	50,000	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	72,793	72,793	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20365	MRC - ASSESSMENTS Expense						
	Operations and Maintenance				38,420		
	Account Total	0	0	38,420	38,420	0	0
321800-20850	REC CTR - RENOVATIONS ABOVE 5000 Expense						
	Operations and Maintenance				62,000		
	Account Total	0	0	62,000	62,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL Revenue						
	Fees		822,750				
	Account Total	0	822,750	822,750-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING Revenue						
	Fees		803,500				
	Account Total	0	803,500	803,500-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I Revenue						
	Fees		172,250				
	Account Total	0	172,250	172,250-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II Revenue						
	Fees		122,500				
	Account Total	0	122,500	122,500-	0	0	0
321900-20300	STUDENT HEALTH SERVICES Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
322100-20300	UNIVERSITY POLICE Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				106,333		
	Benefits				30,500		
	Operations and Maintenance				59,691		
	Account Total	0	275,000	78,476-	196,524	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322100-20302	UNIVERSITY PARKING PERMITS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
322101-20300	RES PARKING FACILITIES Expense						
	Operations and Maintenance				68,476		
	Account Total	0	0	68,476	68,476	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				91,910		
	Wages				17,561		
	Benefits				22,500		
	Operations and Maintenance				13,000		
	Account Total	0	0	144,971	144,971	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES Expense						
	Benefits				145,000		
	Account Total	0	0	145,000	145,000	0	0
324600-20300	PHYSICAL PLANT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS Expense						
	Operations and Maintenance				131,360-		
	Account Total	0	0	131,360-	131,360-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		308,200				
	Expense						
	Scholarships				308,200		
	Account Total	0	308,200	0	308,200	0	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				7,620		
	Benefits				10,600		
	Account Total	0	0	18,220	18,220	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		250,000				
	Account Total	0	250,000	250,000-	0	0	0
330000-11002	STUDENT SERVICES FEE-FALL						
	Revenue						
	Fees		2,168,000				
	Account Total	0	2,168,000	2,168,000-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING						
	Revenue						
	Fees		2,130,000				
	Account Total	0	2,130,000	2,130,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				67,900		
	Account Total	0	0	67,900	67,900	0	0
330000-20300	SSF - UNALLOCATED						
	Expense						
	Operations and Maintenance				250,000-		
	Account Total	0	0	250,000-	250,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				132,700		
	Wages				17,000		
	Benefits				35,800		
	Operations and Maintenance				49,500		
	Account Total	0	0	235,000	235,000	0	0
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
330300-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				85,850		
	Benefits				27,700		
	Operations and Maintenance				11,450		
	Account Total	0	0	125,000	125,000	0	0
330302-20300	CHILDREN'S LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				11,020		
	Wages				122,964		
	Benefits				6,200		
	Operations and Maintenance				19,816		
	Account Total	0	0	160,000	160,000	0	0
330305-20102	SAFE SPACES ALLY PROJECT						
	Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
330305-20300	COUNSELING CENTER-OPERATING						
	Expense						
	Salaries - Non-Faculty				466,520		
	Wages				42,000		
	Benefits				137,980		
	Operations and Maintenance				44,300		
	Account Total	0	0	690,800	690,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330500-20300	EAST TEXAN Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
330800-20300	HOMECOMING Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
330805-20101	HISPANIC OUTREACH Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense						
	Salaries - Non-Faculty				141,150		
	Benefits				38,000		
	Operations and Maintenance				41,727		
	Account Total	0	0	220,877	220,877	0	0
330901-20300	INTRAMURALS Expense						
	Wages				46,000		
	Benefits				2,000		
	Operations and Maintenance				22,100		
	Account Total	0	0	70,100	70,100	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE Expense						
	Wages				25,000		
	Benefits				500		
	Operations and Maintenance				29,500		
	Account Total	0	0	55,000	55,000	0	0
331100-20300	RTV STUDENTS Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
331207-20300	LIVESTOCK JUDGING TEAM Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT Expense						
	Operations and Maintenance				212,000		
	Account Total	0	0	212,000	212,000	0	0
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARYS Expense						
	Salaries - Non-Faculty				199,608		
	Wages				13,000		
	Benefits				53,392		
	Account Total	0	0	266,000	266,000	0	0
331300-20103	MUSIC - CHORALE SWINGLE SINGERS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
331300-20104	MUSIC - CHORALE TMEA CONFERENCE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
331300-20300	MUSIC-CHORALE Expense						
	Wages				5,000		
	Operations and Maintenance				26,000		
	Account Total	0	0	31,000	31,000	0	0
331300-20301	MUSIC - MUSICAL THEATER Expense						
	Operations and Maintenance				24,100		
	Account Total	0	0	24,100	24,100	0	0
331301-20105	ATHLETIC BAND-PERCUSSION ENSMBL TRV Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
331301-20300	MUSIC-PEP BAND Expense						
	Wages				12,250		
	Benefits				200		
	Operations and Maintenance				67,126		
	Account Total	0	0	79,576	79,576	0	0
331302-20105	MUSIC - STUDENT ENSEMBLE TRAVEL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331302-20300	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
331310-20300	MODEL ARAB LEAGUE						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
331400-20101	NYSE - STUDENT TRIP						
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	0	1,300	1,300	0	0
331800-20300	REC CENTER - SALARIES						
	Expense						
	Salaries - Non-Faculty				366,906		
	Benefits				116,149		
	Account Total	0	0	483,055	483,055	0	0
331800-20302	REC CENTER - SPEC PROGRAMMING						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
331800-20304	SSC FACILITIES, MAINT, GROUNDS						
	Expense						
	Operations and Maintenance				103,365		
	Account Total	0	0	103,365	103,365	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				43,981		
	Wages				5,000		
	Benefits				12,000		
	Operations and Maintenance				25,727		
	Account Total	0	0	86,708	86,708	0	0
331907-20103	STUDENT HEALTH SVCS - AOD						
	Expense						
	Operations and Maintenance				15,500		
	Account Total	0	0	15,500	15,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331907-20104	STUDENT HEALTH SVCS-VOCERA COMM SYS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
331907-20300	STUDENT HEALTH SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	574,295	574,295	0	0
331908-20301	SENIOR DAY - ALPHA PHI ALPHA Expense Operations and Maintenance Account Total	0	0	19,000	19,000	0	0
331912-20300	SOPHOMORE EXPERIENCE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
332100-20103	THEATRE - ICTF TRAVEL Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
332100-20104	UNIV THEATRE COSTUME SHOP MGR Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
332100-20300	UNIVERSITY PLAYHOUSE Expense Wages Benefits Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
332101-20103	UNIV GALLERY-ART COMPETITION ON CAM Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
332101-20300	UNIVERSITY GALLERY Expense Operations and Maintenance Account Total	0	0	55,000	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				13,473		
	Wages				5,202		
	Benefits				179		
	Operations and Maintenance				291,146		
	Account Total	0	0	310,000	310,000	0	0
332103-20301	CLUB PROGRAMMING						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
332104-20301	RAYBURN STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				62,000		
	Wages				271,380		
	Benefits				620		
	Account Total	0	0	334,000	334,000	0	0
332106-20102	GREEK LIFE - EBI MAP WORKS						
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	0	3,600	3,600	0	0
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				100,752		
	Benefits				27,142		
	Operations and Maintenance				19,106		
	Account Total	0	0	147,000	147,000	0	0
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				108,578		
	Benefits				31,516		
	Operations and Maintenance				42,100		
	Account Total	0	0	182,194	182,194	0	0
332109-20102	AGRIBUSINESS TRAVEL						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
332109-20103	PRE-VET SOCIETY						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332109-20104	ANIMAL SCIENCE ACADEMIC QUAD TEAM Expense						
	Operations and Maintenance				5,600		
	Account Total	0	0	5,600	5,600	0	0
332110-20300	UCOLL - CAMPUS COMMON READING PILOT Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
332114-20101	RODEO TEAM 1X Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
332710-20300	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION Revenue						
	Waivers and Exempti		38,500				
	Expense						
	Scholarships				38,500		
	Account Total	0	38,500	0	38,500	0	0
332803-20300	RES AUX SSF NON-FAC SALARY INC Expense						
	Salaries - Non-Faculty				72,030		
	Benefits				5,000		
	Account Total	0	0	77,030	77,030	0	0
332803-20301	RES AUX SSF MERIT RES Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				5,000		
	Account Total	0	0	50,000	50,000	0	0
349990-20300	AUXY TUITION DISCOUNTS Revenue						
	Discounts and Allow		2,457,247-				
	Discounts and Allow		3,404,313-				
	Expense						
	Scholarship Discounts				1,228,631-		
	Account Total	0	5,861,560-	0	1,228,631-	4,632,929-	4,632,929-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		11,616,000				
	Discounts and Allow		2,457,247-				
	Waivers and Exempti		346,700				
	Contracts and Grant		30,000				
	Gifts		20,000				
	Sales and Services		18,478,028				
	Discounts and Allow		3,404,313-				
	Investment Income		320,000				
	Other Operating Inc		146,236				
	Expense						
	Salaries - Non-Faculty				5,471,174		
	Wages				1,444,790		
	Benefits				1,618,601		
	Utilities				1,834,000		
	Scholarships				2,479,393		
	Scholarship Discounts				1,228,631-		
	Operations and Maintenance				14,113,673		
	Equipment (Capitalized)				47,000		
	Grand Total	0	25,095,404	3,968,333-	25,780,000	4,652,929-	4,652,929-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS						
	Expense						
	Scholarship Discounts				10,839,544-		
	Account Total	0	0	0	10,839,544-	10,839,544	10,839,544
500001-00000	ESTIMATED REST						
	Revenue						
	Contracts and Grant		2,344,691				
	Student Financial A		21,437,898				
	Gifts		1,050,000				
	Account Total	0	24,832,589	0	0	24,832,589	24,832,589
500010-20300	EST REST - INSTRUCTIONAL						
	Expense						
	Salaries - Non-Faculty				200,397		
	Operations and Maintenance				356,119		
	Account Total	0	0	0	556,516	556,516-	556,516-
500015-20300	EST REST - RESEARCH						
	Expense						
	Salaries - Non-Faculty				302,500		
	Operations and Maintenance				433,410		
	Account Total	0	0	0	735,910	735,910-	735,910-
500020-20300	EST REST - PUBLIC SERVICE						
	Expense						
	Operations and Maintenance				163,000		
	Account Total	0	0	0	163,000	163,000-	163,000-
500025-20300	EST REST - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				178,099		
	Account Total	0	0	0	178,099	178,099-	178,099-
500030-20300	EST REST - STUDENT SERVICES						
	Expense						
	Wages				449,708		
	Operations and Maintenance				261,458		
	Account Total	0	0	0	711,166	711,166-	711,166-
500060-20300	EST REST - SCHOLARSHIPS						
	Expense						
	Salaries - Non-Faculty				400,000		
	Scholarships				22,087,898		
	Account Total	0	0	0	22,487,898	22,487,898-	22,487,898-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		2,344,691				
	Student Financial A		21,437,898				
	Gifts		1,050,000				
	Expense						
	Salaries - Non-Faculty				1,080,996		
	Wages				449,708		
	Scholarships				22,087,898		
	Scholarship Discounts				10,839,544-		
	Operations and Maintenance				1,213,987		
	Grand Total	0	24,832,589	0	13,993,045	10,839,544	10,839,544





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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
21 010000	STATE APPROPRIATIONS						
	FIFTH YR ACCT	21 013260	8,000.00-	21 100010	21 132800-20300	Y	
	TX COLLEGE WS-ACAD	21 013260	27,240.00-	21 100890	21 132890-20300	Y	
	TX COLLEGE WS-SS	21 013260	14,668.00-	21 100890	21 132891-20300	Y	
	** Decrease in Fund Balance **		49,908.00-				
21 010010	LOCAL E&G REVENUE						
	FARM	21 012000	73,956.00-	21 010010	21 132100-20300	Y	
	E&G BAD DEBT EXP	21 012000	250,000.00	21 012000	21 198000-20200	Y	
	TX GRANTS	21 013260	1,810,000.00-	21 100885	21 132900-20300	Y	
	TX GRANTS RENEWAL	21 013260	1,840,000.00-	21 100885	21 132900-20301	Y	
	** Decrease in Fund Balance **		3,473,956.00-				
21 012000	E&G OPERATING BUDGETS						
	FARM	21 010010	73,956.00	21 010010	21 132100-20300	Y	
	E&G BAD DEBT EXP	21 010010	250,000.00-	21 012000	21 198000-20200	Y	
	RESEARCH EXCELLENCE	21 014000	144,573.00-	21 012000	21 140800-20300	Y	
	** Decrease in Fund Balance **		320,617.00-				
21 013260	OTHER STATE PROGRAMS						
	FIFTH YR ACCT	21 010000	8,000.00	21 100010	21 132800-20300	Y	
	TX COLLEGE WS-ACAD	21 010000	27,240.00	21 100890	21 132890-20300	Y	
	TX COLLEGE WS-SS	21 010000	14,668.00	21 100890	21 132891-20300	Y	
	TX GRANTS	21 010010	1,810,000.00	21 100885	21 132900-20300	Y	
	TX GRANTS RENEWAL	21 010010	1,840,000.00	21 100885	21 132900-20301	Y	
	** Increase in Fund Balance **		3,699,908.00				
21 014000	RESEARCH DEVELOPMENT FUND						
	RESEARCH EXCELLENCE	21 012000	144,573.00	21 012000	21 140800-20300	Y	
	** Increase in Fund Balance **		144,573.00				
21 018500	E&G HEF BUDGETS						
	HEF SCI BLDG	01 011256	540,103.00-	21 018500	01 011256	N	Y
	HEF PLANT TRANSFER	21 019800	1,000,000.00-	21 185010-20300	21 019800	N	
	PROP PURCH	21 080000	250,000.00-	21 018500	21 800001-20303	Y	
	HEF TRANSF TO PLANT	21 080000	1,000,000.00-	21 018500	21 800001-20303	N	
	** Decrease in Fund Balance **		2,790,103.00-				
21 019700	E&G DEBT SERVICE SET ASIDE						
	TRB DEBT SVC	01 011206	1,992,972.00-	21 019700	01 011206	N	Y
	UTIL DEBT SVC	01 088821	214,656.00-	21 019700	01 088821	N	Y
	** Decrease in Fund Balance **		2,207,628.00-				
21 019800	TRANSFER OF BUDGETED FUNDS						
	HEF PLANT TRANSFER	21 018500	1,000,000.00	21 185010-20300	21 019800	N	
	E&G TRANSFER	21 021000	531,859.00	21 021000	21 019800	Y	
	** Increase in Fund Balance **		1,531,859.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
21 019999	E&G AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	21 049999	1,408,924.00 1,408,924.00	21 049999	21 019999	N	
21 021000	DESIGNATED E&G TRANSFER RES DESIG INVEST EARN ROCKWAL RENOV AUX TRANSFER BUDGET ADJ PLANT ** Decrease in Fund Balance **	21 019800 21 022000 21 028500 21 030000 21 080000	531,859.00- 1,300,000.00 4,000.00- 2,737,952.00- 2,000,000.00- 3,973,811.00-	21 021000 21 222900-20300 21 021000 21 021000 21 021000	21 019800 21 021000 21 285128-20300 21 030000 21 800001-20303	Y Y Y Y N	
21 021999	DESIGNATED AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	21 049999	4,797,690.00 4,797,690.00	21 049999	21 021999	N	
21 022000	DESIGNATED - OTHER RES DESIG INVEST EARN TPEG RES TPEG NONRES ** Increase in Fund Balance **	21 021000 21 022700 21 022700	1,300,000.00- 1,600,000.00 100,000.00 400,000.00	21 222900-20300 21 022700 21 022700	21 021000 21 222001 21 222002	Y Y Y	
21 022700	DESIGNATED TUITION SET ASIDES TPEG RES TPEG NONRES ** Decrease in Fund Balance **	21 022000 21 022000	1,600,000.00- 100,000.00- 1,700,000.00-	21 022700 21 022700	21 222001 21 222002	Y Y	
21 028500	CAPITAL PROJECTS ROCKWAL RENOV ** Increase in Fund Balance **	21 021000	4,000.00 4,000.00	21 021000	21 285128-20300	Y	
21 029700	DESIGNATED DEB SERVICE SET-A-SIDE RSC DEBT-DESIG TUI ** Decrease in Fund Balance **	01 088821	555,000.00- 555,000.00-	21 029700	01 088821	N	Y
21 030000	AUXILIARY OPERATING AUX TRANSFER ** Increase in Fund Balance **	21 021000	2,737,952.00 2,737,952.00	21 021000	21 030000	Y	
21 030010	ATHLETICS MEM STADIUM DEBT ** Decrease in Fund Balance **	01 088821	80,044.00- 80,044.00-	21 030010	01 088821	N	Y
21 030700	AUXILIARY DEBT SERVICE SET ASIDE MRC DEBT SVC ** Decrease in Fund Balance **	01 088821	500,066.00- 500,066.00-	21 030700	01 088821	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
21 031000	RESIDENCE LIFE								
	PC RLL	21 031004	255,752.00	21 031004		21 031000		Y	
	PRIDE ROCK TRANSF	21 031006	240,097.00	21 031006		21 031000		Y	
	PH II TRANSFER	21 031008	318,427.00	21 031008		21 031000		Y	
	MSC TRANSFER	21 032130	125,000.00-	21 031000		21 032130		Y	
	DORM SAFETY DEBT	01 088821	128,006.00-	21 031000		01 088821		N	Y
	WHITLEY CODE COMP DEBT	01 088821	146,358.00-	21 031000		01 088821		N	Y
	RLL NEW PRIDE DEBT	01 088821	498,684.00-	21 031000		01 088821		N	Y
	** Decrease in Fund Balance **		83,772.00-						
21 031004	RES LIFE & LEARN - PRAIRIE CROSSING								
	PC RLL	21 031000	255,752.00-	21 031004		21 031000		Y	
	PRAIRIE CRSG DEBT	01 088821	743,654.00-	21 031004		01 088821		N	Y
	** Decrease in Fund Balance **		999,406.00-						
21 031006	PRIDE ROCK								
	PRIDE ROCK TRANSF	21 031000	240,097.00-	21 031006		21 031000		Y	
	PRIDE ROCK DEBT	01 088821	1,046,750.00-	21 031006		01 088821		N	Y
	** Decrease in Fund Balance **		1,286,847.00-						
21 031008	NEW RLL UNIT PHASE II								
	PH II TRANSFER	21 031000	318,427.00-	21 031008		21 031000		Y	
	PHASE II DEBT SVC	01 088821	1,832,600.00-	21 031008		01 088821		N	Y
	** Decrease in Fund Balance **		2,151,027.00-						
21 031010	FOOD SERVICES								
	RSC EXP DEBT SVC	01 088821	546,200.00-	21 031010		01 088821		N	Y
	** Decrease in Fund Balance **		546,200.00-						
21 032130	MEMORIAL STUDENT CENTER								
	MSC TRANSFER	21 031000	125,000.00	21 031000		21 032130		Y	
	RSC DEBT	01 088821	1,163,924.00-	21 032130		01 088821		N	Y
	** Decrease in Fund Balance **		1,038,924.00-						
21 033000	STUDENT SERVICES FEES								
	MRC FUNDING	21 033180	605,420.00-	21 033000		21 033180		Y	
	** Decrease in Fund Balance **		605,420.00-						
21 033180	RECREATION CENTER SSF								
	MRC FUNDING	21 033000	605,420.00	21 033000		21 033180		Y	
	** Increase in Fund Balance **		605,420.00						
21 034999	AUXILIARY AFR ADJUSTMENTS								
	TUITION DISCOUNTING	21 049999	4,632,930.00	21 049999		21 034999		N	
	** Increase in Fund Balance **		4,632,930.00						
21 049999	RESTRICTED AFR ADJUSTMENTS								
	TUITION DISCOUNTING	21 019999	1,408,924.00-	21 049999		21 019999		N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
21 049999	RESTRICTED AFR ADJUSTMENTS						
	TUITION DISCOUNTING	21 021999	4,797,690.00-	21 049999	21 021999	N	
	TUITION DISCOUNTING	21 034999	4,632,930.00-	21 049999	21 034999	N	
	** Decrease in Fund Balance **		10,839,544.00-				
21 080000	STATE FUNDS						
	PROP PURCH	21 018500	250,000.00	21 018500	21 800001-20303	Y	
	HEF TRANSF TO PLANT	21 018500	1,000,000.00	21 018500	21 800001-20303	N	
	BUDGET ADJ PLANT	21 021000	2,000,000.00	21 021000	21 800001-20303	N	
	** Increase in Fund Balance **		3,250,000.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	010000	STATE APPROPRIATIONS								
		LEG APPROP	21	100001	37,824,445.00	21	100001	21	010000	Y
		LEG APP OASI	21	100002	2,126,400.00	21	100002	21	010000	Y
		RDF	21	100006	144,573.00	21	100006	21	010000	Y
		GIP	21	100009	6,487,282.00	21	100009	21	010000	Y
		FIFTH YR ACCT	21	100010	8,000.00	21	100010	21	132800-20300	Y
		HEF	21	100011	7,190,875.00	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
		ORP	21	100022	498,880.00	21	100022	21	010000	Y
		TX COLLEGE WS-ACAD	21	100890	27,240.00	21	100890	21	132890-20300	Y
		TX COLLEGE WS-SS	21	100890	14,668.00	21	100890	21	132891-20300	Y
		** Potential Increase in Fund Balan			55,433,693.00					
21	010010	LOCAL E&G REVENUE								
		TUI RES FALL	21	100100-11002	4,200,000.00	21	100100-11002	21	010010	Y
		TUI NR FALL	21	100100-11003	1,650,000.00	21	100100-11003	21	010010	Y
		TUI RES SPG	21	100100-12002	4,100,000.00	21	100100-12002	21	010010	Y
		TUI NR SPG	21	100100-12003	1,650,000.00	21	100100-12003	21	010010	Y
		TUI RES SUM I	21	100100-13002	950,000.00	21	100100-13002	21	010010	Y
		TUI NR SUM I	21	100100-13003	250,000.00	21	100100-13003	21	010010	Y
		TUI RES SUM II	21	100100-14002	660,000.00	21	100100-14002	21	010010	Y
		TUI NR SUM II	21	100100-14003	60,000.00	21	100100-14003	21	010010	Y
		TPEG LN RES FALL	21	100300-11002	80,000.00	21	100300-11002	21	010010	Y
		LN NR F	21	100300-11003	5,000.00	21	100300-11003	21	010010	Y
		TPEG LN RES SPG	21	100300-12002	77,000.00	21	100300-12002	21	010010	Y
		TPEG LN NR SPG	21	100300-12003	5,000.00	21	100300-12003	21	010010	Y
		TPEG LN RES SUM I	21	100300-13002	13,000.00	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 SUM II	21	100300-14002	10,000.00	21	100300-14002	21	010010	Y
		TPEG LN NR SUM II	21	100300-14003	305.00	21	100300-14003	21	010010	Y
		TPEG GR RES FALL	21	100400-11002	706,000.00	21	100400-11002	21	010010	Y
		TPEG GR NR FALL	21	100400-11003	46,000.00	21	100400-11003	21	010010	Y
		TPEG GR RES SPG	21	100400-12002	685,000.00	21	100400-12002	21	010010	Y
		TPEG GR NR SPG	21	100400-12003	46,000.00	21	100400-12003	21	010010	Y
		TPEG GR RES SUM I	21	100400-13002	122,000.00	21	100400-13002	21	010010	Y
		TPEG GR NR SUM I	21	100400-13003	6,000.00	21	100400-13003	21	010010	Y
		TPEG GR RES SUM II	21	100400-14002	87,000.00	21	100400-14002	21	010010	Y
		TPEG GR NR SUM II	21	100400-14003	2,000.00	21	100400-14003	21	010010	Y
		GRAD TUI RES FALL	21	100500-11002	890,000.00	21	100500-11002	21	010010	Y
		GRAT TUI NR FALL	21	100500-11003	300,000.00	21	100500-11003	21	010010	Y
		GRAD TUI RES SPG	21	100500-12002	890,000.00	21	100500-12002	21	010010	Y
		GRAD TUI NR SPG	21	100500-12003	300,000.00	21	100500-12003	21	010010	Y
		GRAD TUI RES SUM I	21	100500-13002	380,000.00	21	100500-13002	21	010010	Y
		GRAD TUI NR SUM I	21	100500-13003	80,000.00	21	100500-13003	21	010010	Y
		GRAD TUI RES SUM II	21	100500-14002	240,000.00	21	100500-14002	21	010010	Y
		GRAD TUI NR SUM II	21	100500-14003	40,000.00	21	100500-14003	21	010010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	010010	LOCAL E&G REVENUE								
		FARM REV	21	100830	73,956.00	21	100830	21	010010	Y
		INT LOCAL	21	100840	2,000.00	21	100840	21	010010	Y
		INT STATE	21	100841	40,000.00	21	100841	21	010010	Y
		LAB FEE FALL	21	100850-11002	37,000.00	21	100850-11002	21	010010	Y
		LAB FEE SPG	21	100850-12002	37,000.00	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	2,000.00	21	100850-14002	21	010010	Y
		TX GRANTS	21	100885	1,810,000.00	21	100885	21	132900-20300	Y
		TX GRANTS RENEWAL	21	100885	1,840,000.00	21	100885	21	132900-20301	Y
		E&G BAD DEBT EXP	21	198000-20200	250,000.00-	21	012000	21	198000-20200	Y
		** Potential Increase in Fund Balan			22,126,961.00					
21	012000	E&G OPERATING BUDGETS								
		ART	21	120010-20300	1,139,768.00-	21	012000	21	120010-20300	Y
		HISTORY	21	120080-20300	444,803.00-	21	012000	21	120080-20300	Y
		LIT & LANG	21	120120-20300	1,682,429.00-	21	012000	21	120120-20300	Y
		MUSIC	21	120130-20300	1,208,833.00-	21	012000	21	120130-20300	Y
		THEATRE	21	120131-20300	318,245.00-	21	012000	21	120131-20300	Y
		POL SCI	21	120160-20300	363,390.00-	21	012000	21	120160-20300	Y
		SOC & CRIM	21	120190-20300	739,185.00-	21	012000	21	120190-20300	Y
		AG SCI	21	120510-20300	633,631.00-	21	012000	21	120510-20300	Y
		AG SCI RESEARCH TECH	21	120511-20300	23,587.00-	21	012000	21	120511-20300	Y
		BIO	21	120520-20300	856,521.00-	21	012000	21	120520-20300	Y
		CHEMISTRY	21	120530-20300	570,110.00-	21	012000	21	120530-20300	Y
		COMP SCI	21	120531-20300	995,977.00-	21	012000	21	120531-20300	Y
		MATH	21	120630-20300	953,071.00-	21	012000	21	120630-20300	Y
		PHYSICS	21	120660-20300	669,958.00-	21	012000	21	120660-20300	Y
		CURR & INST	21	121051-20300	2,429,817.00-	21	012000	21	121051-20300	Y
		ED LEADERSHIP	21	121055-20300	1,444,123.00-	21	012000	21	121055-20300	Y
		HHP	21	121080-20300	802,278.00-	21	012000	21	121080-20300	Y
		PSYC	21	121160-20300	2,044,413.00-	21	012000	21	121160-20300	Y
		SOCIAL WORK	21	121191-20300	678,429.00-	21	012000	21	121191-20300	Y
		ED CERT	21	121270-20300	229,800.00-	21	012000	21	121270-20300	Y
		COEHS MENTOR	21	121275-20300	94,530.00-	21	012000	21	121275-20300	Y
		NURSING	21	121300-20300	625,783.00-	21	012000	21	121300-20300	Y
		ACCOUNTING	21	122010-20300	1,496,462.00-	21	012000	21	122010-20300	Y
		ECON & FIN	21	122050-20300	1,693,062.00-	21	012000	21	122050-20300	Y
		MARKETING	21	122070-20300	959,416.00-	21	012000	21	122070-20300	Y
		IET	21	122090-20300	483,746.00-	21	012000	21	122090-20300	Y
		IET-SPEC ITEM	21	122091-20300	1,551.00-	21	012000	21	122091-20300	Y
		IT SPEC ITEM FAC SAL	21	122091-20301	179,868.00-	21	012000	21	122091-20301	Y
		CONSTRUCTION ENG	21	122093-20300	248,151.00-	21	012000	21	122093-20300	Y
		MANAGEMENT	21	122130-20300	1,079,473.00-	21	012000	21	122130-20300	Y
		BAAS	21	122150-20300	338,360.00-	21	012000	21	122150-20300	Y
		HONORS COLLEGE	21	127080-20300	229,394.00-	21	012000	21	127080-20300	Y
		COMM COLLEGE OUTREACH	21	127125-20300	38,000.00-	21	012000	21	127125-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		METROPLEX	21	127130-20300	118,549.00-	21	012000	21	127130-20300	Y
		UNIV COLLEGE	21	127135-20300	254,944.00-	21	012000	21	127135-20300	Y
		UCOLL-MATH SKILLS CENTER	21	127135-20301	208,177.00-	21	012000	21	127135-20301	Y
		NAVARRO	21	127140-20300	157,729.00-	21	012000	21	127140-20300	Y
		INTERNATIONAL STUDIES	21	127590-20300	195,641.00-	21	012000	21	127590-20300	Y
		MIDLOTHIAN	21	127700-20300	76,000.00-	21	012000	21	127700-20300	Y
		LONG INSTRUCT	21	128001	70,000.00-	21	012000	21	128001	Y
		LONG RESEARCH	21	128010	600.00-	21	012000	21	128010	Y
		RES-CHSSA	21	129000-20300	646,000.00-	21	012000	21	129000-20300	Y
		CSEA GA'S	21	129050-20300	405,600.00-	21	012000	21	129050-20300	Y
		RES-GA'S	21	129100-20300	470,400.00-	21	012000	21	129100-20300	Y
		RES-AGRI	21	129150-20300	48,000.00-	21	012000	21	129150-20300	Y
		RES-COB	21	129200-20300	160,000.00-	21	012000	21	129200-20300	Y
		RES-PROVOST	21	129300-20300	2,219,093.00-	21	012000	21	129300-20300	Y
		RES-SUMMER SALARY	21	129500-20300	2,030,099.00-	21	012000	21	129500-20300	Y
		RES-SUMMER	21	129505-20301	50,000.00-	21	012000	21	129505-20301	Y
		RES-SUMMER SAL	21	129505-20302	50,000.00-	21	012000	21	129505-20302	Y
		SUMMER	21	129505-20303	50,000.00-	21	012000	21	129505-20303	Y
		RES-SUMMER SAL	21	129505-20304	50,000.00-	21	012000	21	129505-20304	Y
		RES-SUMMER SAL	21	129505-20306	12,387.00-	21	012000	21	129505-20306	Y
		SUMMER EARNINGS	21	129505-20307	25,950.00-	21	012000	21	129505-20307	Y
		RES-WINTER TERM SAL	21	129600-20300	40,000.00-	21	012000	21	129600-20300	Y
		DEAN GRAD	21	130000-20300	425,880.00-	21	012000	21	130000-20300	Y
		DEAN GRAD-GA TUITION	21	130000-20302	441,000.00-	21	012000	21	130000-20302	Y
		DEAN GRAF STUDIES	21	130000-20500	189,000.00-	21	012000	21	130000-20500	Y
		DEAN CHSSA	21	131000-20300	453,834.00-	21	012000	21	131000-20300	Y
		LIBERAL STUDIES	21	131000-20301	50,890.00-	21	012000	21	131000-20301	Y
		CHSSA ADV	21	131000-20305	51,139.00-	21	012000	21	131000-20305	Y
		PLANETARIUM	21	131003-20300	160,988.00-	21	012000	21	131003-20300	Y
		DEAN ED	21	131100-20300	487,455.00-	21	012000	21	131100-20300	Y
		DEAN COB	21	131200-20300	503,364.00-	21	012000	21	131200-20300	Y
		DEAN CSEA	21	131300-20300	387,918.00-	21	012000	21	131300-20300	Y
		ASSESSMENT SERVICES	21	131599-20300	111,270.00-	21	012000	21	131599-20300	Y
		LONG ACAD SUP	21	131700	105,000.00-	21	012000	21	131700	Y
		LIBRARY	21	132000-20300	1,520,793.00-	21	012000	21	132000-20300	Y
		FARM	21	132100-20300	73,956.00-	21	010010	21	132100-20300	Y
		FARM	21	132100-20300	133,592.00-	21	012000	21	132100-20300	Y
		TUI REBATES	21	132901-20300	10,000.00-	21	012000	21	132901-20300	Y
		DOC TUI SET ASIDE	21	132902-20300	10,000.00-	21	012000	21	132902-20300	Y
		RESEARCH	21	140900-20300	58,992.00-	21	012000	21	140900-20300	Y
		NETX	21	150000-20300	364,507.00-	21	012000	21	150000-20300	Y
		NETX DIST ED	21	150000-20302	14,250.00-	21	012000	21	150000-20302	Y
		NETX FACULTY PROF DEV	21	150000-20303	173,000.00-	21	012000	21	150000-20303	Y
		NETX CAG CONTR	21	150000-20305	25,000.00-	21	012000	21	150000-20305	Y
		NETX CONTR SVCS	21	150000-20700	50,000.00-	21	012000	21	150000-20700	Y
		NETX EMG PERMIT	21	150001-20306	77,158.00-	21	012000	21	150001-20306	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		NETX PART	21	150001-20310	14,232.00-	21	012000	21	150001-20310	Y
		TAB SPEC ITEM	21	150100-20300	743,500.00-	21	012000	21	150100-20300	Y
		KETR-STAFF	21	151010-20300	195,348.00-	21	012000	21	151010-20300	Y
		LONG PUB SVC	21	151150	12,500.00-	21	012000	21	151150	Y
		PRESIDENT'S OFFICE	21	160000-20300	122,945.00-	21	012000	21	160000-20300	Y
		PRES RESERVES	21	160000-20310	86,846.00-	21	012000	21	160000-20310	Y
		CHIEF OF STAFF	21	160040-20300	162,000.00-	21	012000	21	160040-20300	Y
		SAGO GOVT RELATIONS	21	160041-20300	33,000.00-	21	012000	21	160041-20300	Y
		DIVERSITY OFFICE	21	160045-20300	155,504.00-	21	012000	21	160045-20300	Y
		COEHS MATH/SCIENCE	21	160049-20303	80,900.00-	21	012000	21	160049-20303	Y
		VPAA SIF	21	160049-20304	70,000.00-	21	012000	21	160049-20304	Y
		PROVOST	21	160050-20300	718,831.00-	21	012000	21	160050-20300	Y
		NON-FACULTY SAL SAVINGS	21	160050-20310	28,689.00-	21	012000	21	160050-20310	Y
		VPAA UNEXP MERIT	21	160050-20312	14,491.00-	21	012000	21	160050-20312	Y
		VPBA	21	160051-20300	293,470.00-	21	012000	21	160051-20300	Y
		VPBA PERM SAL SAV	21	160051-20310	86,390.00-	21	012000	21	160051-20310	Y
		AVP BUDGETS	21	160052-20300	179,006.00-	21	012000	21	160052-20300	Y
		ORIENTATION & RETENTION	21	160055-20300	125,000.00-	21	012000	21	160055-20300	Y
		INSTITUTIONAL RESEARCH	21	161090-20300	462,728.00-	21	012000	21	161090-20300	Y
		QEP	21	161095-20300	99,224.00-	21	012000	21	161095-20300	Y
		IT	21	162020-20300	192,787.00-	21	012000	21	162020-20300	Y
		BUDGET OFFICE	21	162040-20300	279,732.00-	21	012000	21	162040-20300	Y
		BUSINESS SERVICES	21	162045-20300	286,114.00-	21	012000	21	162045-20300	Y
		FIN REPORTING	21	162050-20300	113,600.00-	21	012000	21	162050-20300	Y
		ACCOUNTING SVCS	21	162062-20300	323,822.00-	21	012000	21	162062-20300	Y
		HR	21	162080-20300	497,359.00-	21	012000	21	162080-20300	Y
		PAYROLL	21	162085-20300	150,983.00-	21	012000	21	162085-20300	Y
		MAIL SERVICES	21	162120-20300	56,000.00-	21	012000	21	162120-20300	Y
		PURCHASING	21	162160-20300	223,704.00-	21	012000	21	162160-20300	Y
		CONTRACT ADMIN	21	162165-20300	112,690.00-	21	012000	21	162165-20300	Y
		CONTRACT & PROC REVIEWS	21	162175-20300	59,000.00-	21	012000	21	162175-20300	Y
		TRAINING & DEVL	21	162180-20300	129,657.00-	21	012000	21	162180-20300	Y
		COMPLIANCE	21	162185-20300	169,085.00-	21	012000	21	162185-20300	Y
		SAFETY	21	162190-20300	332,813.00-	21	012000	21	162190-20300	Y
		SHIPPING/REC	21	162195-20300	84,629.00-	21	012000	21	162195-20300	Y
		UPD	21	162210-20300	1,092,282.00-	21	012000	21	162210-20300	Y
		MEDIA RELATIONS	21	164130-20300	448,145.00-	21	012000	21	164130-20300	Y
		COMM ENGAGEMENT	21	164140-20300	132,000.00-	21	012000	21	164140-20300	Y
		LONG INST SUP	21	165900	110,000.00-	21	012000	21	165900	Y
		VPSAS	21	166000-20300	451,458.00-	21	012000	21	166000-20300	Y
		DEAN OF STUDENTS	21	166002-20300	117,500.00-	21	012000	21	166002-20300	Y
		HEALTH SVCS	21	166020-20300	85,500.00-	21	012000	21	166020-20300	Y
		CAREER SERVICES	21	166030-20300	122,026.00-	21	012000	21	166030-20300	Y
		SDRS	21	166040-20300	9,315.00-	21	012000	21	166040-20300	Y
		ENROLLMENT MGMT	21	166050-20300	138,000.00-	21	012000	21	166050-20300	Y
		FRESHMEN ADM	21	166060-20300	555,268.00-	21	012000	21	166060-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		FIN AID	21	166061-20300	818,242.00-	21	012000	21	166061-20300	Y
		INT STUDENT SERVICES	21	166090-20300	124,514.00-	21	012000	21	166090-20300	Y
		REGISTRAR'S	21	166180-20300	356,314.00-	21	012000	21	166180-20300	Y
		TRANSFER ADM	21	166200-20300	118,720.00-	21	012000	21	166200-20300	Y
		LONG STUD SVC	21	166900	80,000.00-	21	012000	21	166900	Y
		FACILITIES	21	180000-20300	55,000.00-	21	012000	21	180000-20300	Y
		UTIL	21	180500-20300	42,900.00-	21	012000	21	180500-20300	Y
		LONG PLANT	21	180505	12,500.00-	21	012000	21	180505	Y
		RES SAL SAV E&G	21	197000	750,000.00	21	197000	21	012000	Y
		RES SPAN STIP	21	197001-20311	20,000.00-	21	012000	21	197001-20311	Y
		RES EQUITY	21	197002-20303	23,726.00-	21	012000	21	197002-20303	Y
		** Potential Decrease in Fund Balan			49,774,308.00-					
21	013260	OTHER STATE PROGRAMS								
		FIFTH YR ACCT	21	132800-20300	8,000.00-	21	100010	21	132800-20300	Y
		TX COLLEGE WS-ACAD	21	132890-20300	27,240.00-	21	100890	21	132890-20300	Y
		TX COLLEGE WS-SS	21	132891-20300	14,668.00-	21	100890	21	132891-20300	Y
		TX GRANTS	21	132900-20300	1,810,000.00-	21	100885	21	132900-20300	Y
		TX GRANTS RENEWAL	21	132900-20301	1,840,000.00-	21	100885	21	132900-20301	Y
		** Potential Decrease in Fund Balan			3,699,908.00-					
21	014000	RESEARCH DEVELOPMENT FUND								
		RESEARCH EXCELLENCE	21	140800-20300	144,573.00-	21	012000	21	140800-20300	Y
		** Potential Decrease in Fund Balan			144,573.00-					
21	017000	BENEFITS E&G								
		LOC GIP INS	21	170001	1,056,800.00-	21	017000	21	170001	Y
		LOC GIP RES	21	170002	14,500.00-	21	017000	21	170002	Y
		LOC GIP PUB SVC	21	170003	30,400.00-	21	017000	21	170003	Y
		LOC GIP ACA SUP	21	170004	220,000.00-	21	017000	21	170004	Y
		LOC GIP STD SVC	21	170005	162,000.00-	21	017000	21	170005	Y
		LOC GIP INST SUP	21	170006	239,000.00-	21	017000	21	170006	Y
		LOC GIP O&M	21	170007	85,500.00-	21	017000	21	170007	Y
		LOC GIP RET INST	21	170101	837,100.00-	21	017000	21	170101	Y
		INST WCI INST	21	171001	65,000.00-	21	017000	21	171001	Y
		INST WCI RES	21	171002	850.00-	21	017000	21	171002	Y
		INS WCI PUB SVC	21	171003	1,800.00-	21	017000	21	171003	Y
		INS WCI ACA SUP	21	171004	13,500.00-	21	017000	21	171004	Y
		INS WCI STD SVC	21	171005	10,000.00-	21	017000	21	171005	Y
		INS WCI INST SUP	21	171006	14,600.00-	21	017000	21	171006	Y
		INS WCI O&M	21	171007	5,000.00-	21	017000	21	171007	Y
		LOC RET INST	21	172001	641,000.00-	21	017000	21	172001	Y
		LOC RET RES	21	172002	8,700.00-	21	017000	21	172002	Y
		LOC RET PUB SVC	21	172003	18,500.00-	21	017000	21	172003	Y
		LOC RET ACA SUP	21	172004	133,200.00-	21	017000	21	172004	Y
		LOC RET STD SVC	21	172005	98,000.00-	21	017000	21	172005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	017000	BENEFITS E&G								
		LOC RET INST SUP	21	172006	145,000.00-	21	017000	21	172006	Y
		LOC RET PLANT	21	172007	51,900.00-	21	017000	21	172007	Y
		LOC OASI INST	21	173001	536,700.00-	21	017000	21	173001	Y
		LOC OASI RES	21	173002	7,300.00-	21	017000	21	173002	Y
		LOC OASI PUB SVC	21	173003	15,420.00-	21	017000	21	173003	Y
		LOC OASI ACA SUP	21	173004	111,500.00-	21	017000	21	173004	Y
		LOC OASI STD SVC	21	173005	82,000.00-	21	017000	21	173005	Y
		LOC OASI INST SUP	21	173006	121,500.00-	21	017000	21	173006	Y
		LOC OASI PLANT	21	173007	43,400.00-	21	017000	21	173007	Y
		INST UCI INST	21	174001	23,400.00-	21	017000	21	174001	Y
		INST UCI RES	21	174002	300.00-	21	017000	21	174002	Y
		INST UCI PUB SVC	21	174003	700.00-	21	017000	21	174003	Y
		INST UCI ACA SUP	21	174004	4,900.00-	21	017000	21	174004	Y
		INST UCI STD SVC	21	174005	3,600.00-	21	017000	21	174005	Y
		INST UCI INST SUP	21	174006	5,300.00-	21	017000	21	174006	Y
		INST UCI PLANT	21	174007	1,800.00-	21	017000	21	174007	Y
		ST UCI INSTR	21	175001	12,300.00-	21	017000	21	175001	Y
		STPD UCI RES	21	175002	150.00-	21	017000	21	175002	Y
		STPD UCI PUB SVC	21	175003	350.00-	21	017000	21	175003	Y
		STPD UCI ACA SUP	21	175004	2,500.00-	21	017000	21	175004	Y
		STPD UCI STD SVC	21	175005	1,900.00-	21	017000	21	175005	Y
		STPD UCI INST SUP	21	175006	2,700.00-	21	017000	21	175006	Y
		STPD UCI PLANT	21	175007	1,000.00-	21	017000	21	175007	Y
		STPD RET INST	21	176001	950,000.00-	21	017000	21	176001	Y
		STPD RET RES	21	176002	12,700.00-	21	017000	21	176002	Y
		STPD RET PUB SVC	21	176003	26,700.00-	21	017000	21	176003	Y
		STPD RET ACA SUP	21	176004	193,000.00-	21	017000	21	176004	Y
		STPD RET STD SVC	21	176005	142,000.00-	21	017000	21	176005	Y
		STPD RET INST SUP	21	176006	210,000.00-	21	017000	21	176006	Y
		STPD RET PLANT	21	176007	54,600.00-	21	017000	21	176007	Y
		001 OASI INST	21	178001	1,293,500.00-	21	017000	21	178001	Y
		001 OASI RES	21	178002	17,000.00-	21	017000	21	178002	Y
		001 OASI PUB SVC	21	178003	35,700.00-	21	017000	21	178003	Y
		001 OASI ACA SUP	21	178004	258,500.00-	21	017000	21	178004	Y
		001 OASI STD SVC	21	178005	190,100.00-	21	017000	21	178005	Y
		001 OASI INST SUP	21	178006	281,100.00-	21	017000	21	178006	Y
		001 OASI PLANT	21	178007	50,500.00-	21	017000	21	178007	Y
		001 GIP INS	21	179001	2,023,600.00-	21	017000	21	179001	Y
		001 GIP RES	21	179002	27,700.00-	21	017000	21	179002	Y
		001 GIP PUB SVC	21	179003	58,100.00-	21	017000	21	179003	Y
		001 GIP ACA SUP	21	179004	420,500.00-	21	017000	21	179004	Y
		001 GIP STD SVC	21	179005	309,400.00-	21	017000	21	179005	Y
		001 GIP INST SUP	21	179006	457,500.00-	21	017000	21	179006	Y
		001 GIP O&M	21	179007	164,000.00-	21	017000	21	179007	Y
		001 GIP UNALLOCATED	21	179009	871,382.00-	21	017000	21	179009	Y
		001 001 GIP RET INSTR	21	179011	2,155,100.00-	21	017000	21	179011	Y
		** Potential Decrease in Fund Balan			15,033,752.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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	160,000.00-	21	018500	21	132001-20302	Y
		HEF VPAA	21	185001-20300	1,200,000.00-	21	018500	21	185001-20300	Y
		HEF VPBA	21	185002-20301	700,000.00-	21	018500	21	185002-20301	Y
		HEF ADANCEMENT	21	185005-20300	40,000.00-	21	018500	21	185005-20300	Y
		HEF VPSAS	21	185009-20300	300,000.00-	21	018500	21	185009-20300	Y
		HEF PLANT TRANSFER	21	185010-20300	1,000,000.00	21	185010-20300	21	019800	N
		HEF CIO	21	185020-20300	350,000.00-	21	018500	21	185020-20300	Y
		HEF NURSING BLDG	21	185035-20300	2,010,000.00-	21	018500	21	185035-20300	Y
		HEF DEF MAINT	21	185040-20300	460,772.00-	21	018500	21	185040-20300	Y
		HEF CLASRM TECH	21	185050-20300	400,000.00-	21	018500	21	185050-20300	Y
		HEF BULK COMP PURCH	21	185051-20300	240,000.00-	21	018500	21	185051-20300	Y
		HEF TELEPHONE SWITCH	21	185052-20300	100,000.00-	21	018500	21	185052-20300	Y
		HEF PRESIDENT	21	196505-20300	40,000.00-	21	018500	21	196505-20300	Y
		** Potential Decrease in Fund Balan			5,350,772.00-					
21	021000	DESIGNATED								
		DESIG TUI FALL	21	200001-11002	10,700,000.00	21	200001-11002	21	021000	Y
		DESIG TUI SPG	21	200001-12002	10,700,000.00	21	200001-12002	21	021000	Y
		DESIG TUI SUM I	21	200001-13002	1,750,000.00	21	200001-13002	21	021000	Y
		DESIG TUI SUM II	21	200001-14002	1,430,000.00	21	200001-14002	21	021000	Y
		B ON TIME	21	200001-16100	470,000.00	21	200001-16100	21	021000	Y
		DESIG TUI BAD DEBT	21	200001-20200	340,000.00-	21	021000	21	200001-20200	Y
		DESIG TUI SETASIDE FALL	21	200003-11002	1,077,000.00	21	200003-11002	21	021000	Y
		DESIG TUI SET ASI SPG	21	200003-12002	1,020,000.00	21	200003-12002	21	021000	Y
		DESIG TUI SE AS SUM I	21	200003-13002	20,500.00	21	200003-13002	21	021000	Y
		DESIG TUITSE AS SUM II	21	200003-14002	123,000.00	21	200003-14002	21	021000	Y
		COURSE REP FEE FALL	21	200004-11002	100,000.00	21	200004-11002	21	021000	Y
		CRSE REP FEE SPG	21	200004-12002	100,000.00	21	200004-12002	21	021000	Y
		CRS REP FEE SUM I	21	200004-13002	20,000.00	21	200004-13002	21	021000	Y
		CRS REP FEE SUM II	21	200004-14002	15,000.00	21	200004-14002	21	021000	Y
		CRSE REP BAD DEBT	21	200004-20200	5,000.00-	21	021000	21	200004-20200	Y
		CRSE REP UNALLOC	21	200004-20300	50,000.00-	21	021000	21	200004-20300	Y
		DESIG INVESTMNT EARN	21	200005-10000	1,270,000.00	21	200005-10000	21	021000	Y
		DIST ED FALL	21	200007-11002	2,000,000.00	21	200007-11002	21	021000	Y
		DIST ED SPG	21	200007-12002	2,000,000.00	21	200007-12002	21	021000	Y
		DIST ED SUM I	21	200007-13002	650,000.00	21	200007-13002	21	021000	Y
		DIST ED SUM II	21	200007-14002	500,000.00	21	200007-14002	21	021000	Y
		DIST ED BAD DEBT	21	200007-20200	73,000.00-	21	021000	21	200007-20200	Y
		DIST ED E-COLLEGE	21	200007-20300	1,100,000.00-	21	021000	21	200007-20300	Y
		DIST ED UNALLOCATED	21	200007-20301	36,816.00-	21	021000	21	200007-20301	Y
		DIST ED	21	200007-20302	60,000.00-	21	021000	21	200007-20302	Y
		DIST ED FEE	21	200007-20305	374,415.00-	21	021000	21	200007-20305	Y
		DIST ED BANDWIDTH	21	200007-20306	15,000.00-	21	021000	21	200007-20306	Y
		MARKETING	21	200007-20308	10,000.00-	21	021000	21	200007-20308	Y
		DIST ED CONTR SVCS	21	200007-20309	30,000.00-	21	021000	21	200007-20309	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		DIST ED COURSE DESIGNS	21	200007-20310	14,154.00-	21	021000	21	200007-20310	Y
		DIST ED CIO	21	200007-20311	123,186.00-	21	021000	21	200007-20311	Y
		DIST ED FAC UPGRADES	21	200007-20315	207,507.00-	21	021000	21	200007-20315	Y
		DIST ED CONT SVC PYMT IT	21	200007-20350	950,000.00-	21	021000	21	200007-20350	Y
		PRO DEL FALL	21	200009-11002	172,000.00	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	10,000.00	21	200009-14002	21	021000	Y
		PROG DEL BAD DEBT	21	200009-20200	5,822.00-	21	021000	21	200009-20200	Y
		PROG DEL CAMPUS EXPAN	21	200009-20300	15,000.00-	21	021000	21	200009-20300	Y
		PROG DEL ROCKWALL LEASE	21	200009-20301	320,000.00-	21	021000	21	200009-20301	Y
		PROG DEL COLLIN CNTY	21	200009-20305	150,000.00-	21	021000	21	200009-20305	Y
		ROCKWALL OPERATING	21	200009-20320	120,880.00-	21	021000	21	200009-20320	Y
		OOS DIS FALL	21	200010-11002	1,350,000.00	21	200010-11002	21	021000	Y
		OOS DIT SPG	21	200010-12002	1,350,000.00	21	200010-12002	21	021000	Y
		OOS DIST SUM I	21	200010-13002	520,000.00	21	200010-13002	21	021000	Y
		OOS DIST SUM II	21	200010-14002	350,000.00	21	200010-14002	21	021000	Y
		OOS DIST BAD DEBT	21	200010-20200	50,000.00-	21	021000	21	200010-20200	Y
		NURSING DIF REV	21	200011-11002	29,000.00	21	200011-11002	21	021000	Y
		NURSING DIF REV	21	200011-12002	28,500.00	21	200011-12002	21	021000	Y
		NURSING DIF REV	21	200011-13002	5,200.00	21	200011-13002	21	021000	Y
		NURSING DIF REV	21	200011-14002	3,260.00	21	200011-14002	21	021000	Y
		NURSING BAD DEBT	21	200011-20200	960.00-	21	021000	21	200011-20200	Y
		NURSING DIF OPERATING	21	200011-20300	65,000.00-	21	021000	21	200011-20300	Y
		ALUMNI	21	200100-20300	242,628.00-	21	021000	21	200100-20300	Y
		PRIDE	21	200100-20301	96,900.00-	21	021000	21	200100-20301	Y
		ARTIST IN RES	21	200102-20300	8,043.00-	21	021000	21	200102-20300	Y
		A&M SYSTEM SUP	21	200104-20300	750,000.00-	21	021000	21	200104-20300	Y
		ATHL GANTS	21	200106-20300	80,000.00-	21	021000	21	200106-20300	Y
		AP CONTINGENCY	21	200110-20300	100,000.00-	21	021000	21	200110-20300	Y
		BANK SVC CHGS	21	200200-20300	20,000.00-	21	021000	21	200200-20300	Y
		CONSULTANTS	21	200303-20300	10,000.00-	21	021000	21	200303-20300	Y
		PUBLICATIONS	21	200305-20300	11,141.00-	21	021000	21	200305-20300	Y
		CREDIT CARD SVCS	21	200306-20300	200,000.00-	21	021000	21	200306-20300	Y
		COMM DEV	21	200307-20300	7,207.00-	21	021000	21	200307-20300	Y
		CATALOGS & SCHEDULES	21	200309-20300	17,042.00-	21	021000	21	200309-20300	Y
		COUNSELING	21	200311-20300	5,000.00-	21	021000	21	200311-20300	Y
		COMM ENGAGEMENT	21	200313-20300	14,911.00-	21	021000	21	200313-20300	Y
		ADVANCEMENT	21	200400-20300	733,956.00-	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	31,231.00-	21	021000	21	200400-20310	Y
		ADV SERVICES	21	200401-20300	297,002.00-	21	021000	21	200401-20300	Y
		DALLAS ED CENTER	21	200402-20300	600,000.00-	21	021000	21	200402-20300	Y
		NAVARRO	21	200402-20310	60,000.00-	21	021000	21	200402-20310	Y
		SUMMER SCH BUS MOD	21	200485-20300	400,000.00-	21	021000	21	200485-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		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	86,744.00-	21	021000	21	200495-20300	Y
		GRAD SCHOOL 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
		DEAN ED	21	200498-20300	61,346.00-	21	021000	21	200498-20300	Y
		DEAN ED INST MEMB	21	200498-20302	7,700.00-	21	021000	21	200498-20302	Y
		RES-DEAN COB	21	200499-20300	14,862.00-	21	021000	21	200499-20300	Y
		ENROLLMENT MGMT	21	200500-20300	66,594.00-	21	021000	21	200500-20300	Y
		ENRO MAILING COSTS	21	200500-20301	51,604.00-	21	021000	21	200500-20301	Y
		ENRO RECRUITMENT	21	200500-20303	36,181.00-	21	021000	21	200500-20303	Y
		TELECOUNSELING	21	200500-20304	27,570.00-	21	021000	21	200500-20304	Y
		EMAS	21	200500-20305	9,700.00-	21	021000	21	200500-20305	Y
		ENRO CALL CENTER	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
		SCHL-DEC COMMERCE GRAD	21	200505-20302	62,000.00-	21	021000	21	200505-20302	Y
		SCHL 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
		FACULTY DEVL	21	200600-20300	16,338.00-	21	021000	21	200600-20300	Y
		FAC DEVL	21	200600-20303	1,843.00-	21	021000	21	200600-20303	Y
		FACULTY RECRUITMENT	21	200601-20300	50,023.00-	21	021000	21	200601-20300	Y
		FACULTY SENATE	21	200602-20300	4,000.00-	21	021000	21	200602-20300	Y
		RES-FACULTY TRAVEL	21	200604-20300	10,000.00-	21	021000	21	200604-20300	Y
		AWARDS REGENTS AND 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 MEMEBERSHIPS	21	200902-20300	59,500.00-	21	021000	21	200902-20300	Y
		INSURANCE	21	200903-20300	200,000.00-	21	021000	21	200903-20300	Y
		LIBR-LATE NIGHT	21	201200-20300	36,000.00-	21	021000	21	201200-20300	Y
		MATCHING FUN NEW HORIZON	21	201300-20300	6,000.00-	21	021000	21	201300-20300	Y
		MUSIC	21	201301-20300	4,882.00-	21	021000	21	201301-20300	Y
		AUX CORP	21	201301-20301	804.00-	21	021000	21	201301-20301	Y
		BAND TRIPS	21	201301-20302	8,006.00-	21	021000	21	201301-20302	Y
		INSTRUMENT REPAIR	21	201301-20303	2,341.00-	21	021000	21	201301-20303	Y
		STUDENT BAND	21	201301-20305	18,693.00-	21	021000	21	201301-20305	Y
		MUSIC DEPT SCHL	21	201301-20306	107,000.00-	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
		MUSIC DEPT SCHL RES	21	201301-20310	50,000.00-	21	021000	21	201301-20310	Y
		MARKETING	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 SERVICES	21	201304-20300	4,607.00-	21	021000	21	201304-20300	Y
		METROPLEX	21	201306-20300	320,000.00-	21	021000	21	201306-20300	Y
		MUSIC LICENSE FEES	21	201308-20300	8,117.00-	21	021000	21	201308-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		CHIEF OF STAFF	21	201575-20301	15,758.00-	21	021000	21	201575-20301	Y
		PRESIDENT'S HOME	21	201601-20300	10,200.00-	21	021000	21	201601-20300	Y
		PRESIDENT'S OFFICE	21	201603-20300	271,003.00-	21	021000	21	201603-20300	Y
		FLAG FUND	21	201603-20303	3,200.00-	21	021000	21	201603-20303	Y
		DEFERRED COMP-PRES	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
		EXEC SEARCHES	21	201607-20300	10,000.00-	21	021000	21	201607-20300	Y
		STRATEGIC ENROLLMENT PLAN	21	201610-20300	65,409.00-	21	021000	21	201610-20300	Y
		MRC MEMBERSHIP SUPPORT	21	201615-20300	28,000.00-	21	021000	21	201615-20300	Y
		PRES COMMITTEES	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-EMPLOYEES	21	201915-20300	125,000.00-	21	021000	21	201915-20300	Y
		STAFF COUNCIL	21	201928-20300	10,000.00-	21	021000	21	201928-20300	Y
		TAB	21	202008-20300	300,000.00-	21	021000	21	202008-20300	Y
		RODEO TEAM	21	202010-20300	102,220.00-	21	021000	21	202010-20300	Y
		MANE EVENT DAY	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
		UTIL	21	202104-20300	2,555,000.00-	21	021000	21	202104-20300	Y
		VETERANS AFFAIRS	21	202201-20300	4,208.00-	21	021000	21	202201-20300	Y
		VPBA-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
		PROVOST	21	202295-20300	51,338.00-	21	021000	21	202295-20300	Y
		VPBA	21	202296-20300	33,258.00-	21	021000	21	202296-20300	Y
		BRDC	21	202296-20302	2,000.00-	21	021000	21	202296-20302	Y
		MEDIA REL	21	202297-20300	19,823.00-	21	021000	21	202297-20300	Y
		COMM RELATIONS	21	202297-20301	25,689.00-	21	021000	21	202297-20301	Y
		WORKSTUDY MATCHING-SS	21	202301-20300	52,210.00-	21	021000	21	202301-20300	Y
		WORKSTUDY MATCHING-ACADEMIC	21	202302-20300	96,535.00-	21	021000	21	202302-20300	Y
		STATE WS MATCHING-AA	21	202304-20300	15,621.00-	21	021000	21	202304-20300	Y
		STATE WS MATCHING-SS	21	202305-20300	8,411.00-	21	021000	21	202305-20300	Y
		RES-BUD ADJ COR	21	202800-20300	40,000.00-	21	021000	21	202800-20300	Y
		UNALLOC BUDGET	21	202800-20301	1,340,178.00-	21	021000	21	202800-20301	Y
		RESP BUDG ADJ PLANT	21	202800-20303	2,000,000.00-	21	202800-20303	21	021000	N
		RES-VPBA	21	202802-20300	16,900.00-	21	021000	21	202802-20300	Y
		ADV-RESERVES	21	202803-20300	110,938.00-	21	021000	21	202803-20300	Y
		RES FOR BUDGET ADJ-SA	21	202804-20300	13,976.00-	21	021000	21	202804-20300	Y
		PRES CONTINGENCY	21	202805-20300	19,794.00-	21	021000	21	202805-20300	Y
		RES-CONTINGENCY AA	21	202806-20300	50,000.00-	21	021000	21	202806-20300	Y
		KOREAN PROG ADJ ALLOW	21	202816-20300	50,000.00-	21	021000	21	202816-20300	Y
		ATHL PSOT SEASON	21	202821-20300	100,000.00-	21	021000	21	202821-20300	Y
		FRESHMEN ADM BAD DEBT	21	210012-10000	6,120.00-	21	210012-10000	21	210012-20200	Y
		FRESHMEN ADM	21	210012-10000	163,880.00-	21	210012-10000	21	210012-20300	Y
		FRESHMEN ADM BAD DEBT	21	210012-20200	6,120.00-	21	210012-10000	21	210012-20200	Y
		FRESHMEN ADM	21	210012-20300	163,880.00-	21	210012-10000	21	210012-20300	Y
		INTL ED ADMIN	21	210018-10000	60,000.00-	21	210018-10000	21	210018-20300	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From	To			
21	021000	DESIGNATED								
		INTL ED ADMIN	21	210018-20300	60,000.00-	21	210018-10000	21	210018-20300	Y
		COMP TELECOM	21	210032-20300	67,382.00-	21	021000	21	210032-20300	Y
		IT HARDWARE	21	210032-20305	30,000.00-	21	021000	21	210032-20305	Y
		ADMIN CPD	21	210050-20208	8,675.00	21	210050-20208	21	210050-20949	Y
		SAL CHANGES	21	210050-20208	2,144.00	21	210050-20208	21	210050-20950	Y
		ADMIN CPD	21	210050-20949	8,675.00-	21	210050-20208	21	210050-20949	Y
		SAL CHANGES	21	210050-20950	2,144.00-	21	210050-20208	21	210050-20950	Y
		FIN AID	21	210060-20300	20,000.00-	21	021000	21	210060-20300	Y
		LIBR-INSTR LAB	21	210122-20302	30,452.00-	21	021000	21	210122-20302	Y
		LION'S CAMP	21	210125-20300	29,100.00-	21	021000	21	210125-20300	Y
		PHYC CLINIC	21	210160-20300	8,536.00-	21	021000	21	210160-20300	Y
		ED CLINIC REV	21	210160-20300	10,000.00	21	210160-20300	21	021000	Y
		STUDENT FEE COLLECTIONS	21	210190-11002	300,000.00	21	210190-11002	21	210190-20300	Y
		STUDENT FEE COLLECTIONS	21	210190-20300	300,000.00-	21	210190-11002	21	210190-20300	Y
		SPEC EVENTS-ED	21	210191-20302	1,261.00-	21	021000	21	210191-20302	Y
		SPECIAL EVENT-CSEA	21	210191-20303	2,615.00-	21	021000	21	210191-20303	Y
		SPECIAL EVENTS-VPSAS	21	210193-20300	3,000.00-	21	021000	21	210193-20300	Y
		SPECIAL EVENTS	21	210196-20300	48,700.00-	21	021000	21	210196-20300	Y
		SPECIAL EVENT-BA	21	210197-20300	4,850.00-	21	021000	21	210197-20300	Y
		TX B ON TIME SCHOLAR	21	210300-20300	470,000.00-	21	021000	21	210300-20300	Y
		RES NON FAC SAL SAV	21	210451-20306	750,000.00-	21	021000	21	210451-20306	Y
		RES FAC MERIT	21	210452-20301	500,000.00-	21	021000	21	210452-20301	Y
		RES NONFAC MERIT	21	210452-20302	500,000.00-	21	021000	21	210452-20302	Y
		RS EQUITY ADJ	21	210452-20303	150,000.00-	21	021000	21	210452-20303	Y
		RES FUTURE MERIT	21	210452-20304	1,000,000.00-	21	021000	21	210452-20304	Y
		RES FRINGE BENF	21	210459	218,252.00-	21	021000	21	210459	Y
		ACA PYMNTS	21	210465	100,000.00-	21	021000	21	210465	Y
		PRES-RES FOR RPERM ALLOCA	21	210994-20301	350,000.00-	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	500,000.00-	21	021000	21	210997-20330	Y
		DEF MAINT TURF REPLCMNT	21	210997-20345	40,000.00-	21	021000	21	210997-20345	Y
		FACILITIES	21	240000-20300	5,000.00-	21	021000	21	240000-20300	Y
		E&G DOOR ACCESS	21	240000-20305	38,000.00-	21	021000	21	240000-20305	Y
		AVP 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
		ENVIRONMENTAL	21	240080-20301	10,000.00-	21	021000	21	240080-20301	Y
		SSC	21	240090-20300	4,250,000.00-	21	021000	21	240090-20300	Y
		FACILITIES CONTRACT SAVINGS	21	240090-20301	425,000.00-	21	021000	21	240090-20301	Y
		BUDGET OFFICE OPERATING	21	242040-20300	15,139.00-	21	021000	21	242040-20300	Y
		BUSINESS SERVICES	21	242045-20300	4,170.00-	21	021000	21	242045-20300	Y
		FIN REP	21	242050-20300	21,909.00-	21	021000	21	242050-20300	Y
		ACCOUNTING SVCS	21	242062-20300	71,553.00-	21	021000	21	242062-20300	Y
		CONCUR	21	242062-20303	26,000.00-	21	021000	21	242062-20303	Y
		HR	21	242080-20300	24,686.00-	21	021000	21	242080-20300	Y
		HR INSURANCE	21	242080-20302	10,040.00-	21	021000	21	242080-20302	Y
		HR BACKGROUND CHECKS	21	242080-20306	25,000.00-	21	021000	21	242080-20306	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		HR PEOPLE ADMIN	21	242080-20311	20,000.00-	21	021000	21	242080-20311	Y
		HR WELLNESS	21	242080-20312	11,000.00-	21	021000	21	242080-20312	Y
		HR-EAP	21	242080-20316	20,000.00-	21	021000	21	242080-20316	Y
		PAYROLL	21	242085-20300	18,517.00-	21	021000	21	242085-20300	Y
		MAIL SERVICES	21	242120-20300	34,741.00-	21	021000	21	242120-20300	Y
		PURCHASING	21	242160-20300	15,205.00-	21	021000	21	242160-20300	Y
		PURCHASING	21	242160-20301	4,070.00-	21	021000	21	242160-20301	Y
		PURCHASING SOFTWARE	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
		CONTRACT PROC REVIEW	21	242175-20300	5,000.00-	21	021000	21	242175-20300	Y
		TRAINING & DEVL	21	242180-20300	4,922.00-	21	021000	21	242180-20300	Y
		TRAINING - EMPL RECOG	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	99,552.00-	21	021000	21	242190-20300	Y
		SAFETY-FIRE EXT	21	242190-20302	30,000.00-	21	021000	21	242190-20302	Y
		LAB SAFETY	21	242190-20307	9,450.00-	21	021000	21	242190-20307	Y
		SHIPPING/REC	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	21	242210-20301	23,750.00-	21	021000	21	242210-20301	Y
		UPD-CAMERA	21	242210-20303	20,700.00-	21	021000	21	242210-20303	Y
		UPD-UNIFORM	21	242210-20305	8,016.00-	21	021000	21	242210-20305	Y
		UPD-CONTRACT	21	242210-20700	3,056.00-	21	021000	21	242210-20700	Y
		DEAN GRAD STUDIES	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 EQUIPMENT	21	250010-20301	4,357.00-	21	021000	21	250010-20301	Y
		ART EQ OPERATING	21	250010-20302	2,886.00-	21	021000	21	250010-20302	Y
		INS DIVERSITY	21	250075-20300	11,517.00-	21	021000	21	250075-20300	Y
		HISTORY	21	250080-20300	13,255.00-	21	021000	21	250080-20300	Y
		LIT & LANG	21	250120-20300	39,710.00-	21	021000	21	250120-20300	Y
		LIT & LANG-POSTSCRIPTS	21	250120-20301	1,946.00-	21	021000	21	250120-20301	Y
		COMM SKILLS CENTER	21	250120-20302	2,112.00-	21	021000	21	250120-20302	Y
		MUSIC	21	250130-20300	22,211.00-	21	021000	21	250130-20300	Y
		MUSIC CONTRACTED SVCS	21	250130-20700	6,433.00-	21	021000	21	250130-20700	Y
		MEDIA	21	250131-20300	44,871.00-	21	021000	21	250131-20300	Y
		THEATRE	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	21	250190-20300	15,427.00-	21	021000	21	250190-20300	Y
		AG SCI	21	250510-20300	52,857.00-	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
		CHEMISTRY	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
		PHYSICS EQUIP	21	250660-20301	14,065.00-	21	021000	21	250660-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
21	021000	DESIGNATED								
		INT SCIENCE LAB	21	250660-20302	6,199.00-	21	021000	21	250660-20302	Y
		INT SCI LAB SUP	21	250770-20300	7,147.00-	21	021000	21	250770-20300	Y
		PLANETARIUM	21	251003-20300	70,000.00-	21	021000	21	251003-20300	Y
		CURR & INST	21	251051-20300	60,748.00-	21	021000	21	251051-20300	Y
		ELED TRAVEL	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 TRAVEL	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 TRAINING	21	251081-20300	5,820.00-	21	021000	21	251081-20300	Y
		PSYC	21	251160-20300	71,072.00-	21	021000	21	251160-20300	Y
		PSYC TRAVEL	21	251160-20301	3,000.00-	21	021000	21	251160-20301	Y
		COMM COLLEGE CTR	21	251190-20301	8,633.00-	21	021000	21	251190-20301	Y
		SOC WORK	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-MED	21	251300-20301	10,000.00-	21	021000	21	251300-20301	Y
		ASSESSMENT SERVICES	21	251599-20300	5,162.00-	21	021000	21	251599-20300	Y
		LIBRARY	21	252000-20300	13,842.00-	21	021000	21	252000-20300	Y
		LIBR COMP SUPPORT	21	252000-20301	26,250.00-	21	021000	21	252000-20301	Y
		ACCOUNTING	21	252010-20300	5,834.00-	21	021000	21	252010-20300	Y
		ECON & FIN	21	252050-20300	4,942.00-	21	021000	21	252050-20300	Y
		MARKETING	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
		CONTR ENGR	21	252093-20300	22,124.00-	21	021000	21	252093-20300	Y
		MANAGEMENT	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
		GRAD RECRUITERS	21	256000-20301	120,000.00-	21	021000	21	256000-20301	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
		ADM-TX COMM APP	21	256052-20300	4,219.00-	21	021000	21	256052-20300	Y
		ADMISSIONS	21	256060-20300	131,735.00-	21	021000	21	256060-20300	Y
		REGISTRAR'S	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 COLLEGE	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 TELECOMMUNICATIONS	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	21	257151-20300	40,260.00-	21	021000	21	257151-20300	Y
		RETENTION INITIATIVES	21	257190-20300	26,289.00-	21	021000	21	257190-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		INT STUDIES	21	257590-20300	106,086.00-	21	021000	21	257590-20300	Y
		MIDLOTHIAN CAMPUS	21	257700-20300	39,270.00-	21	021000	21	257700-20300	Y
		PRES OFFICE	21	260000-20300	81,138.00-	21	021000	21	260000-20300	Y
		DIVERSITY OPERATING	21	260045-20300	22,835.00-	21	021000	21	260045-20300	Y
		KETR	21	261010-20300	32,308.00-	21	021000	21	261010-20300	Y
		KETR-NPR	21	261010-20301	5,100.00-	21	021000	21	261010-20301	Y
		INSTITUTIONAL 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 & INSTITUTIONAL RSCH	21	261190-20300	4,780.00-	21	021000	21	261190-20300	Y
		SAM RAYBURN SERIES	21	261650-20300	11,031.00-	21	021000	21	261650-20300	Y
		MEDIA RELATIONS	21	264140-20300	570.00-	21	021000	21	264140-20300	Y
		** Potential Increase in Fund Balan			7,596,034.00					
21	021500	DESIGNATED UNIVERSITY SERVICES F								
		USF FALL	21	215000-11002	2,960,000.00	21	215000-11002	21	021500	Y
		USF GT FALL	21	215000-11003	850,000.00	21	215000-11003	21	021500	Y
		USF SPG	21	215000-12002	2,900,000.00	21	215000-12002	21	021500	Y
		USF GT SPG	21	215000-12003	830,000.00	21	215000-12003	21	021500	Y
		USF SUM I	21	215000-13002	500,000.00	21	215000-13002	21	021500	Y
		USF GT SUM I	21	215000-13003	130,000.00	21	215000-13003	21	021500	Y
		USF SUM II	21	215000-14002	340,000.00	21	215000-14002	21	021500	Y
		USF FT SUM II	21	215000-14003	90,000.00	21	215000-14003	21	021500	Y
		BAD DEBT	21	215000-20200	120,000.00-	21	021500	21	215000-20200	Y
		USF GT PERM FY17	21	215000-20317	400,000.00-	21	021500	21	215000-20317	Y
		USF GT PERM FY18	21	215000-20318	400,000.00-	21	021500	21	215000-20318	Y
		USF GT PERM FY19 & BEYOND	21	215000-20319	100,000.00-	21	021500	21	215000-20319	Y
		USF TECH FEE RES	21	215100-20500	11,642.00-	21	021500	21	215100-20500	Y
		IT CONTRACT SVCS	21	215101-20300	1,971,100.00-	21	021500	21	215101-20300	Y
		IT CONTRACT CONTINGENCY	21	215101-20301	175,049.00-	21	021500	21	215101-20301	Y
		MICROSOFT AGREEMENT	21	215102-20302	55,000.00-	21	021500	21	215102-20302	Y
		SOFTWARE MAINTENANCE	21	215102-20308	578,659.00-	21	021500	21	215102-20308	Y
		LIBR FEE OPER	21	215105-20300	787,134.00-	21	021500	21	215105-20300	Y
		RES-LIBR FINES REV	21	215105-20500	637,766.00-	21	021500	21	215105-20500	Y
		USF INTL ED SCH	21	215110-20300	26,200.00-	21	021500	21	215110-20300	Y
		TRANSCRIPTS & SERVICES	21	215115-20300	206,608.00-	21	021500	21	215115-20300	Y
		TRANSCRIPT RES	21	215115-20500	9,100.00-	21	021500	21	215115-20500	Y
		TUTORING FEE	21	215120-20300	203,796.00-	21	021500	21	215120-20300	Y
		TUTORING FEE RES	21	215120-20500	28,150.00-	21	021500	21	215120-20500	Y
		VPSAS-ADVISING UNALLOCATED	21	215125-20300	64,995.00-	21	021500	21	215125-20300	Y
		VPSAS ADVISING	21	215125-20301	81,032.00-	21	021500	21	215125-20301	Y
		CHSSA-ADV	21	215125-20302	80,000.00-	21	021500	21	215125-20302	Y
		COEHS ADV	21	215125-20303	80,000.00-	21	021500	21	215125-20303	Y
		CBE ADVISING	21	215125-20304	81,498.00-	21	021500	21	215125-20304	Y
		GRAD ADV	21	215125-20305	30,000.00-	21	021500	21	215125-20305	Y
		UCOLL ADVISING	21	215125-20306	182,231.00-	21	021500	21	215125-20306	Y
		CSEA ADV	21	215125-20307	80,000.00-	21	021500	21	215125-20307	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021500	DESIGNATED UNIVERSITY SERVICES F								
		VPSAS-ADVISING RES	21	215125-20500	30,968.00-	21	021500	21	215125-20500	Y
		STUDENT ID	21	215130-20300	61,544.00-	21	021500	21	215130-20300	Y
		SRSC RENTAL	21	215130-20301	6,000.00-	21	021500	21	215130-20301	Y
		STUDENT ID EQUIPMENT	21	215130-20302	25,000.00-	21	021500	21	215130-20302	Y
		STUDENT ID RES	21	215130-20500	5,000.00-	21	021500	21	215130-20500	Y
		CHSSA ENC	21	215200-20300	313,250.00-	21	021500	21	215200-20300	Y
		COEHS ENHC	21	215225-20300	269,250.00-	21	021500	21	215225-20300	Y
		CBE ENHC	21	215230-20300	113,150.00-	21	021500	21	215230-20300	Y
		CSEA ENHC	21	215235-20300	189,600.00-	21	021500	21	215235-20300	Y
		CSEA ENHC	21	215240-20300	43,000.00-	21	021500	21	215240-20300	Y
		** Potential Increase in Fund Balan			1,153,278.00					
21	022000	DESIGNATED - OTHER								
		DES INSTRUCT	21	220000-20300	1,205,924.00	21	220000-20300	21	220010-20300	Y
		DES RESEARCH	21	220000-20300	11,299.00	21	220000-20300	21	220015-20300	Y
		DES PUB SVC	21	220000-20300	150,640.00	21	220000-20300	21	220020-20300	Y
		DES ACA SUPPORT	21	220000-20300	313,908.00	21	220000-20300	21	220025-20300	Y
		DES STD SVC	21	220000-20300	164,495.00	21	220000-20300	21	220030-20300	Y
		DES INSTITU SUP	21	220000-20300	1,006,467.00	21	220000-20300	21	220035-20300	Y
		DES SCHOLARSHIPS	21	220000-20300	120,100.00	21	220000-20300	21	220060-20300	Y
		DES OMP	21	220000-20300	972,833.00-	21	220040-20300	21	220000-20300	Y
		DES INSTRUCT	21	220010-20300	1,205,924.00-	21	220000-20300	21	220010-20300	Y
		DES RESEARCH	21	220015-20300	11,299.00-	21	220000-20300	21	220015-20300	Y
		DES PUB SVC	21	220020-20300	150,640.00-	21	220000-20300	21	220020-20300	Y
		DES ACA SUPPORT	21	220025-20300	313,908.00-	21	220000-20300	21	220025-20300	Y
		DES STD SVC	21	220030-20300	164,495.00-	21	220000-20300	21	220030-20300	Y
		DES INSTITU SUP	21	220035-20300	1,006,467.00-	21	220000-20300	21	220035-20300	Y
		DES OMP	21	220040-20300	972,833.00	21	220040-20300	21	220000-20300	Y
		DES SCHOLARSHIPS	21	220060-20300	120,100.00-	21	220000-20300	21	220060-20300	Y
		TPEG RES	21	222001	1,600,000.00-	21	022700	21	222001	Y
		TPEG NONRES	21	222002	100,000.00-	21	022700	21	222002	Y
		RES DESIG INVEST EARN	21	222900-20300	1,300,000.00	21	222900-20300	21	021000	Y
		** Potential Decrease in Fund Balan			400,000.00-					
21	028500	CAPITAL PROJECTS								
		ROCKWAL RENOV	21	285128-20300	4,000.00-	21	021000	21	285128-20300	Y
		MAJOR MAINTENANCE	21	285400-20300	50,000.00-	21	028500	21	285400-20300	Y
		** Potential Decrease in Fund Balan			54,000.00-					
21	029700	DESIGNATED DEB SERVICE SET-A-SID								
		RES DEBT SVC	21	297001	700,000.00-	21	029700	21	297001	Y
		** Potential Decrease in Fund Balan			700,000.00-					
21	030000	AUXILIARY OPERATING								
		BKSTORE	21	315000-20200	180,000.00	21	315000-20200	21	030000	Y
		BK STORE UTIL	21	315000-20301	22,000.00-	21	030000	21	315000-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	030000	AUXILIARY OPERATING								
		BK STORE ATHL	21	315000-20305	20,000.00-	21	030000	21	315000-20305	Y
		BK STORE RENTAL	21	315000-20306	40,000.00-	21	030000	21	315000-20306	Y
		POST OFF	21	319000-10002	1.00	21	319000-10002	21	030000	Y
		CLC BAD DEBT	21	320301-20200	5,460.00-	21	320301-20300	21	320301-20200	Y
		CLC BAD DEBT	21	320301-20300	5,460.00	21	320301-20300	21	320301-20200	Y
		CLC UTIL	21	320301-20300	17,000.00	21	320301-20300	21	320301-20301	Y
		CLC INSURANCE	21	320301-20300	1,365.00	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	16,639.00	21	320301-20300	21	320301-20360	Y
		CLC ASSESMNT	21	320301-20300	8,060.00	21	320301-20300	21	320301-20365	Y
		CLC UTIL	21	320301-20301	17,000.00-	21	320301-20300	21	320301-20301	Y
		CLC INSURANCE	21	320301-20305	1,365.00-	21	320301-20300	21	320301-20305	Y
		CLC DEF MAINT	21	320301-20306	9,805.00-	21	320301-20300	21	320301-20306	Y
		CLC FAC CHGBK	21	320301-20360	16,639.00-	21	320301-20300	21	320301-20360	Y
		CLC ASSESMNT	21	320301-20365	8,060.00-	21	320301-20300	21	320301-20365	Y
		UNIV PARK PERM	21	322100-20300	10,000.00	21	322100-20300	21	322100-20302	Y
		RES PARKING FAC	21	322100-20300	68,476.00	21	322100-20300	21	322101-20300	Y
		UNIV PARK PERM	21	322100-20302	10,000.00-	21	322100-20300	21	322100-20302	Y
		RES PARKING FAC	21	322101-20300	68,476.00-	21	322100-20300	21	322101-20300	Y
		VEND SVC SNACK	21	322200-10000	14,000.00	21	322200-10000	21	030000	Y
		VEND REV DRINKS	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	144,971.00-	21	030000	21	323600-20301	Y
		AUX GRP HEALTH RETIRE	21	323700-20300	145,000.00-	21	030000	21	323700-20300	Y
		PHY PLANT	21	324600-20300	15,000.00-	21	030000	21	324600-20300	Y
		AUX ASSESSMNT	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 INVEST EARN	21	326900-10000	250,000.00	21	326900-10000	21	030000	Y
		** Potential Increase in Fund Balan			178,170.00					
21	030010	ATHLETICS								
		ATHL ADMIN	21	300001-20100	108,001.00-	21	030010	21	300001-20100	Y
		ATHL M BBALL	21	300001-20101	297,664.00-	21	030010	21	300001-20101	Y
		ATHL W BBALL	21	300001-20102	228,921.00-	21	030010	21	300001-20102	Y
		ATHL FTBALL	21	300001-20103	723,834.00-	21	030010	21	300001-20103	Y
		ATHL M GOLF	21	300001-20104	48,709.00-	21	030010	21	300001-20104	Y
		ATHL SOC	21	300001-20105	177,576.00-	21	030010	21	300001-20105	Y
		W TRACK	21	300001-20106	56,808.00-	21	030010	21	300001-20106	Y
		ATHL M TRACK	21	300001-20107	223,270.00-	21	030010	21	300001-20107	Y
		ATHL VBALL	21	300001-20108	175,196.00-	21	030010	21	300001-20108	Y
		ATHL W GOLF	21	300001-20109	44,123.00-	21	030010	21	300001-20109	Y
		ATHL MAINT	21	300001-20110	18,000.00-	21	030010	21	300001-20110	Y
		CHEER	21	300001-20112	22,000.00-	21	030010	21	300001-20112	Y
		ATHL DANCE	21	300001-20113	26,824.00-	21	030010	21	300001-20113	Y
		ATHL STRENGTH	21	300001-20116	59,637.00-	21	030010	21	300001-20116	Y
		ATHL SBALL	21	300001-20117	239,277.00-	21	030010	21	300001-20117	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	030010	ATHLETICS								
		ATHL	21	300001-20300	216,925.00-	21	030010	21	300001-20300	Y
		ATHL BUS OPER	21	300001-20301	78,072.00-	21	030010	21	300001-20301	Y
		ATHL SAAC	21	300001-20305	2,500.00-	21	030010	21	300001-20305	Y
		ATHL TUTORS	21	300001-20306	20,000.00-	21	030010	21	300001-20306	Y
		ATHL UTIL	21	300001-20307	80,000.00-	21	030010	21	300001-20307	Y
		ATHL MKTG	21	300001-20308	126,452.00-	21	030010	21	300001-20308	Y
		ATHL ACADEM	21	300001-20309	130,074.00-	21	030010	21	300001-20309	Y
		ATHL COMPL	21	300001-20310	72,460.00-	21	030010	21	300001-20310	Y
		ATHL GAME OPERA	21	300001-20314	88,610.00-	21	030010	21	300001-20314	Y
		ATHL ENHANCMT	21	300001-20322	20,000.00	21	300001-20322	21	030010	Y
		ATHL PROG CONCESS	21	300001-20330	217,000.00	21	300001-20330	21	030010	Y
		ATHL INSURANCE	21	300001-20331	300,000.00-	21	030010	21	300001-20331	Y
		ATHL TRNG	21	300001-20332	218,331.00-	21	030010	21	300001-20332	Y
		NCAA AUDIT	21	300001-20334	8,000.00-	21	030010	21	300001-20334	Y
		ATHL FAC CHGBK	21	300001-20360	27,635.00-	21	030010	21	300001-20360	Y
		ATHL ASSESSMNT	21	300001-20365	47,000.00-	21	030010	21	300001-20365	Y
		ATHL SPORTS INFO	21	300002-20300	85,196.00-	21	030010	21	300002-20300	Y
		ATHL FEE FALL	21	300005-11002	1,045,000.00	21	300005-11002	21	030010	Y
		ATHL FEE SPG	21	300005-12002	1,002,000.00	21	300005-12002	21	030010	Y
		ATHL FEE SUM I	21	300005-13002	173,000.00	21	300005-13002	21	030010	Y
		ATHL FEE SUM II	21	300005-14002	127,000.00	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	3,400.00-	21	030010	21	300006-20301	Y
		ATHL SCH MBBALL	21	300007-20101	176,978.00-	21	030010	21	300007-20101	Y
		ATHL SCH WBBALL	21	300007-20102	176,978.00-	21	030010	21	300007-20102	Y
		ATHL SCH FTBALL	21	300007-20103	577,119.00-	21	030010	21	300007-20103	Y
		ATHL SCH MGOLF	21	300007-20104	63,000.00-	21	030010	21	300007-20104	Y
		ATHL SCH SOC	21	300007-20105	175,208.00-	21	030010	21	300007-20105	Y
		ATHL SCH MTRK	21	300007-20106	215,410.00-	21	030010	21	300007-20106	Y
		ATH SCH WTRCK	21	300007-20107	215,410.00-	21	030010	21	300007-20107	Y
		ATHL SCH VBALL	21	300007-20108	141,271.00-	21	030010	21	300007-20108	Y
		ATHL SCH WGOLF	21	300007-20109	92,319.00-	21	030010	21	300007-20109	Y
		ATH SCH SFTBALL	21	300007-20117	127,000.00-	21	030010	21	300007-20117	Y
		ATHL BFB SCH	21	300007-20350	250,000.00	21	300007-20350	21	030010	Y
		ATHL SCOREBD REV	21	300008-10000	115,000.00	21	300008-10000	21	030010	Y
		** Potential Decrease in Fund Balan			2,977,188.00-					
21	031000	RESIDENCE LIFE								
		RLL REV	21	310000-10001	150,000.00	21	310000-10001	21	031000	Y
		RLL BAD DEBT	21	310000-20200	170,000.00-	21	031000	21	310000-20200	Y
		RLL OPER	21	310000-20301	1,209,505.00-	21	031000	21	310000-20301	Y
		RLL WAGES	21	310000-20302	76,000.00-	21	031000	21	310000-20302	Y
		RLL CREDIT CARDS	21	310000-20304	107,943.00-	21	031000	21	310000-20304	Y
		RLL TELECOM	21	310000-20305	105,000.00-	21	031000	21	310000-20305	Y
		RLL LAUNDRY	21	310000-20306	89,388.00-	21	031000	21	310000-20306	Y
		RLL UTIL	21	310000-20307	750,000.00-	21	031000	21	310000-20307	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	031000	RESIDENCE LIFE								
		RLL SCHOLAR	21	310000-20308	150,000.00-	21	031000	21	310000-20308	Y
		RLL STAFF MEAL	21	310000-20309	221,546.00-	21	031000	21	310000-20309	Y
		RLL CABLE	21	310000-20310	175,000.00-	21	031000	21	310000-20310	Y
		RLL TECH	21	310000-20311	90,000.00-	21	031000	21	310000-20311	Y
		RLL PROG	21	310000-20312	36,000.00-	21	031000	21	310000-20312	Y
		RLL DOOR ACCESS	21	310000-20313	35,000.00-	21	031000	21	310000-20313	Y
		RLL SCHOL	21	310000-20315	100,000.00-	21	031000	21	310000-20315	Y
		RLL RECRUIT	21	310000-20316	50,000.00-	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	30,000.00-	21	031000	21	310000-20318	Y
		RLL RA MEAL CHG	21	310000-20319	173,900.00-	21	031000	21	310000-20319	Y
		RLL MAINT	21	310000-20320	1,076,658.00-	21	031000	21	310000-20320	Y
		RLL FAC CHGBK	21	310000-20360	30,675.00-	21	031000	21	310000-20360	Y
		RLL RES	21	310000-20500	49,565.00-	21	031000	21	310000-20500	Y
		RLL CUST & MAINT	21	310000-20800	853,788.00-	21	031000	21	310000-20800	Y
		RLL FAC IMPROV	21	310001-39100	135,993.00-	21	031000	21	310001-39100	Y
		RLL FALL	21	310002-11002	2,639,938.00	21	310002-11002	21	031000	Y
		RLL RA FALL	21	310002-11102	93,548.00	21	310002-11102	21	031000	Y
		RLL SPG	21	310002-12002	2,639,938.00	21	310002-12002	21	031000	Y
		RLL RA SPG	21	310002-12102	93,548.00	21	310002-12102	21	031000	Y
		RLL SUM I	21	310002-13002	74,940.00	21	310002-13002	21	031000	Y
		RLL RA SUM I	21	310002-13102	17,225.00	21	310002-13102	21	031000	Y
		RLL SUM II	21	310002-14002	94,940.00	21	310002-14002	21	031000	Y
		RLL RA SUM II	21	310002-14102	17,225.00	21	310002-14102	21	031000	Y
		** Potential Increase in Fund Balan			104,341.00					
21	031004	RES LIFE & LEARN - PRAIRIE CROSS								
		PC FALL	21	310041-11002	664,021.00	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	658,000.00	21	310041-12002	21	031004	Y
		PC RA SPG	21	310041-12102	25,128.00	21	310041-12102	21	031004	Y
		PC OPER	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	33,300.00-	21	031004	21	310041-20319	Y
		PC CUST OPER	21	310041-20800	14,315.00-	21	031004	21	310041-20800	Y
		** Potential Increase in Fund Balan			999,406.00					
21	031006	PRIDE ROCK								
		PR ROCK FALL	21	310060-11002	735,785.00	21	310060-11002	21	031006	Y
		PR RK RA FALL	21	310060-11102	25,048.00	21	310060-11102	21	031006	Y
		PR RCK SPG	21	310060-12002	725,000.00	21	310060-12002	21	031006	Y
		PR RK RA SPG	21	310060-12102	25,048.00	21	310060-12102	21	031006	Y
		PRD RK OPER	21	310060-20300	10,000.00-	21	031006	21	310060-20300	Y
		PRD RCK UTIL	21	310060-20307	120,000.00-	21	031006	21	310060-20307	Y
		PR RCOK RA RM	21	310060-20309	50,096.00-	21	031006	21	310060-20309	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	031006	PRIDE ROCK								
		PR RCK RA MEAL	21	310060-20319	29,600.00-	21	031006	21	310060-20319	Y
		PR RCK CUST	21	310060-20800	15,338.00-	21	031006	21	310060-20800	Y
		** Potential Increase in Fund Balan			1,285,847.00					
21	031008	NEW RLL UNIT PHASE II								
		PH II FALL	21	310080-11002	1,415,212.00	21	310080-11002	21	031008	Y
		PH II RA FALL	21	310080-11102	37,572.00	21	310080-11102	21	031008	Y
		PH II SPG	21	310080-12002	1,415,212.00	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	44,400.00-	21	031008	21	310080-20319	Y
		PH II CUST OPER	21	310080-20800	407,997.00-	21	031008	21	310080-20800	Y
		** Potential Increase in Fund Balan			2,151,027.00					
21	031010	FOOD SERVICES								
		FD SVC REV	21	310010-10000	400,000.00	21	310010-10000	21	031010	Y
		FD SVC REV	21	310010-10002	5,000.00	21	310010-10002	21	031010	Y
		FD SVC REV	21	310010-10003	6,000.00	21	310010-10003	21	031010	Y
		FOOD SVC BAD DEBT	21	310010-20200	66,500.00-	21	031010	21	310010-20200	Y
		FOOD SVC	21	310010-20300	4,000,000.00-	21	031010	21	310010-20300	Y
		FOOD SVC MAINT	21	310010-20301	115,000.00-	21	031010	21	310010-20301	Y
		FD SVC OPER	21	310010-20302	51,000.00-	21	031010	21	310010-20302	Y
		FD SVC RES	21	310010-20303	60,000.00-	21	031010	21	310010-20303	Y
		FOOD SVC UTIL	21	310010-20304	45,000.00-	21	031010	21	310010-20304	Y
		FD SV M&R RES	21	310010-20305	8,200.00-	21	031010	21	310010-20305	Y
		FD SVC RENT	21	310010-20308	100,000.00-	21	031010	21	310010-20308	Y
		FD SVC F/S MEAL	21	310010-20309	7,500.00-	21	031010	21	310010-20309	Y
		FD SVC ID CARD	21	310010-20310	10,000.00-	21	031010	21	310010-20310	Y
		FD SVC SCH	21	310010-20311	10,000.00-	21	031010	21	310010-20311	Y
		MEAL PLAN FALL	21	310012-11002	2,400,000.00	21	310012-11002	21	031010	Y
		MEAL PLAN SPG	21	310012-12002	2,350,000.00	21	310012-12002	21	031010	Y
		** Potential Increase in Fund Balan			687,800.00					
21	032130	MEMORIAL STUDENT CENTER								
		RSC REV	21	321300-10001	34,000.00	21	321300-10001	21	032130	Y
		RSC AUX RENTALS	21	321300-10004	146,235.00	21	321300-10004	21	032130	Y
		RSC BAD DEBT	21	321300-20200	32,900.00-	21	032130	21	321300-20200	Y
		RSC	21	321300-20300	581,372.00-	21	032130	21	321300-20300	Y
		RSC INSU	21	321300-20301	7,700.00-	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	40,000.00-	21	032130	21	321300-20305	Y
		RSC PROG	21	321300-20306	60,354.00-	21	032130	21	321300-20306	Y
		RSC OPER	21	321300-20307	112,000.00-	21	032130	21	321300-20307	Y
		RSC MKGT	21	321300-20308	38,000.00-	21	032130	21	321300-20308	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	032130	MEMORIAL STUDENT CENTER								
		RSC CREDIT CARD	21	321300-20313	10,000.00-	21	032130	21	321300-20313	Y
		RSC AUX ASSESSMNT	21	321300-20365	47,000.00-	21	032130	21	321300-20365	Y
		RSC POG	21	321300-20450	15,000.00-	21	032130	21	321300-20450	Y
		RSC RES	21	321300-20500	75,000.00-	21	032130	21	321300-20500	Y
		RSC CUST MAINT	21	321300-20800	271,985.00-	21	032130	21	321300-20800	Y
		RSC FALL	21	321302-11002	1,015,000.00	21	321302-11002	21	032130	Y
		RSC SPG	21	321302-12002	965,000.00	21	321302-12002	21	032130	Y
		RSC SUM I	21	321302-13002	205,000.00	21	321302-13002	21	032130	Y
		RSC SUM II	21	321302-14002	165,000.00	21	321302-14002	21	032130	Y
		PRIDE SHOP	21	321305-10000	32,000.00	21	321305-10000	21	321305-20300	Y
		PRIDE SHOP	21	321305-20300	32,000.00-	21	321305-10000	21	321305-20300	Y
		** Potential Increase in Fund Balan			1,038,924.00					
21	032180	RECREATION CENTER								
		MRC NONSTD MEM	21	321800-10000	110,000.00	21	321800-10000	21	032180	Y
		MRC PURCH	21	321800-10001	8,000.00	21	321800-10001	21	032180	Y
		BAD DEBT	21	321800-20200	26,894.00-	21	032180	21	321800-20200	Y
		MRC	21	321800-20300	268,000.00-	21	032180	21	321800-20300	Y
		MRC AQUATCS	21	321800-20301	83,000.00-	21	032180	21	321800-20301	Y
		MRC CLIMBG	21	321800-20302	106,000.00-	21	032180	21	321800-20302	Y
		MRC FAC	21	321800-20303	39,000.00-	21	032180	21	321800-20303	Y
		MRC MAINT	21	321800-20304	17,000.00-	21	032180	21	321800-20304	Y
		MRC OFF	21	321800-20305	26,000.00-	21	032180	21	321800-20305	Y
		MRC AQU	21	321800-20306	21,000.00-	21	032180	21	321800-20306	Y
		MRC WELLNESS	21	321800-20307	22,000.00-	21	032180	21	321800-20307	Y
		MRC ADMIN	21	321800-20308	55,000.00-	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 PROG	21	321800-20311	39,000.00-	21	032180	21	321800-20311	Y
		MRC MKTG	21	321800-20312	47,000.00-	21	032180	21	321800-20312	Y
		MRC CREDIT CARD	21	321800-20313	8,000.00-	21	032180	21	321800-20313	Y
		MRC SPEC PROJ	21	321800-20316	319,087.00-	21	032180	21	321800-20316	Y
		MRC OFF CAMP	21	321800-20317	10,000.00-	21	032180	21	321800-20317	Y
		MRC FITNESS	21	321800-20319	94,000.00-	21	032180	21	321800-20319	Y
		MRC EQUIP REPLACE	21	321800-20320	50,000.00-	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	72,793.00-	21	032180	21	321800-20360	Y
		MRC AUX ASSESSMENT	21	321800-20365	38,420.00-	21	032180	21	321800-20365	Y
		MRC MAINT	21	321800-20850	62,000.00-	21	032180	21	321800-20850	Y
		REC FEE FALL	21	321802-11002	822,750.00	21	321802-11002	21	032180	Y
		REC FEE SPG	21	321802-12002	803,500.00	21	321802-12002	21	032180	Y
		REC FEE SUM I	21	321802-13002	172,250.00	21	321802-13002	21	032180	Y
		REC FEE SUM II	21	321802-14002	122,500.00	21	321802-14002	21	032180	Y
		** Potential Increase in Fund Balan			500,006.00					
21	033000	STUDENT SERVICES FEES								
		SSF FALL	21	330000-11002	2,168,000.00	21	330000-11002	21	033000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	033000	STUDENT SERVICES FEES								
		SSF SPG	21	330000-12002	2,130,000.00	21	330000-12002	21	033000	Y
		SSF SUM I	21	330000-13002	400,000.00	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 BBF	21	330000-20300	250,000.00	21	330000-20300	21	033000	Y
		SSF INVEST EARN	21	330005-10000	70,000.00	21	330005-10000	21	033000	Y
		DEAN CAMPUS LIFE	21	330100-20300	235,000.00-	21	033000	21	330100-20300	Y
		SPKR SERIES	21	330100-20301	70,000.00-	21	033000	21	330100-20301	Y
		CAR SVC	21	330300-20300	125,000.00-	21	033000	21	330300-20300	Y
		CLC	21	330302-20300	160,000.00-	21	033000	21	330302-20300	Y
		SAFE ALLY PROJ	21	330305-20102	13,500.00-	21	033000	21	330305-20102	Y
		COUNSELING CTR	21	330305-20300	690,800.00-	21	033000	21	330305-20300	Y
		E TEXAN	21	330500-20300	27,000.00-	21	033000	21	330500-20300	Y
		HCMG	21	330800-20300	35,000.00-	21	033000	21	330800-20300	Y
		HISPANIC OUTRCH	21	330805-20101	10,000.00-	21	033000	21	330805-20101	Y
		ASST DEAN CAMPUS LIFE	21	330900-20300	220,877.00-	21	033000	21	330900-20300	Y
		INTRAMURALS	21	330901-20300	70,100.00-	21	033000	21	330901-20300	Y
		INTL SSF	21	330902-20300	55,000.00-	21	033000	21	330902-20300	Y
		RTV KETR	21	331100-20300	2,500.00-	21	033000	21	331100-20300	Y
		LVSTK JUDG TEAM	21	331207-20300	16,000.00-	21	033000	21	331207-20300	Y
		LEADERSHIP ENG	21	331210-20300	212,000.00-	21	033000	21	331210-20300	Y
		LDRSHP ENG	21	331210-20301	266,000.00-	21	033000	21	331210-20301	Y
		CHORALE SWINGLE	21	331300-20103	5,000.00-	21	033000	21	331300-20103	Y
		CHORALE TMEA	21	331300-20104	10,000.00-	21	033000	21	331300-20104	Y
		MUCIS CHORALE	21	331300-20300	31,000.00-	21	033000	21	331300-20300	Y
		MUSICAL THEATER	21	331300-20301	24,100.00-	21	033000	21	331300-20301	Y
		PEP BAND PERCSN	21	331301-20105	5,000.00-	21	033000	21	331301-20105	Y
		PEP BAND	21	331301-20300	79,576.00-	21	033000	21	331301-20300	Y
		MUSIC STUDENT ENSEM	21	331302-20105	10,000.00-	21	033000	21	331302-20105	Y
		MUCIS SCHOLALRSHIPS	21	331302-20300	60,000.00-	21	033000	21	331302-20300	Y
		MODEL ARAB LEAG=====	21	331310-20300	14,000.00-	21	033000	21	331310-20300	Y
		NYSE STUDENT TRIP	21	331400-20101	1,300.00-	21	033000	21	331400-20101	Y
		STUDENT RECOG	21	331905-20300	4,500.00-	21	033000	21	331905-20300	Y
		STUD GOV	21	331906-20300	86,708.00-	21	033000	21	331906-20300	Y
		AOD	21	331907-20103	15,500.00-	21	033000	21	331907-20103	Y
		VOCERA	21	331907-20104	50,000.00-	21	033000	21	331907-20104	Y
		HEALTH	21	331907-20300	574,295.00-	21	033000	21	331907-20300	Y
		SEN DAY	21	331908-20301	19,000.00-	21	033000	21	331908-20301	Y
		SOPH EXP	21	331912-20300	50,000.00-	21	033000	21	331912-20300	Y
		THEAT ICTF TRV	21	332100-20103	10,000.00-	21	033000	21	332100-20103	Y
		THEAT COSTUME	21	332100-20104	10,000.00-	21	033000	21	332100-20104	Y
		UNIV PLYHS	21	332100-20300	40,000.00-	21	033000	21	332100-20300	Y
		UNIV GAL ART COMPT	21	332101-20103	10,000.00-	21	033000	21	332101-20103	Y
		UNIV GALLERY	21	332101-20300	55,000.00-	21	033000	21	332101-20300	Y
		CAMP ACT	21	332103-20300	310,000.00-	21	033000	21	332103-20300	Y
		CAMP CLUB	21	332103-20301	65,000.00-	21	033000	21	332103-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	033000	STUDENT SERVICES FEES								
		RSC	21	332104-20301	334,000.00-	21	033000	21	332104-20301	Y
		EBI MAP	21	332106-20102	3,600.00-	21	033000	21	332106-20102	Y
		GREEK LIFE	21	332106-20300	147,000.00-	21	033000	21	332106-20300	Y
		DISAB RES	21	332108-20300	182,194.00-	21	033000	21	332108-20300	Y
		AGRI BUS TRVL	21	332109-20102	8,000.00-	21	033000	21	332109-20102	Y
		PREVET	21	332109-20103	2,500.00-	21	033000	21	332109-20103	Y
		ANI SCI ACAD QUA	21	332109-20104	5,600.00-	21	033000	21	332109-20104	Y
		UCOLL	21	332110-20300	45,000.00-	21	033000	21	332110-20300	Y
		RODEO TEAM	21	332114-20101	16,000.00-	21	033000	21	332114-20101	Y
		SSF CREDIT CARD	21	332710-20300	25,000.00-	21	033000	21	332710-20300	Y
		RES AUX SSF	21	332803-20300	77,030.00-	21	033000	21	332803-20300	Y
		RES SSF MERIT	21	332803-20301	50,000.00-	21	033000	21	332803-20301	Y
		** Potential Increase in Fund Balan			605,420.00					
21	033180	RECREATION CENTER SSF								
		MRC	21	331800-20300	483,055.00-	21	033180	21	331800-20300	Y
		MRC SPEC PROJ	21	331800-20302	19,000.00-	21	033180	21	331800-20302	Y
		MRC SSC FAC	21	331800-20304	103,365.00-	21	033180	21	331800-20304	Y
		** Potential Decrease in Fund Balan			605,420.00-					
21	080000	STATE FUNDS								
		PROP PURCH	21	800001-20303	250,000.00-	21	018500	21	800001-20303	Y
		HEF TRANSF TO PLANT	21	800001-20303	1,000,000.00-	21	018500	21	800001-20303	N
		BUDGET ADJ PLANT	21	800001-20303	2,000,000.00-	21	021000	21	800001-20303	N
		** Potential Decrease in Fund Balan			3,250,000.00-					
21	100001	LEGISLATIVE APPROPRIATION								
		LEG APPROP	21	010000	37,824,445.00-	21	100001	21	010000	Y
		** Decrease in SL Allocation **			37,824,445.00-					
21	100002	LEGISLATIVE APPROPRIATION OASI								
		LEG APP OASI	21	010000	2,126,400.00-	21	100002	21	010000	Y
		** Decrease in SL Allocation **			2,126,400.00-					
21	100006	RESEARCH DEVELOPMENT FUND								
		RDF	21	010000	144,573.00-	21	100006	21	010000	Y
		** Decrease in SL Allocation **			144,573.00-					
21	100009	GIP FUND 0001								
		GIP	21	010000	6,487,282.00-	21	100009	21	010000	Y
		** Decrease in SL Allocation **			6,487,282.00-					
21	100010	FIFTH YEAR ACCOUNTING SCHOLARSHI								
		FIFTH YR ACCT	21	010000	8,000.00-	21	100010	21	132800-20300	Y
		** Decrease in SL Allocation **			8,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	100011	HEF REVENUE HEF ** Decrease in SL Allocation **	21	010000	7,190,875.00- 7,190,875.00-	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 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	4,200,000.00- 4,200,000.00-	21	100100-11002	21	010010	Y
21	100100-11003	TUITION-NONRESIDENT-FALL TUI NR FALL ** Decrease in SL Allocation **	21	010010	1,650,000.00- 1,650,000.00-	21	100100-11003	21	010010	Y
21	100100-12002	TUITION-RESIDENT-SPRING TUI RES SPG ** Decrease in SL Allocation **	21	010010	4,100,000.00- 4,100,000.00-	21	100100-12002	21	010010	Y
21	100100-12003	TUITION-NONRESIDENT-SPRING TUI NR SPG ** Decrease in SL Allocation **	21	010010	1,650,000.00- 1,650,000.00-	21	100100-12003	21	010010	Y
21	100100-13002	TUITION-RESIDENT-SUMMER I TUI RES SUM I ** Decrease in SL Allocation **	21	010010	950,000.00- 950,000.00-	21	100100-13002	21	010010	Y
21	100100-13003	TUITION-NONRESIDENT-SUMMER I TUI NR SUM I ** Decrease in SL Allocation **	21	010010	250,000.00- 250,000.00-	21	100100-13003	21	010010	Y
21	100100-14002	TUITION-RESIDENT-SUMMER II TUI RES SUM II ** Decrease in SL Allocation **	21	010010	660,000.00- 660,000.00-	21	100100-14002	21	010010	Y
21	100100-14003	TUITION-NONRESIDENT-SUMMER II TUI NR SUM II ** Decrease in SL Allocation **	21	010010	60,000.00- 60,000.00-	21	100100-14003	21	010010	Y

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FY 2016 CC 21

TEXAS A&M UNIVERSITY-COMMERCE  
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Allocations by Account - Board Approved

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		From	Account	To	Account		
21	100300-11002	TUITION SETASIDE-RES LOAN-FALL TPEG LN RES FALL ** Decrease in SL Allocation **	21	010010	80,000.00- 80,000.00-	21	100300-11002	21	010010		Y
21	100300-11003	TUITION SETASIDE-NR LOAN-FALL LN NR F ** Decrease in SL Allocation **	21	010010	5,000.00- 5,000.00-	21	100300-11003	21	010010		Y
21	100300-12002	TUITION SETASIDE-RES LOAN-SPRING TPEG LN RES SPG ** Decrease in SL Allocation **	21	010010	77,000.00- 77,000.00-	21	100300-12002	21	010010		Y
21	100300-12003	TUITION SETASIDE-NR LOAN-SPRING TPEG LN NR SPG ** Decrease in SL Allocation **	21	010010	5,000.00- 5,000.00-	21	100300-12003	21	010010		Y
21	100300-13002	TUIT SETASIDE-RES LOAN-SUM I TPEG LN RES SUM I ** Decrease in SL Allocation **	21	010010	13,000.00- 13,000.00-	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 SUM II ** Decrease in SL Allocation **	21	010010	10,000.00- 10,000.00-	21	100300-14002	21	010010		Y
21	100300-14003	TUITION SETASIDE-NR LOAN-SUMII TPEG LN NR SUM II ** Decrease in SL Allocation **	21	010010	305.00- 305.00-	21	100300-14003	21	010010		Y
21	100400-11002	TUIT SETASIDE-RES GRANT-FALL TPEG GR RES FALL ** Decrease in SL Allocation **	21	010010	706,000.00- 706,000.00-	21	100400-11002	21	010010		Y
21	100400-11003	TUIT SETASIDE-NR GRANT-FALL TPEG GR NR FALL ** Decrease in SL Allocation **	21	010010	46,000.00- 46,000.00-	21	100400-11003	21	010010		Y
21	100400-12002	TUIT SETASIDE-RES GRANT-SPRING TPEG GR RES SPG ** Decrease in SL Allocation **	21	010010	685,000.00- 685,000.00-	21	100400-12002	21	010010		Y
21	100400-12003	TUIT SETASIDE-NR GRANT-SPRING TPEG GR NR SPG ** Decrease in SL Allocation **	21	010010	46,000.00- 46,000.00-	21	100400-12003	21	010010		Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	100400-13002	TUIT SETASIDE-RES GRANT-SUM I TPEG GR RES SUM I ** 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-SUM I TPEG GR NR SUM I ** Decrease in SL Allocation **	21	010010	6,000.00- 6,000.00-	21	100400-13003	21	010010	Y
21	100400-14002	TUIT SETASIDE-RES GRANT-SUM II TPEG GR RES SUM II ** Decrease in SL Allocation **	21	010010	87,000.00- 87,000.00-	21	100400-14002	21	010010	Y
21	100400-14003	TUIT SETASIDE-NR GRANT-SUM II TPEG GR NR SUM II ** Decrease in SL Allocation **	21	010010	2,000.00- 2,000.00-	21	100400-14003	21	010010	Y
21	100500-11002	GRAD TUITION-RESIDENT-FALL GRAD TUI RES FALL ** Decrease in SL Allocation **	21	010010	890,000.00- 890,000.00-	21	100500-11002	21	010010	Y
21	100500-11003	GRAD TUITION-NONRESIDENT-FALL GRAT TUI NR FALL ** Decrease in SL Allocation **	21	010010	300,000.00- 300,000.00-	21	100500-11003	21	010010	Y
21	100500-12002	GRAD TUITION-RESIDENT-SPRING GRAD TUI RES SPG ** Decrease in SL Allocation **	21	010010	890,000.00- 890,000.00-	21	100500-12002	21	010010	Y
21	100500-12003	GRAD TUITION-NONRESIDENT-SPRING GRAD TUI NR SPG ** Decrease in SL Allocation **	21	010010	300,000.00- 300,000.00-	21	100500-12003	21	010010	Y
21	100500-13002	GRAD TUITION-RESIDENT-SUMMER I GRAD TUI RES SUM I ** Decrease in SL Allocation **	21	010010	380,000.00- 380,000.00-	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	80,000.00- 80,000.00-	21	100500-13003	21	010010	Y
21	100500-14002	GRAD TUITION-RESIDENT-SUMMER II GRAD TUI RES SUM I ** Decrease in SL Allocation **	21	010010	240,000.00- 240,000.00-	21	100500-14002	21	010010	Y
21	100500-14003	GRAD TUITION-NONRESIDENT-SUMMER II GRAD TUI NR SUM II ** Decrease in SL Allocation **	21	010010	40,000.00- 40,000.00-	21	100500-14003	21	010010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	100830	FARM & DAIRY FARM REV ** 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 DEPOSIT INT STATE ** Decrease in SL Allocation **	21	010010	40,000.00- 40,000.00-	21	100841	21	010010	Y
21	100850-11002	LAB FEES - FALL LAB FEE FALL ** Decrease in SL Allocation **	21	010010	37,000.00- 37,000.00-	21	100850-11002	21	010010	Y
21	100850-12002	LAB FEES - SPRING LAB FEE SPG ** Decrease in SL Allocation **	21	010010	37,000.00- 37,000.00-	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	2,000.00- 2,000.00-	21	100850-14002	21	010010	Y
21	100885	TEXAS GRANTS TX GRANTS TX GRANTS RENEWAL ** Decrease in SL Allocation **	21	010010	1,810,000.00- 1,840,000.00- 3,650,000.00-	21	100885	21	132900-20300	Y
21	100890	TEXAS COLLEGE WORK STUDY TX COLLEGE WS-ACAD TX COLLEGE WS-SS ** Decrease in SL Allocation **	21	010000	27,240.00- 14,668.00- 41,908.00-	21	100890	21	132890-20300	Y
21	120010-20300	ART ART ** Increase in SL Allocation **	21	012000	1,139,768.00 1,139,768.00	21	012000	21	120010-20300	Y
21	120080-20300	HISTORY HISTORY ** Increase in SL Allocation **	21	012000	444,803.00 444,803.00	21	012000	21	120080-20300	Y
21	120120-20300	LITERATURE & LANGUAGES LIT & LANG ** Increase in SL Allocation **	21	012000	1,682,429.00 1,682,429.00	21	012000	21	120120-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	120130-20300	MUSIC MUSIC ** Increase in SL Allocation **	21	012000	1,208,833.00 1,208,833.00	21	012000	21	120130-20300	Y
21	120131-20300	THEATRE THEATRE ** Increase in SL Allocation **	21	012000	318,245.00 318,245.00	21	012000	21	120131-20300	Y
21	120160-20300	POLITICAL SCIENCE POL SCI ** Increase in SL Allocation **	21	012000	363,390.00 363,390.00	21	012000	21	120160-20300	Y
21	120190-20300	SOCIOLOGY & CRIMINAL JUSTICE SOC & CRIM ** Increase in SL Allocation **	21	012000	739,185.00 739,185.00	21	012000	21	120190-20300	Y
21	120510-20300	AGRICULTURAL SCIENCES AG SCI ** Increase in SL Allocation **	21	012000	633,631.00 633,631.00	21	012000	21	120510-20300	Y
21	120511-20300	AGRICULTURAL SCIENCE-RESEARCH TE AG SCI RESEARCH TECH ** Increase in SL Allocation **	21	012000	23,587.00 23,587.00	21	012000	21	120511-20300	Y
21	120520-20300	BIOLOGICAL & EARTH SCIENCES BIO ** Increase in SL Allocation **	21	012000	856,521.00 856,521.00	21	012000	21	120520-20300	Y
21	120530-20300	CHEMISTRY CHEMISTRY ** Increase in SL Allocation **	21	012000	570,110.00 570,110.00	21	012000	21	120530-20300	Y
21	120531-20300	COMPUTER SCIENCE & INFO SYSTEM COMP SCI ** Increase in SL Allocation **	21	012000	995,977.00 995,977.00	21	012000	21	120531-20300	Y
21	120630-20300	MATHEMATICS MATH ** Increase in SL Allocation **	21	012000	953,071.00 953,071.00	21	012000	21	120630-20300	Y
21	120660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	012000	669,958.00 669,958.00	21	012000	21	120660-20300	Y
21	121051-20300	CURRICULUM AND INSTRUCTION CURR & INST ** Increase in SL Allocation **	21	012000	2,429,817.00 2,429,817.00	21	012000	21	121051-20300	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	121055-20300	EDUCATIONAL LEADERSHIP ED LEADERSHIP ** Increase in SL Allocation **	21	012000	1,444,123.00 1,444,123.00	21	012000	21	121055-20300	Y
21	121080-20300	HEALTH & HUMAN PERFORMANCE HHP ** Increase in SL Allocation **	21	012000	802,278.00 802,278.00	21	012000	21	121080-20300	Y
21	121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELIN PSYC ** Increase in SL Allocation **	21	012000	2,044,413.00 2,044,413.00	21	012000	21	121160-20300	Y
21	121191-20300	SOCIAL WORK SOCIAL WORK ** Increase in SL Allocation **	21	012000	678,429.00 678,429.00	21	012000	21	121191-20300	Y
21	121270-20300	ED CERTIFICATION & ACAD SRVS ED CERT ** Increase in SL Allocation **	21	012000	229,800.00 229,800.00	21	012000	21	121270-20300	Y
21	121275-20300	COEHS - MENTOR CENTER COEHS MENTOR ** Increase in SL Allocation **	21	012000	94,530.00 94,530.00	21	012000	21	121275-20300	Y
21	121300-20300	NURSING PROGRAM NURSING ** Increase in SL Allocation **	21	012000	625,783.00 625,783.00	21	012000	21	121300-20300	Y
21	122010-20300	ACCOUNTING ACCOUNTING ** Increase in SL Allocation **	21	012000	1,496,462.00 1,496,462.00	21	012000	21	122010-20300	Y
21	122050-20300	ECONOMICS & FINANCE ECON & FIN ** Increase in SL Allocation **	21	012000	1,693,062.00 1,693,062.00	21	012000	21	122050-20300	Y
21	122070-20300	MARKETING & BUSINESS ANALYTICS MARKETING ** Increase in SL Allocation **	21	012000	959,416.00 959,416.00	21	012000	21	122070-20300	Y
21	122090-20300	INDUSTRIAL & ENGINEERING TECHNOL IET ** Increase in SL Allocation **	21	012000	483,746.00 483,746.00	21	012000	21	122090-20300	Y
21	122091-20300	IT SPEC ITEM - OPERATIONS IET-SPEC ITEM ** Increase in SL Allocation **	21	012000	1,551.00 1,551.00	21	012000	21	122091-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	122091-20301	IT SPEC ITEM -- FACULTY SALARIES IT SPEC ITEM FAC SAL ** Increase in SL Allocation **	21	012000	179,868.00 179,868.00	21	012000	21	122091-20301	Y
21	122093-20300	CONSTRUCTION ENGINEERING CONSTRUCTION ENG ** Increase in SL Allocation **	21	012000	248,151.00 248,151.00	21	012000	21	122093-20300	Y
21	122130-20300	MANAGEMENT MANAGEMENT ** Increase in SL Allocation **	21	012000	1,079,473.00 1,079,473.00	21	012000	21	122130-20300	Y
21	122150-20300	APPLIED SCIENCES - BAAS BAAS ** Increase in SL Allocation **	21	012000	338,360.00 338,360.00	21	012000	21	122150-20300	Y
21	127080-20300	HONORS COLLEGE HONORS COLLEGE ** Increase in SL Allocation **	21	012000	229,394.00 229,394.00	21	012000	21	127080-20300	Y
21	127125-20300	COMMUNITY COLLEGE OUTREACH COMM COLLEGE OUTREACH ** Increase in SL Allocation **	21	012000	38,000.00 38,000.00	21	012000	21	127125-20300	Y
21	127130-20300	METROPLEX CENTER METROPLEX ** Increase in SL Allocation **	21	012000	118,549.00 118,549.00	21	012000	21	127130-20300	Y
21	127135-20300	UNIVERSITY COLLEGE UNIV COLLEGE ** Increase in SL Allocation **	21	012000	254,944.00 254,944.00	21	012000	21	127135-20300	Y
21	127135-20301	UCOLL - MATH SKILLS CENTER UCOLL-MATH SKILLS CENTER ** Increase in SL Allocation **	21	012000	208,177.00 208,177.00	21	012000	21	127135-20301	Y
21	127140-20300	NAVARRO NAVARRO ** Increase in SL Allocation **	21	012000	157,729.00 157,729.00	21	012000	21	127140-20300	Y
21	127590-20300	INTERNATIONAL STUDIES INTERNATIONAL STUDIES ** Increase in SL Allocation **	21	012000	195,641.00 195,641.00	21	012000	21	127590-20300	Y
21	127700-20300	MIDLOTHIAN CAMPUS MIDLOTHIAN ** Increase in SL Allocation **	21	012000	76,000.00 76,000.00	21	012000	21	127700-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	128001	LONGEVITY - INSTRUCTION LONG INSTRUCT ** Increase in SL Allocation **	21	012000	70,000.00 70,000.00	21	012000	21	128001	Y
21	128010	LONGEVITY - RESEARCH LONG RESEARCH ** Increase in SL Allocation **	21	012000	600.00 600.00	21	012000	21	128010	Y
21	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 CSEA GA'S ** Increase in SL Allocation **	21	012000	405,600.00 405,600.00	21	012000	21	129050-20300	Y
21	129100-20300	RES - COEHS GATS, GANTS RES-GA'S ** Increase in SL Allocation **	21	012000	470,400.00 470,400.00	21	012000	21	129100-20300	Y
21	129150-20300	RES - AGRI GATS, GANTS RES-AGRI ** Increase in SL Allocation **	21	012000	48,000.00 48,000.00	21	012000	21	129150-20300	Y
21	129200-20300	RES - COB GATS, GANTS RES-COB ** 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-PROVOST ** 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 SALARY ** Increase in SL Allocation **	21	012000	2,030,099.00 2,030,099.00	21	012000	21	129500-20300	Y
21	129505-20301	SUMMER EARNINGS - CHSSA RES-SUMMER ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20301	Y
21	129505-20302	SUMMER EARNINGS - COEHS RES-SUMMER SAL ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20302	Y
21	129505-20303	SUMMER EARNINGS - COBE SUMMER ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20303	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	129505-20304	SUMMER EARNINGS - COSEA RES-SUMMER SAL ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20304	Y
21	129505-20306	SUMMER EARNINGS - LIBRARY RES-SUMMER SAL ** Increase in SL Allocation **	21	012000	12,387.00 12,387.00	21	012000	21	129505-20306	Y
21	129505-20307	SUMMER EARNINGS - GRAD SCHOOL SUMMER EARNINGS ** Increase in SL Allocation **	21	012000	25,950.00 25,950.00	21	012000	21	129505-20307	Y
21	129600-20300	RES-WINTER TERM SALARIES RES-WINTER TERM 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 DEAN GRAD ** Increase in SL Allocation **	21	012000	425,880.00 425,880.00	21	012000	21	130000-20300	Y
21	130000-20302	GRAD STUDIES - GA TUITION/REMISS DEAN GRAD-GA TUITION ** 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 GRAF STUDIES ** 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	453,834.00 453,834.00	21	012000	21	131000-20300	Y
21	131000-20301	CHSSA - LIBERAL STUDIES LIBERAL STUDIES ** Increase in SL Allocation **	21	012000	50,890.00 50,890.00	21	012000	21	131000-20301	Y
21	131000-20305	CHSSA ADVISING CHSSA ADV ** Increase in SL Allocation **	21	012000	51,139.00 51,139.00	21	012000	21	131000-20305	Y
21	131003-20300	PLANETARIUM PLANETARIUM ** Increase in SL Allocation **	21	012000	160,988.00 160,988.00	21	012000	21	131003-20300	Y
21	131100-20300	DEAN COLL EDUC & HUMAN SERVICES DEAN ED ** Increase in SL Allocation **	21	012000	487,455.00 487,455.00	21	012000	21	131100-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	131200-20300	DEAN COLLEGE OF BUSINESS DEAN COB ** Increase in SL Allocation **	21	012000	503,364.00 503,364.00	21	012000	21	131200-20300	Y
21	131300-20300	DEAN - CSEA DEAN CSEA ** Increase in SL Allocation **	21	012000	387,918.00 387,918.00	21	012000	21	131300-20300	Y
21	131599-20300	ASSESSMENT SERVICES ASSESSMENT SERVICES ** Increase in SL Allocation **	21	012000	111,270.00 111,270.00	21	012000	21	131599-20300	Y
21	131700	LONGEVITY-ACADEMIC SUPPORT LONG ACAD SUP ** Increase in SL Allocation **	21	012000	105,000.00 105,000.00	21	012000	21	131700	Y
21	132000-20300	LIBRARY LIBRARY ** Increase in SL Allocation **	21	012000	1,520,793.00 1,520,793.00	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	160,000.00 160,000.00	21	018500	21	132001-20302	Y
21	132100-20300	INSTRUCTIONAL FARM FARM FARM ** Increase in SL Allocation **	21	012000	73,956.00	21	010010	21	132100-20300	Y
			21	012000	133,592.00	21	012000	21	132100-20300	Y
					207,548.00					
21	132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHI FIFTH YR ACCT ** Increase in SL Allocation **	21	013260	8,000.00 8,000.00	21	100010	21	132800-20300	Y
21	132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD TX COLLEGE WS-ACAD ** Increase in SL Allocation **	21	013260	27,240.00 27,240.00	21	100890	21	132890-20300	Y
21	132891-20300	TEXAS COLLEGE WS PROGRAM-SS TX COLLEGE WS-SS ** Increase in SL Allocation **	21	013260	14,668.00 14,668.00	21	100890	21	132891-20300	Y
21	132900-20300	TEXAS GRANT PROGRAM TX GRANTS ** Increase in SL Allocation **	21	013260	1,810,000.00 1,810,000.00	21	100885	21	132900-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	132900-20301	TEXAS GRANTS RENEWAL TX GRANTS RENEWAL ** Increase in SL Allocation **	21	013260	1,840,000.00 1,840,000.00	21	100885	21	132900-20301	Y
21	132901-20300	TUITION REBATES TUI REBATES ** Increase in SL Allocation **	21	012000	10,000.00 10,000.00	21	012000	21	132901-20300	Y
21	132902-20300	DOCTORAL TUITION SET ASIDE DOC TUI SET ASIDE ** Increase in SL Allocation **	21	012000	10,000.00 10,000.00	21	012000	21	132902-20300	Y
21	140800-20300	RESEARCH DEVELOPMENT FUND RESEARCH EXCELLENCE ** Increase in SL Allocation **	21	014000	144,573.00 144,573.00	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 ** Increase in SL Allocation **	21	012000	364,507.00 364,507.00	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 DEV ** Increase in SL Allocation **	21	012000	173,000.00 173,000.00	21	012000	21	150000-20303	Y
21	150000-20305	NETX-CAG IT CONTRACT NETX CAG CONTR ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21	012000	21	150000-20305	Y
21	150000-20700	NETX CONTRACTED SVCS NETX CONTR SVCS ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	150000-20700	Y
21	150001-20306	NETX 2 - EMERGENCY PERMIT PROGRA NETX EMG PERMIT ** Increase in SL Allocation **	21	012000	77,158.00 77,158.00	21	012000	21	150001-20306	Y
21	150001-20310	NETX PARTNERSHIP NETX PART ** Increase in SL Allocation **	21	012000	14,232.00 14,232.00	21	012000	21	150001-20310	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	150100-20300	SPEC ITEM - TAB/INSTITUTE FOR CO TAB SPEC ITEM ** Increase in SL Allocation **	21	012000	743,500.00 743,500.00	21	012000	21	150100-20300	Y
21	151010-20300	KETR KETR-STAFF ** Increase in SL Allocation **	21	012000	195,348.00 195,348.00	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 PRESIDENT'S OFFICE ** Increase in SL Allocation **	21	012000	122,945.00 122,945.00	21	012000	21	160000-20300	Y
21	160000-20310	PRES PERMANENT SALARY SAVINGS PRES RESERVES ** Increase in SL Allocation **	21	012000	86,846.00 86,846.00	21	012000	21	160000-20310	Y
21	160040-20300	CHIEF OF STAFF CHIEF OF STAFF ** Increase in SL Allocation **	21	012000	162,000.00 162,000.00	21	012000	21	160040-20300	Y
21	160041-20300	SAGO - GOVT RELATIONS SAGO GOVT RELATIONS ** Increase in SL Allocation **	21	012000	33,000.00 33,000.00	21	012000	21	160041-20300	Y
21	160045-20300	DIVERSITY OFFICE DIVERSITY OFFICE ** Increase in SL Allocation **	21	012000	155,504.00 155,504.00	21	012000	21	160045-20300	Y
21	160049-20303	COEHS MATH/SCIENCE TEACHER PREP COEHS MATH/SCIENCE ** Increase in SL Allocation **	21	012000	80,900.00 80,900.00	21	012000	21	160049-20303	Y
21	160049-20304	GRAD STRATEGIC INITIATIVE FUNDIN VPAA SIF ** Increase in SL Allocation **	21	012000	70,000.00 70,000.00	21	012000	21	160049-20304	Y
21	160050-20300	PROVOST & VP ACADEMIC AFFAIRS PROVOST ** Increase in SL Allocation **	21	012000	718,831.00 718,831.00	21	012000	21	160050-20300	Y
21	160050-20310	PROV PERM NON-FAC SAL SAVINGS NON-FACULTY SAL SAVINGS ** Increase in SL Allocation **	21	012000	28,689.00 28,689.00	21	012000	21	160050-20310	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	160050-20312	AA UNEXPENDED FACULTY MERIT VPAA UNEXP MERIT ** Increase in SL Allocation **	21	012000	14,491.00 14,491.00	21	012000	21	160050-20312	Y
21	160051-20300	VP BUSINESS & ADMINISTRATION VPBA ** Increase in SL Allocation **	21	012000	293,470.00 293,470.00	21	012000	21	160051-20300	Y
21	160051-20310	VPBA PERM SAL SAVINGS VPBA PERM SAL SAV ** Increase in SL Allocation **	21	012000	86,390.00 86,390.00	21	012000	21	160051-20310	Y
21	160052-20300	AVP - BUSINESS ADMIN AVP BUDGETS ** Increase in SL Allocation **	21	012000	179,006.00 179,006.00	21	012000	21	160052-20300	Y
21	160055-20300	HISPANIC OUTREACH ORIENTATION & RETENTION ** Increase in SL Allocation **	21	012000	125,000.00 125,000.00	21	012000	21	160055-20300	Y
21	161090-20300	INSTITUTIONAL EFFECTIVENESS INSTITUTIONAL RESEARCH ** Increase in SL Allocation **	21	012000	462,728.00 462,728.00	21	012000	21	161090-20300	Y
21	161095-20300	QEP QEP ** Increase in SL Allocation **	21	012000	99,224.00 99,224.00	21	012000	21	161095-20300	Y
21	162020-20300	DIV OF IT EXCELLENCE IT ** Increase in SL Allocation **	21	012000	192,787.00 192,787.00	21	012000	21	162020-20300	Y
21	162040-20300	BUDGET OFFICE BUDGET OFFICE ** Increase in SL Allocation **	21	012000	279,732.00 279,732.00	21	012000	21	162040-20300	Y
21	162045-20300	BUSINESS SERVICES BUSINESS SERVICES ** Increase in SL Allocation **	21	012000	286,114.00 286,114.00	21	012000	21	162045-20300	Y
21	162050-20300	FINANCIAL REPORTING FIN REPORTING ** Increase in SL Allocation **	21	012000	113,600.00 113,600.00	21	012000	21	162050-20300	Y
21	162062-20300	ACCOUNTING SERVICES ACCOUNTING SVCS ** Increase in SL Allocation **	21	012000	323,822.00 323,822.00	21	012000	21	162062-20300	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	162080-20300	HUMAN RESOURCES MANAGEMENT HR ** Increase in SL Allocation **	21	012000	497,359.00 497,359.00	21	012000	21	162080-20300	Y
21	162085-20300	PAYROLL PAYROLL ** Increase in SL Allocation **	21	012000	150,983.00 150,983.00	21	012000	21	162085-20300	Y
21	162120-20300	MAIL SERVICE MAIL SERVICES ** Increase in SL Allocation **	21	012000	56,000.00 56,000.00	21	012000	21	162120-20300	Y
21	162160-20300	PURCHASING PURCHASING ** Increase in SL Allocation **	21	012000	223,704.00 223,704.00	21	012000	21	162160-20300	Y
21	162165-20300	CONTRACT ADMINISTRATION CONTRACT ADMIN ** Increase in SL Allocation **	21	012000	112,690.00 112,690.00	21	012000	21	162165-20300	Y
21	162175-20300	CONTRACT & PROCESS REVIEW CONTRACT & PROC REVIEWS ** Increase in SL Allocation **	21	012000	59,000.00 59,000.00	21	012000	21	162175-20300	Y
21	162180-20300	TRAINING & DEVELOPMENT TRAINING & DEVL ** Increase in SL Allocation **	21	012000	129,657.00 129,657.00	21	012000	21	162180-20300	Y
21	162185-20300	COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	21	012000	169,085.00 169,085.00	21	012000	21	162185-20300	Y
21	162190-20300	SAFETY OFFICE SAFETY ** Increase in SL Allocation **	21	012000	332,813.00 332,813.00	21	012000	21	162190-20300	Y
21	162195-20300	SHIPPING/RECEIVING SHIPPING/REC ** 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	1,092,282.00 1,092,282.00	21	012000	21	162210-20300	Y
21	164130-20300	MARKETING COMMUNICATIONS MEDIA RELATIONS ** Increase in SL Allocation **	21	012000	448,145.00 448,145.00	21	012000	21	164130-20300	Y

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			CC	Account		From	To			
21	164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELAT COMM ENGAGEMENT ** Increase in SL Allocation **	21	012000	132,000.00 132,000.00	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	451,458.00 451,458.00	21	012000	21	166000-20300	Y
21	166002-20300	DEAN OF STUDENTS DEAN OF STUDENTS ** Increase in SL Allocation **	21	012000	117,500.00 117,500.00	21	012000	21	166002-20300	Y
21	166020-20300	HEALTH SERVICES HEALTH SVCS ** Increase in SL Allocation **	21	012000	85,500.00 85,500.00	21	012000	21	166020-20300	Y
21	166030-20300	CAREER DEVELOPMENT CAREER SERVICES ** Increase in SL Allocation **	21	012000	122,026.00 122,026.00	21	012000	21	166030-20300	Y
21	166040-20300	DISABILITY RESOURCES & SERVICES SDRS ** Increase in SL Allocation **	21	012000	9,315.00 9,315.00	21	012000	21	166040-20300	Y
21	166050-20300	ENROLLMENT MANAGEMENT ENROLLMENT MGMT ** Increase in SL Allocation **	21	012000	138,000.00 138,000.00	21	012000	21	166050-20300	Y
21	166060-20300	FRESHMAN ADMISSIONS FRESHMEN ADM ** Increase in SL Allocation **	21	012000	555,268.00 555,268.00	21	012000	21	166060-20300	Y
21	166061-20300	FINANCIAL AID FIN AID ** Increase in SL Allocation **	21	012000	818,242.00 818,242.00	21	012000	21	166061-20300	Y
21	166090-20300	INTERNATIONAL STUDENT SERVICES INT STUDENT SERVICES ** Increase in SL Allocation **	21	012000	124,514.00 124,514.00	21	012000	21	166090-20300	Y
21	166180-20300	REGISTRAR REGISTRAR'S ** Increase in SL Allocation **	21	012000	356,314.00 356,314.00	21	012000	21	166180-20300	Y

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			CC	Account		From	To			
21	166200-20300	TRANSFER ADMISSION TRANSFER ADM ** Increase in SL Allocation **	21	012000	118,720.00 118,720.00	21	012000	21	166200-20300	Y
21	166900	LONGEVITY-STUDENT SERVICES LONG STUD SVC ** Increase in SL Allocation **	21	012000	80,000.00 80,000.00	21	012000	21	166900	Y
21	170001	LOCAL GIP - INSTRUCTION LOC GIP INS ** Increase in SL Allocation **	21	017000	1,056,800.00 1,056,800.00	21	017000	21	170001	Y
21	170002	LOCAL GIP - RESEARCH LOC GIP RES ** Increase in SL Allocation **	21	017000	14,500.00 14,500.00	21	017000	21	170002	Y
21	170003	LOCAL GIP - PUBLIC SERVICE LOC GIP PUB SVC ** Increase in SL Allocation **	21	017000	30,400.00 30,400.00	21	017000	21	170003	Y
21	170004	LOCAL GIP - ACADEMIC SUPPORT LOC GIP ACA SUP ** Increase in SL Allocation **	21	017000	220,000.00 220,000.00	21	017000	21	170004	Y
21	170005	LOCAL GIP - STUDENT SERVICES LOC GIP STD SVC ** Increase in SL Allocation **	21	017000	162,000.00 162,000.00	21	017000	21	170005	Y
21	170006	LOCAL GIP - INSTITUTIONAL SUPPOR LOC GIP INST SUP ** Increase in SL Allocation **	21	017000	239,000.00 239,000.00	21	017000	21	170006	Y
21	170007	LOCAL GIP - O&M PLANT LOC GIP O&M ** Increase in SL Allocation **	21	017000	85,500.00 85,500.00	21	017000	21	170007	Y
21	170101	LOCAL GIP RETIREES - INSTRUCTION LOC GIP RET INST ** Increase in SL Allocation **	21	017000	837,100.00 837,100.00	21	017000	21	170101	Y
21	171001	INSTITUTIONAL WCI - INSTRUCTION INST WCI INST ** Increase in SL Allocation **	21	017000	65,000.00 65,000.00	21	017000	21	171001	Y
21	171002	INSTITUTIONAL WCI - RESEARCH INST WCI RES ** Increase in SL Allocation **	21	017000	850.00 850.00	21	017000	21	171002	Y

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			CC	Account		From	To			
21	171003	INSTITUTIONAL WCI - PUBLIC SERVI INS WCI PUB SVC ** Increase in SL Allocation **	21	017000	1,800.00 1,800.00	21	017000	21	171003	Y
21	171004	INSTITUTIONAL WCI - ACADEMIC SUP INS WCI ACA SUP ** Increase in SL Allocation **	21	017000	13,500.00 13,500.00	21	017000	21	171004	Y
21	171005	INSTITUTIONAL WCI - STUDENT SRVS INS WCI STD SVC ** Increase in SL Allocation **	21	017000	10,000.00 10,000.00	21	017000	21	171005	Y
21	171006	INSTITUTIONAL WCI - INST SUPPORT INS WCI INST SUP ** Increase in SL Allocation **	21	017000	14,600.00 14,600.00	21	017000	21	171006	Y
21	171007	INSTITUTIONAL WCI - O&M PLANT INS WCI O&M ** Increase in SL Allocation **	21	017000	5,000.00 5,000.00	21	017000	21	171007	Y
21	172001	LOCAL RETIREMENT - INSTRUCTION LOC RET INST ** Increase in SL Allocation **	21	017000	641,000.00 641,000.00	21	017000	21	172001	Y
21	172002	LOCAL RETIREMENT - RESEARCH LOC RET RES ** Increase in SL Allocation **	21	017000	8,700.00 8,700.00	21	017000	21	172002	Y
21	172003	LOCAL RETIREMENT - PUBLIC SRV LOC RET PUB SVC ** Increase in SL Allocation **	21	017000	18,500.00 18,500.00	21	017000	21	172003	Y
21	172004	LOCAL RETIREMENT - ACADEMIC SUPP LOC RET ACA SUP ** Increase in SL Allocation **	21	017000	133,200.00 133,200.00	21	017000	21	172004	Y
21	172005	LOCAL RETIREMENT - STUDENT SRV LOC RET STD SVC ** Increase in SL Allocation **	21	017000	98,000.00 98,000.00	21	017000	21	172005	Y
21	172006	LOCAL RETIREMENT - INST SUPPORT LOC RET INST SUP ** Increase in SL Allocation **	21	017000	145,000.00 145,000.00	21	017000	21	172006	Y
21	172007	LOCAL RETIREMENT - O&M PLANT LOC RET PLANT ** Increase in SL Allocation **	21	017000	51,900.00 51,900.00	21	017000	21	172007	Y

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			CC	Account		CC	Account			
21	173001	LOCAL OASI - INSTRUCTION LOC OASI INST ** Increase in SL Allocation **	21	017000	536,700.00 536,700.00	21	017000	21	173001	Y
21	173002	LOCAL OASI - RESEARCH LOC OASI RES ** Increase in SL Allocation **	21	017000	7,300.00 7,300.00	21	017000	21	173002	Y
21	173003	LOCAL OASI - PUBLIC SERVICE LOC OASI PUB SVC ** Increase in SL Allocation **	21	017000	15,420.00 15,420.00	21	017000	21	173003	Y
21	173004	LOCAL OASI - ACADEMIC SUPPORT LOC OASI ACA SUP ** Increase in SL Allocation **	21	017000	111,500.00 111,500.00	21	017000	21	173004	Y
21	173005	LOCAL OASI - STUDENT SERVICES LOC OASI STD SVC ** Increase in SL Allocation **	21	017000	82,000.00 82,000.00	21	017000	21	173005	Y
21	173006	LOCAL OASI - INSTITUTIONAL SUPPO LOC OASI INST SUP ** Increase in SL Allocation **	21	017000	121,500.00 121,500.00	21	017000	21	173006	Y
21	173007	LOCAL OASI - O&M PLANT LOC OASI PLANT ** Increase in SL Allocation **	21	017000	43,400.00 43,400.00	21	017000	21	173007	Y
21	174001	INSTITUTIONAL UCI - INSTRUCTION INST UCI INST ** Increase in SL Allocation **	21	017000	23,400.00 23,400.00	21	017000	21	174001	Y
21	174002	INSTITUTIONAL UCI - RESEARCH INST UCI RES ** Increase in SL Allocation **	21	017000	300.00 300.00	21	017000	21	174002	Y
21	174003	INSTITUTIONAL UCI - PUBLIC SERVI INST UCI PUB SVC ** Increase in SL Allocation **	21	017000	700.00 700.00	21	017000	21	174003	Y
21	174004	INSTITUTIONAL UCI - ACADEMIC SUP INST UCI ACA SUP ** Increase in SL Allocation **	21	017000	4,900.00 4,900.00	21	017000	21	174004	Y
21	174005	INSTITUTIONAL UCI - STUDENT SRVS INST UCI STD SVC ** Increase in SL Allocation **	21	017000	3,600.00 3,600.00	21	017000	21	174005	Y

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			CC	Account		CC	Account			
21	174006	INSTITUTIONAL UCI - INST SUPPORT INST UCI INST SUP ** Increase in SL Allocation **	21	017000	5,300.00 5,300.00	21	017000	21	174006	Y
21	174007	INSTITUTIONAL UCI - O&M PLANT INST UCI PLANT ** Increase in SL Allocation **	21	017000	1,800.00 1,800.00	21	017000	21	174007	Y
21	175001	STATE PD UCI - INSTRUCTION ST UCI INSTR ** Increase in SL Allocation **	21	017000	12,300.00 12,300.00	21	017000	21	175001	Y
21	175002	STATE PD UCI - RESEARCH STPD UCI RES ** Increase in SL Allocation **	21	017000	150.00 150.00	21	017000	21	175002	Y
21	175003	STATE PD UCI - PUBLIC SERVICE STPD UCI PUB SVC ** Increase in SL Allocation **	21	017000	350.00 350.00	21	017000	21	175003	Y
21	175004	STATE PD UCI - ACADEMIC SUPPORT STPD UCI ACA SUP ** Increase in SL Allocation **	21	017000	2,500.00 2,500.00	21	017000	21	175004	Y
21	175005	STATE PD UCI - STUDENT SERVICES STPD UCI STD SVC ** Increase in SL Allocation **	21	017000	1,900.00 1,900.00	21	017000	21	175005	Y
21	175006	STATE PD UCI - INST SUPPORT STPD UCI INST SUP ** Increase in SL Allocation **	21	017000	2,700.00 2,700.00	21	017000	21	175006	Y
21	175007	STATE PAID UCI - O&M PLANT STPD UCI PLANT ** Increase in SL Allocation **	21	017000	1,000.00 1,000.00	21	017000	21	175007	Y
21	176001	STATE PD RTMT - INSTRUCTION STPD RET INST ** Increase in SL Allocation **	21	017000	950,000.00 950,000.00	21	017000	21	176001	Y
21	176002	STATE PD RTMT - RESEARCH STPD RET RES ** Increase in SL Allocation **	21	017000	12,700.00 12,700.00	21	017000	21	176002	Y
21	176003	STATE PD RTMT - PUBLIC SUPPORT STPD RET PUB SVC ** Increase in SL Allocation **	21	017000	26,700.00 26,700.00	21	017000	21	176003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	176004	STATE PD RTMT - ACADEMIC SUPPORT STPD RET ACA SUP ** Increase in SL Allocation **	21	017000	193,000.00 193,000.00	21	017000	21	176004	Y
21	176005	STATE PD RTMT - STUDENT SERVICE STPD RET STD SVC ** Increase in SL Allocation **	21	017000	142,000.00 142,000.00	21	017000	21	176005	Y
21	176006	STATE PD RTMT - INST SUPPORT STPD RET INST SUP ** Increase in SL Allocation **	21	017000	210,000.00 210,000.00	21	017000	21	176006	Y
21	176007	STATE PD RTMT - PLANT O&M STPD RET PLANT ** Increase in SL Allocation **	21	017000	54,600.00 54,600.00	21	017000	21	176007	Y
21	178001	FUND 001 OASI - INSTRUCTION 001 OASI INST ** Increase in SL Allocation **	21	017000	1,293,500.00 1,293,500.00	21	017000	21	178001	Y
21	178002	FUND 001 OASI - RESEARCH 001 OASI RES ** Increase in SL Allocation **	21	017000	17,000.00 17,000.00	21	017000	21	178002	Y
21	178003	FUND 001 OASI - PUBLIC SERVICE 001 OASI PUB SVC ** Increase in SL Allocation **	21	017000	35,700.00 35,700.00	21	017000	21	178003	Y
21	178004	FUND 001 OASI - ACADEMIC SUPPORT 001 OASI ACA SUP ** Increase in SL Allocation **	21	017000	258,500.00 258,500.00	21	017000	21	178004	Y
21	178005	FUND 001 OASI - STUDENT SERVICE 001 OASI STD SVC ** Increase in SL Allocation **	21	017000	190,100.00 190,100.00	21	017000	21	178005	Y
21	178006	FUND 001 OASI - INSTITUTIONAL SU 001 OASI INST SUP ** Increase in SL Allocation **	21	017000	281,100.00 281,100.00	21	017000	21	178006	Y
21	178007	FUND 001 OASI - PLANT O&M 001 OASI PLANT ** Increase in SL Allocation **	21	017000	50,500.00 50,500.00	21	017000	21	178007	Y
21	179001	FUND 001 GIP - INSTRUCTION 001 GIP INS ** Increase in SL Allocation **	21	017000	2,023,600.00 2,023,600.00	21	017000	21	179001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	179002	FUND 001 GIP - RESEARCH 001 GIP RES ** Increase in SL Allocation **	21	017000	27,700.00 27,700.00	21	017000	21	179002	Y
21	179003	FUND 001 GIP - PUBLIC SERVICE 001 GIP PUB SVC ** Increase in SL Allocation **	21	017000	58,100.00 58,100.00	21	017000	21	179003	Y
21	179004	FUND 001 GIP - ACADEMIC SUPPORT 001 GIP ACA SUP ** Increase in SL Allocation **	21	017000	420,500.00 420,500.00	21	017000	21	179004	Y
21	179005	FUND 001 GIP - STUDENT SERVICES 001 GIP STD SVC ** Increase in SL Allocation **	21	017000	309,400.00 309,400.00	21	017000	21	179005	Y
21	179006	FUND 001 GIP - INST SUPPORT 001 GIP INST SUP ** Increase in SL Allocation **	21	017000	457,500.00 457,500.00	21	017000	21	179006	Y
21	179007	FUND 001 GIP - PLANT O&M 001 GIP O&M ** Increase in SL Allocation **	21	017000	164,000.00 164,000.00	21	017000	21	179007	Y
21	179009	FUND 001 GIP - UNALLOCATED 001 GIP UNALLOCATED ** Increase in SL Allocation **	21	017000	871,382.00 871,382.00	21	017000	21	179009	Y
21	179011	FUND 001 GIP RETIREES-INSTRUCTIO 001 001 GIP RET INSTR ** Increase in SL Allocation **	21	017000	2,155,100.00 2,155,100.00	21	017000	21	179011	Y
21	180000-20300	FACILITIES REPORTING & ENERGY FACILITIES ** Increase in SL Allocation **	21	012000	55,000.00 55,000.00	21	012000	21	180000-20300	Y
21	180500-20300	UTILITIES PAYROLL UTIL ** Increase in SL Allocation **	21	012000	42,900.00 42,900.00	21	012000	21	180500-20300	Y
21	180505	LONGEVITY - PLANT LONG PLANT ** Increase in SL Allocation **	21	012000	12,500.00 12,500.00	21	012000	21	180505	Y
21	185001-20300	HEF ACADEMIC EQUIPMENT HEF VPAA ** Increase in SL Allocation **	21	018500	1,200,000.00 1,200,000.00	21	018500	21	185001-20300	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT HEF 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 ADANCEMENT ** Increase in SL Allocation **	21	018500	40,000.00 40,000.00	21	018500	21	185005-20300	Y
21	185009-20300	RES - HEF VPSAS HEF VPSAS ** Increase in SL Allocation **	21	018500	300,000.00 300,000.00	21	018500	21	185009-20300	Y
21	185010-20300	RES-UNALLOCATED HEF HEF PLANT TRANSFER ** Decrease in SL Allocation **	21	018500	1,000,000.00- 1,000,000.00-	21	185010-20300	21	019800	N
21	185020-20300	HEF - CIO HEF CIO ** Increase in SL Allocation **	21	018500	350,000.00 350,000.00	21	018500	21	185020-20300	Y
21	185035-20300	HEF-NURSING BUILDING-NEW HEF NURSING BLDG ** Increase in SL Allocation **	21	018500	2,010,000.00 2,010,000.00	21	018500	21	185035-20300	Y
21	185040-20300	HEF-DEFERRED MAINT HEF DEF MAINT ** Increase in SL Allocation **	21	018500	460,772.00 460,772.00	21	018500	21	185040-20300	Y
21	185050-20300	HEF - CLASSROOM TECHNOLOGY HEF CLASRM TECH ** Increase in SL Allocation **	21	018500	400,000.00 400,000.00	21	018500	21	185050-20300	Y
21	185051-20300	HEF - BULK COMPUTER PURCHASES HEF BULK COMP PURCH ** Increase in SL Allocation **	21	018500	240,000.00 240,000.00	21	018500	21	185051-20300	Y
21	185052-20300	HEF - TELEPHONE SWITCH HEF TELEPHONE SWITCH ** Increase in SL Allocation **	21	018500	100,000.00 100,000.00	21	018500	21	185052-20300	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 RES SAL SAV E&G ** Decrease in SL Allocation **	21	012000	750,000.00- 750,000.00-	21	197000	21	012000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	197001-20311	RES - SPANISH STIPEND RES SPAN STIP ** Increase in SL Allocation **	21	012000	20,000.00 20,000.00	21	012000	21	197001-20311	Y
21	197002-20303	RES - E&G EQUITY ADJUST RES EQUITY ** Increase in SL Allocation **	21	012000	23,726.00 23,726.00	21	012000	21	197002-20303	Y
21	198000-20200	E&G TUITION BAD DEBT EXPENSE E&G BAD DEBT EXP ** Increase in SL Allocation **	21	010010	250,000.00 250,000.00	21	012000	21	198000-20200	Y
21	200001-11002	DESIGNATED TUITION-FALL DESIG TUI FALL ** Decrease in SL Allocation **	21	021000	10,700,000.00- 10,700,000.00-	21	200001-11002	21	021000	Y
21	200001-12002	DESIGNATED TUITION-SPRING DESIG TUI SPG ** Decrease in SL Allocation **	21	021000	10,700,000.00- 10,700,000.00-	21	200001-12002	21	021000	Y
21	200001-13002	DESIGNATED TUITION-SUMMER I DESIG TUI SUM I ** Decrease in SL Allocation **	21	021000	1,750,000.00- 1,750,000.00-	21	200001-13002	21	021000	Y
21	200001-14002	DESIGNATED TUITION-SUMMER II DESIG TUI SUM II ** Decrease in SL Allocation **	21	021000	1,430,000.00- 1,430,000.00-	21	200001-14002	21	021000	Y
21	200001-16100	TUITION SET ASIDE - TEXAS B-ON-T B ON TIME ** 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	340,000.00 340,000.00	21	021000	21	200001-20200	Y
21	200003-11002	DESIGNATED SET ASIDES - FALL DESIG TUI SETASIDE FALL ** Decrease in SL Allocation **	21	021000	1,077,000.00- 1,077,000.00-	21	200003-11002	21	021000	Y
21	200003-12002	DESIGNATED SET ASIDES - SPRING DESIG TUI SET ASI SPG ** Decrease in SL Allocation **	21	021000	1,020,000.00- 1,020,000.00-	21	200003-12002	21	021000	Y
21	200003-13002	DESIGNATED SET ASIDES - SUM I DESIG TUI SE AS SUM I ** Decrease in SL Allocation **	21	021000	20,500.00- 20,500.00-	21	200003-13002	21	021000	Y

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21	200003-14002	DESIGNATED SET ASIDES - SUM II DESIG TUITSE AS SUM II ** Decrease in SL Allocation **	21	021000	123,000.00- 123,000.00-	21	200003-14002	21	021000	Y
21	200004-11002	COURSE REPEAT FEE - FALL COURSE REP FEE FALL ** Decrease in SL Allocation **	21	021000	100,000.00- 100,000.00-	21	200004-11002	21	021000	Y
21	200004-12002	COURSE REPEAT FEE - SPRING CRSE REP FEE SPG ** Decrease in SL Allocation **	21	021000	100,000.00- 100,000.00-	21	200004-12002	21	021000	Y
21	200004-13002	COURSE REPEAT FEE - SUMMER I CRS REP FEE SUM I ** Decrease in SL Allocation **	21	021000	20,000.00- 20,000.00-	21	200004-13002	21	021000	Y
21	200004-14002	COURSE REPEAT FEE - SUMMER II CRS REP FEE SUM II ** Decrease in SL Allocation **	21	021000	15,000.00- 15,000.00-	21	200004-14002	21	021000	Y
21	200004-20200	COURSE REPEAT FEE-BAD DEBT EXP CRSE REP 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 CRSE REP 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 INVESTMNT EARN ** Decrease in SL Allocation **	21	021000	1,270,000.00- 1,270,000.00-	21	200005-10000	21	021000	Y
21	200007-11002	DISTANCE EDUCATION FEE - FALL DIST ED FALL ** Decrease in SL Allocation **	21	021000	2,000,000.00- 2,000,000.00-	21	200007-11002	21	021000	Y
21	200007-12002	DISTANCE EDUCATION FEE - SPRING DIST ED SPG ** Decrease in SL Allocation **	21	021000	2,000,000.00- 2,000,000.00-	21	200007-12002	21	021000	Y
21	200007-13002	DISTANCE EDUCATION FEE - SUM I DIST ED SUM I ** Decrease in SL Allocation **	21	021000	650,000.00- 650,000.00-	21	200007-13002	21	021000	Y
21	200007-14002	DISTANCE EDUCATION FEE - SUM II DIST ED SUM II ** Decrease in SL Allocation **	21	021000	500,000.00- 500,000.00-	21	200007-14002	21	021000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	200007-20200	DISTANCE ED FEE-BAD DEBT EXP DIST ED BAD DEBT ** Increase in SL Allocation **	21	021000	73,000.00 73,000.00	21	021000	21	200007-20200	Y
21	200007-20300	DISTANCE ED FEE DIST ED E-COLLEGE ** Increase in SL Allocation **	21	021000	1,100,000.00 1,100,000.00	21	021000	21	200007-20300	Y
21	200007-20301	DISTANCE ED FEE UNALLOCATED DIST ED UNALLOCATED ** Increase in SL Allocation **	21	021000	36,816.00 36,816.00	21	021000	21	200007-20301	Y
21	200007-20302	DISTANCE ED OPERATIONS DIST ED ** 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	374,415.00 374,415.00	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 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 CONTR 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 DESIGNS ** Increase in SL Allocation **	21	021000	14,154.00 14,154.00	21	021000	21	200007-20310	Y
21	200007-20311	DIST ED - CIO DIST ED CIO ** Increase in SL Allocation **	21	021000	123,186.00 123,186.00	21	021000	21	200007-20311	Y
21	200007-20315	RES - DIST ED FACILITIES UPGRADE DIST ED FAC UPGRADES ** Increase in SL Allocation **	21	021000	207,507.00 207,507.00	21	021000	21	200007-20315	Y
21	200007-20350	DIST ED-CONTRACT SVCS PYMT-IT DIST ED CONT SVC PYMT IT ** Increase in SL Allocation **	21	021000	950,000.00 950,000.00	21	021000	21	200007-20350	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	200009-11002	PROGRAM DEL FEE - FALL PRO DEL FALL ** Decrease in SL Allocation **	21	021000	172,000.00- 172,000.00-	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	10,000.00- 10,000.00-	21	200009-14002	21	021000	Y
21	200009-20200	PROGRAM DELIVERY FEE - BAD DEBT PROG DEL BAD DEBT ** Increase in SL Allocation **	21	021000	5,822.00 5,822.00	21	021000	21	200009-20200	Y
21	200009-20300	PROG DEL FEE - OFF CAMPUS EXPANS PROG DEL CAMPUS EXPAN ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	200009-20300	Y
21	200009-20301	PROG DEL FEE - ROCKWALL PROG DEL ROCKWALL LEASE ** Increase in SL Allocation **	21	021000	320,000.00 320,000.00	21	021000	21	200009-20301	Y
21	200009-20305	PROG DEL FEE - COLLIN HIGHER ED PROG DEL COLLIN CNTY ** Increase in SL Allocation **	21	021000	150,000.00 150,000.00	21	021000	21	200009-20305	Y
21	200009-20320	ROCKWALL CENTER OPERATING FUND ROCKWALL OPERATING ** Increase in SL Allocation **	21	021000	120,880.00 120,880.00	21	021000	21	200009-20320	Y
21	200010-11002	ONLINE OOS DIST FEE - FALL OOS DIS FALL ** Decrease in SL Allocation **	21	021000	1,350,000.00- 1,350,000.00-	21	200010-11002	21	021000	Y
21	200010-12002	ONLINE OOS DIST FEE - SPRING OOS DIT SPG ** Decrease in SL Allocation **	21	021000	1,350,000.00- 1,350,000.00-	21	200010-12002	21	021000	Y
21	200010-13002	ONLINE OOS DIST FEE - SUMMER I OOS DIST SUM I ** Decrease in SL Allocation **	21	021000	520,000.00- 520,000.00-	21	200010-13002	21	021000	Y

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21	200010-14002	ONLINE OOS DIST FEE - SUMMER II OOS DIST SUM II ** Decrease in SL Allocation **	21	021000	350,000.00- 350,000.00-	21	200010-14002	21	021000	Y
21	200010-20200	ONLINE OOS DIST FEE BAD DEBT OOS DIST BAD DEBT ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200010-20200	Y
21	200011-11002	NURSING DIFFERENTIAL - FALL NURSING DIF REV ** Decrease in SL Allocation **	21	021000	29,000.00- 29,000.00-	21	200011-11002	21	021000	Y
21	200011-12002	NURSING DIFFERENTIAL - SPRING NURSING DIF REV ** Decrease in SL Allocation **	21	021000	28,500.00- 28,500.00-	21	200011-12002	21	021000	Y
21	200011-13002	NURSING DIFFERENTIAL - SUMMER I NURSING DIF REV ** Decrease in SL Allocation **	21	021000	5,200.00- 5,200.00-	21	200011-13002	21	021000	Y
21	200011-14002	NURSING DIFFERENTIAL - SUMMER II NURSING DIF REV ** Decrease in SL Allocation **	21	021000	3,260.00- 3,260.00-	21	200011-14002	21	021000	Y
21	200011-20200	NURSING DIFFERENTIAL - BAD DEBT NURSING BAD DEBT ** Increase in SL Allocation **	21	021000	960.00 960.00	21	021000	21	200011-20200	Y
21	200011-20300	NURSING DIFFERENTIAL - OPERATING NURSING DIF OPERATING ** Increase in SL Allocation **	21	021000	65,000.00 65,000.00	21	021000	21	200011-20300	Y
21	200100-20300	ALUMNI RELATIONS ALUMNI ** Increase in SL Allocation **	21	021000	242,628.00 242,628.00	21	021000	21	200100-20300	Y
21	200100-20301	PRIDE PRIDE ** Increase in SL Allocation **	21	021000	96,900.00 96,900.00	21	021000	21	200100-20301	Y
21	200102-20300	ARTISTS IN RESIDENCE ARTIST IN RES ** Increase in SL Allocation **	21	021000	8,043.00 8,043.00	21	021000	21	200102-20300	Y
21	200104-20300	A&M SYSTEM SUPPORT A&M SYSTEM SUP ** Increase in SL Allocation **	21	021000	750,000.00 750,000.00	21	021000	21	200104-20300	Y

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21	200106-20300	ATHLETIC GRADUATE ASSTS ATHL GANTS ** Increase in SL Allocation **	21	021000	80,000.00 80,000.00	21	021000	21	200106-20300	Y
21	200110-20300	AP CONTINGENCY AP CONTINGENCY ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	200110-20300	Y
21	200200-20300	BANK SERVICE CHARGES BANK SVC CHGS ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	200200-20300	Y
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 ** Increase in SL Allocation **	21	021000	7,207.00 7,207.00	21	021000	21	200307-20300	Y
21	200309-20300	CATALOGUES & SCHEDULES CATALOGS & SCHEDULES ** Increase in SL Allocation **	21	021000	17,042.00 17,042.00	21	021000	21	200309-20300	Y
21	200311-20300	COUNSELING-CACREP ACCRED COUNSELING ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	200311-20300	Y
21	200313-20300	COMMUNITY ENGAGEMENT COMM ENGAGEMENT ** Increase in SL Allocation **	21	021000	14,911.00 14,911.00	21	021000	21	200313-20300	Y
21	200400-20300	VP ADVANCEMENT ADVANCEMENT ** Increase in SL Allocation **	21	021000	733,956.00 733,956.00	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

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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	31,231.00 31,231.00	21	021000	21	200400-20310 Y
21	200401-20300	ADVANCEMENT_SERVICES ADV SERVICES ** Increase in SL Allocation **	21	021000	297,002.00 297,002.00	21	021000	21	200401-20300 Y
21	200402-20300	DALLAS ED CTR-BLDG USAGE DALLAS ED CENTER ** Increase in SL Allocation **	21	021000	600,000.00 600,000.00	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	200485-20300	SUMMER BUSINESS SCHOOL MODEL SUMMER SCH 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	86,744.00 86,744.00	21	021000	21	200495-20300 Y
21	200496-20301	RESEARCH COMPLIANCE GRAD SCHOOL 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



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21	200498-20300	DEAN COLL EDUC & HUMAN SERVICES DEAN ED ** 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 ED INST MEMB ** Increase in SL Allocation **	21	021000	7,700.00 7,700.00	21	021000	21	200498-20302	Y
21	200499-20300	DEAN COB RES-DEAN COB ** Increase in SL Allocation **	21	021000	14,862.00 14,862.00	21	021000	21	200499-20300	Y
21	200500-20300	ENROLLMENT MANAGEMENT ENROLLMENT 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 MAILING COSTS ** 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 RECRUITMENT ** Increase in SL Allocation **	21	021000	36,181.00 36,181.00	21	021000	21	200500-20303	Y
21	200500-20304	EM-TELECOUNSELING TELECOUNSELING ** Increase in SL Allocation **	21	021000	27,570.00 27,570.00	21	021000	21	200500-20304	Y
21	200500-20305	EM-EMAS EMAS ** Increase in SL Allocation **	21	021000	9,700.00 9,700.00	21	021000	21	200500-20305	Y
21	200500-20308	ENRO MGMT - CALL CENTER ENRO CALL CENTER ** 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 SCHL-DEC COMMERCE GRAD ** Increase in SL Allocation **	21	021000	62,000.00 62,000.00	21	021000	21	200505-20302	Y
21	200505-20308	SCHOLARSHIPS - GRADUATE SCHL GRAD ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200505-20308	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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 FACULTY DEVL ** Increase in SL Allocation **	21	021000	16,338.00 16,338.00	21	021000	21	200600-20300	Y
21	200600-20303	FACULTY DEV - EDUCATION FAC DEVL ** Increase in SL Allocation **	21	021000	1,843.00 1,843.00	21	021000	21	200600-20303	Y
21	200601-20300	FACULTY RECRUITMENT-HR FACULTY RECRUITMENT ** Increase in SL Allocation **	21	021000	50,023.00 50,023.00	21	021000	21	200601-20300	Y
21	200602-20300	FACULTY SENATE FACULTY 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-FACULTY 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 AND 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 MEMEBERSHIPS ** Increase in SL Allocation **	21	021000	59,500.00 59,500.00	21	021000	21	200902-20300	Y
21	200903-20300	INSURANCE POLICIES INSURANCE ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200903-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	201200-20300	LIBRARY - LATE NIGHT COMPUTER LA LIBR-LATE NIGHT ** Increase in SL Allocation **	21	021000	36,000.00 36,000.00	21	021000	21	201200-20300	Y
21	201300-20300	MATCHING FUNDS: SEOG MATCHING FUN NEW HORIZON ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	201300-20300	Y
21	201301-20300	MUSIC ACTIVITIES MUSIC ** 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 ** Increase in SL Allocation **	21	021000	804.00 804.00	21	021000	21	201301-20301	Y
21	201301-20302	MUSIC - BAND TRIPS BAND TRIPS ** Increase in SL Allocation **	21	021000	8,006.00 8,006.00	21	021000	21	201301-20302	Y
21	201301-20303	MUSIC - INSTRUMENT REPAIR INSTRUMENT REPAIR ** 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 STUDENT BAND ** 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 SCHL ** Increase in SL Allocation **	21	021000	107,000.00 107,000.00	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	201301-20310	MUSIC SCHOLARSHIP RES MUSIC DEPT SCHL RES ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	201301-20310	Y
21	201302-20300	MARKETING-RECRUITMENT MARKETING ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	201302-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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 SERVICES ** 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	320,000.00 320,000.00	21	021000	21	201306-20300	Y
21	201308-20300	MUSIC LICENSE FEES MUSIC LICENSE FEES ** Increase in SL Allocation **	21	021000	8,117.00 8,117.00	21	021000	21	201308-20300	Y
21	201575-20301	CHIEF OF STAFF OPERATIONS CHIEF OF STAFF ** Increase in SL Allocation **	21	021000	15,758.00 15,758.00	21	021000	21	201575-20301	Y
21	201601-20300	PRESIDENT'S HOME PRESIDENT'S HOME ** Increase in SL Allocation **	21	021000	10,200.00 10,200.00	21	021000	21	201601-20300	Y
21	201603-20300	PRESIDENT'S OFFICE PRESIDENT'S OFFICE ** Increase in SL Allocation **	21	021000	271,003.00 271,003.00	21	021000	21	201603-20300	Y
21	201603-20303	FLAG FUND 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 DEFERRED COMP-PRES ** 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	201607-20300	EXECUTIVE SEARCHES & RELOCATION EXEC SEARCHES ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	201607-20300	Y
21	201610-20300	STRATEGIC ENRO PLAN-VPSAS STRATEGIC ENROLLMENT PLAN ** Increase in SL Allocation **	21	021000	65,409.00 65,409.00	21	021000	21	201610-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	201615-20300	MRC MEMBERSHIPS MRC MEMBERSHIP SUPPORT ** Increase in SL Allocation **	21	021000	28,000.00 28,000.00	21	021000	21	201615-20300	Y
21	201616-20300	PRESIDENTIAL COMMITTEES PRES COMMITTEES ** Increase in SL Allocation **	21	021000	8,000.00 8,000.00	21	021000	21	201616-20300	Y
21	201800-20300	RECORD RETENTION - DOC SHREDDING 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-EMPLOYEES ** Increase in SL Allocation **	21	021000	125,000.00 125,000.00	21	021000	21	201915-20300	Y
21	201928-20300	STAFF COUNCIL STAFF COUNCIL ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	201928-20300	Y
21	202008-20300	TEXAS AFFORDABLE BACCALAUREATE T TAB ** Increase in SL Allocation **	21	021000	300,000.00 300,000.00	21	021000	21	202008-20300	Y
21	202010-20300	TAMUC RODEO TEAM RODEO TEAM ** Increase in SL Allocation **	21	021000	102,220.00 102,220.00	21	021000	21	202010-20300	Y
21	202100-20300	MANE EVENT DAY MANE EVENT DAY ** Increase in SL Allocation **	21	021000	22,630.00 22,630.00	21	021000	21	202100-20300	Y
21	202103-20300	UPWARD BOUND UPWARD BOUND ** Increase in SL Allocation **	21	021000	2,275.00 2,275.00	21	021000	21	202103-20300	Y
21	202104-20300	UTILITIES UTIL ** Increase in SL Allocation **	21	021000	2,555,000.00 2,555,000.00	21	021000	21	202104-20300	Y
21	202201-20300	VETERAN'S AFFAIRS VETERANS AFFAIRS ** Increase in SL Allocation **	21	021000	4,208.00 4,208.00	21	021000	21	202201-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	202280-20300	VPBA LEADERSHIP COHORT VPBA-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 PROVOST ** Increase in SL Allocation **	21	021000	51,338.00 51,338.00	21	021000	21	202295-20300	Y
21	202296-20300	VP BUSINESS & ADMINISTRATION VPBA ** Increase in SL Allocation **	21	021000	33,258.00 33,258.00	21	021000	21	202296-20300	Y
21	202296-20302	BUDGET REVIEW & DEVELOPMENT COUN BRDC ** Increase in SL Allocation **	21	021000	2,000.00 2,000.00	21	021000	21	202296-20302	Y
21	202297-20300	MEDIA 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	25,689.00 25,689.00	21	021000	21	202297-20301	Y
21	202301-20300	WORK STUDY-MATCHING STUDENT SERV WORKSTUDY MATCHING-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 WORKSTUDY MATCHING-ACADEMIC ** 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 WS MATCHING-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 WS MATCHING-SS ** Increase in SL Allocation **	21	021000	8,411.00 8,411.00	21	021000	21	202305-20300	Y
21	202800-20300	RES-BUDGET ADJUSTMENTS-CORR RES-BUD ADJ COR ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	202800-20300	Y

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		Allocations by Account - Board Approved				Page: 58					
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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	202800-20301	UNALLOCATED BUDGET UNALLOC BUDGET ** Increase in SL Allocation **	21	021000	1,340,178.00 1,340,178.00	21	021000	21	202800-20301	Y	
21	202800-20303	RES - BUDGET ADJ - PLANT TRANSFE RESP BUDG ADJ PLANT ** Decrease in SL Allocation **	21	021000	2,000,000.00- 2,000,000.00-	21	202800-20303	21	021000		N
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-RESERVES ** 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	13,976.00 13,976.00	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-CONTINGENCY AA ** 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 ALLOW ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	202816-20300	Y	
21	202821-20300	ATHLETIC POST SEASON SUPPORT ATHL PSOT SEASON ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	202821-20300	Y	
21	210012-10000	ENROLLMENT FEE-REVENUE FRESHMEN ADM BAD DEBT FRESHMEN ADM ** Decrease in SL Allocation **	21	021000	6,120.00- 163,880.00- 170,000.00-	21	210012-10000	21	210012-20200	Y	
21	210012-20200	FRESHMAN ADMISS - BAD DEBT FRESHMEN ADM 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 FRESHMEN ADM ** Increase in SL Allocation **	21	021000	163,880.00 163,880.00	21	210012-10000	21	210012-20300	Y	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	210018-10000	INTERNATIONAL STUDENT ADMIN FEE- INTL ED ADMIN ** Decrease in SL Allocation **	21	021000	60,000.00- 60,000.00-	21	210018-10000	21	210018-20300	Y
21	210018-20300	INTERNATIONAL STUDENT ADMIN FEE INTL ED ADMIN ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	210018-10000	21	210018-20300	Y
21	210032-20300	COMPUTING TELECOM & INFO SRVS COMP TELECOM ** Increase in SL Allocation **	21	021000	67,382.00 67,382.00	21	021000	21	210032-20300	Y
21	210032-20305	IT HDWE MAINT IT HARDWARE ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	210032-20305	Y
21	210050-20208	CPD-LICENSING ADMIN CPD SAL CHANGES ** Decrease in SL Allocation **	21	021000	8,675.00- 2,144.00- 10,819.00-	21	210050-20208	21	210050-20949	Y
21	210050-20949	CPD-ADMINISTRATIVE OVERHEAD ADMIN CPD ** Increase in SL Allocation **	21	021000	8,675.00 8,675.00	21	210050-20208	21	210050-20949	Y
21	210050-20950	CPD-RES-SALARY CHANGES SAL CHANGES ** Increase in SL Allocation **	21	021000	2,144.00 2,144.00	21	210050-20208	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	210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITO LIBR-INSTR LAB ** Increase in SL Allocation **	21	021000	30,452.00 30,452.00	21	021000	21	210122-20302	Y
21	210125-20300	LION'S CAMP LION'S 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 PHYC CLINIC ED CLINIC REV ** Decrease in SL Allocation **	21	021000	8,536.00 10,000.00- 1,464.00-	21	021000	21	210160-20300	Y
21	210190-11002	STUDENT FEE COLLECTIONS STUDENT 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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			CC	Account		From	To			
21	210190-20300	STUDENT FEE COLLECTIONS STUDENT 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 EVENTS-ED ** Increase in SL Allocation **	21	021000	1,261.00 1,261.00	21	021000	21	210191-20302	Y
21	210191-20303	SPECIAL EVENTS - CSEA SPECIAL EVENT-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 SPECIAL EVENTS-VPSAS ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	210193-20300	Y
21	210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN SPECIAL EVENTS ** 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 SPECIAL EVENT-BA ** Increase in SL Allocation **	21	021000	4,850.00 4,850.00	21	021000	21	210197-20300	Y
21	210300-20300	TEXAS B-ON-TIME SET ASIDE TX B ON TIME SCHOLAR ** Increase in SL Allocation **	21	021000	470,000.00 470,000.00	21	021000	21	210300-20300	Y
21	210451-20306	RES NON-FACULTY SAL INC OTHER RES NON FAC SAL SAV ** Increase in SL Allocation **	21	021000	750,000.00 750,000.00	21	021000	21	210451-20306	Y
21	210452-20301	RES - DES FAC SALARY INC RES FAC MERIT ** Increase in SL Allocation **	21	021000	500,000.00 500,000.00	21	021000	21	210452-20301	Y
21	210452-20302	RES-DES NON-FAC SALARY INC RES NONFAC MERIT ** Increase in SL Allocation **	21	021000	500,000.00 500,000.00	21	021000	21	210452-20302	Y
21	210452-20303	RES - EQUITY ADJUSTMENTS RS EQUITY ADJ ** Increase in SL Allocation **	21	021000	150,000.00 150,000.00	21	021000	21	210452-20303	Y
21	210452-20304	RES - FUTURE MERIT RES FUTURE MERIT ** Increase in SL Allocation **	21	021000	1,000,000.00 1,000,000.00	21	021000	21	210452-20304	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	210459	RES - FRINGE BENEFITS RES FRINGE BENF ** Increase in SL Allocation **	21	021000	218,252.00 218,252.00	21	021000	21	210459	Y
21	210465	ACA PAYMENTS ACA PYMNTS ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	210465	Y
21	210994-20301	PRES - RESERVE FOR PERMANENT ADJ PRES-RES FOR RPERM ALLOCA ** Increase in SL Allocation **	21	021000	350,000.00 350,000.00	21	021000	21	210994-20301	Y
21	210997-20320	PLANNED MAINTENANCE DEF MAINT ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	210997-20320	Y
21	210997-20330	PLANNED MAINTENANCE - AUX PROJ DEF MAINT-AUX PROJ ** Increase in SL Allocation **	21	021000	500,000.00 500,000.00	21	021000	21	210997-20330	Y
21	210997-20345	TURF REPLACEMENT DEF MAINT TURF REPLCMNT ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	210997-20345	Y
21	215000-11002	USF - FALL USF FALL ** Decrease in SL Allocation **	21	021500	2,960,000.00- 2,960,000.00-	21	215000-11002	21	021500	Y
21	215000-11003	USF - GT - FALL USF GT FALL ** Decrease in SL Allocation **	21	021500	850,000.00- 850,000.00-	21	215000-11003	21	021500	Y
21	215000-12002	USF - SPRING USF SPG ** Decrease in SL Allocation **	21	021500	2,900,000.00- 2,900,000.00-	21	215000-12002	21	021500	Y
21	215000-12003	USF - GT - SPRING USF GT SPG ** Decrease in SL Allocation **	21	021500	830,000.00- 830,000.00-	21	215000-12003	21	021500	Y
21	215000-13002	USF - SUM I USF SUM I ** Decrease in SL Allocation **	21	021500	500,000.00- 500,000.00-	21	215000-13002	21	021500	Y
21	215000-13003	USF - GT - SUM I USF GT SUM I ** Decrease in SL Allocation **	21	021500	130,000.00- 130,000.00-	21	215000-13003	21	021500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	215000-14002	USF - SUM II USF SUM II ** Decrease in SL Allocation **	21	021500	340,000.00- 340,000.00-	21	215000-14002	21	021500	Y
21	215000-14003	USF - GT - SUM II USF FT SUM II ** Decrease in SL Allocation **	21	021500	90,000.00- 90,000.00-	21	215000-14003	21	021500	Y
21	215000-20200	USF - BAD DEBT BAD DEBT ** Increase in SL Allocation **	21	021500	120,000.00 120,000.00	21	021500	21	215000-20200	Y
21	215000-20317	USF - GT - PERM FY17 USF GT PERM FY17 ** Increase in SL Allocation **	21	021500	400,000.00 400,000.00	21	021500	21	215000-20317	Y
21	215000-20318	USF - GT - PERM FY18 USF GT PERM FY18 ** Increase in SL Allocation **	21	021500	400,000.00 400,000.00	21	021500	21	215000-20318	Y
21	215000-20319	USF - GT - PERM FY19 & BEYOND USF GT PERM FY19 & BEYOND ** Increase in SL Allocation **	21	021500	100,000.00 100,000.00	21	021500	21	215000-20319	Y
21	215100-20500	USF - TECH FEE RES USF TECH FEE RES ** Increase in SL Allocation **	21	021500	11,642.00 11,642.00	21	021500	21	215100-20500	Y
21	215101-20300	USF-CONTRACT SVCS PYMT IT IT CONTRACT SVCS ** Increase in SL Allocation **	21	021500	1,971,100.00 1,971,100.00	21	021500	21	215101-20300	Y
21	215101-20301	USF-CONTRACT SVCS-CONTINGENCY IT CONTRACT CONTINGENCY ** Increase in SL Allocation **	21	021500	175,049.00 175,049.00	21	021500	21	215101-20301	Y
21	215102-20302	USF-INST TECH MICROSOFT AGREEMEN MICROSOFT AGREEMENT ** Increase in SL Allocation **	21	021500	55,000.00 55,000.00	21	021500	21	215102-20302	Y
21	215102-20308	USF-IT SOFTWARE MAINT SOFTWARE MAINTENANCE ** Increase in SL Allocation **	21	021500	578,659.00 578,659.00	21	021500	21	215102-20308	Y
21	215105-20300	USF - LIBRARY LIBR FEE OPER ** Increase in SL Allocation **	21	021500	787,134.00 787,134.00	21	021500	21	215105-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	215105-20500	USF - LIBRARY RES RES-LIBR FINES REV ** Increase in SL Allocation **	21	021500	637,766.00 637,766.00	21	021500	21	215105-20500	Y
21	215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS USF INTL ED SCH ** Increase in SL Allocation **	21	021500	26,200.00 26,200.00	21	021500	21	215110-20300	Y
21	215115-20300	USF - TRANSCRIPT FEE TRANSCRIPTS & SERVICES ** Increase in SL Allocation **	21	021500	206,608.00 206,608.00	21	021500	21	215115-20300	Y
21	215115-20500	USF - TRANSCRIPT RES TRANSCRIPT RES ** Increase in SL Allocation **	21	021500	9,100.00 9,100.00	21	021500	21	215115-20500	Y
21	215120-20300	USF - TUTORING FEE TUTORING FEE ** Increase in SL Allocation **	21	021500	203,796.00 203,796.00	21	021500	21	215120-20300	Y
21	215120-20500	USF - TUTORING RES TUTORING FEE RES ** Increase in SL Allocation **	21	021500	28,150.00 28,150.00	21	021500	21	215120-20500	Y
21	215125-20300	USF - ADVISING FEE VPSAS-ADVISING UNALLOCATED ** Increase in SL Allocation **	21	021500	64,995.00 64,995.00	21	021500	21	215125-20300	Y
21	215125-20301	USF - VPSAS - ADVISING VPSAS ADVISING ** Increase in SL Allocation **	21	021500	81,032.00 81,032.00	21	021500	21	215125-20301	Y
21	215125-20302	USF - CHSSA ADVISING CHSSA-ADV ** Increase in SL Allocation **	21	021500	80,000.00 80,000.00	21	021500	21	215125-20302	Y
21	215125-20303	USF - COEHS ADVISING COEHS ADV ** Increase in SL Allocation **	21	021500	80,000.00 80,000.00	21	021500	21	215125-20303	Y
21	215125-20304	USF - CBE ADVISING CBE ADVISING ** Increase in SL Allocation **	21	021500	81,498.00 81,498.00	21	021500	21	215125-20304	Y
21	215125-20305	USF - GRAD ADVISING GRAD ADV ** Increase in SL Allocation **	21	021500	30,000.00 30,000.00	21	021500	21	215125-20305	Y

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			CC	Account		From	To			
21	215125-20306	USF - UCOLL ADVISING UCOLL ADVISING ** Increase in SL Allocation **	21	021500	182,231.00 182,231.00	21	021500	21	215125-20306	Y
21	215125-20307	USF - CSEA ADVISING CSEA ADV ** Increase in SL Allocation **	21	021500	80,000.00 80,000.00	21	021500	21	215125-20307	Y
21	215125-20500	USF - ADVISING RES VPSAS-ADVISING RES ** Increase in SL Allocation **	21	021500	30,968.00 30,968.00	21	021500	21	215125-20500	Y
21	215130-20300	USF - STUDENT IDENTIFICATION STUDENT ID ** Increase in SL Allocation **	21	021500	61,544.00 61,544.00	21	021500	21	215130-20300	Y
21	215130-20301	USF - STUDENT ID - SRSC RENTAL SRSC RENTAL ** Increase in SL Allocation **	21	021500	6,000.00 6,000.00	21	021500	21	215130-20301	Y
21	215130-20302	USF - STUDENT ID - EQUIPMENT STUDENT ID EQUIPMENT ** Increase in SL Allocation **	21	021500	25,000.00 25,000.00	21	021500	21	215130-20302	Y
21	215130-20500	USF STUDENT ID - RES STUDENT ID RES ** Increase in SL Allocation **	21	021500	5,000.00 5,000.00	21	021500	21	215130-20500	Y
21	215200-20300	USF - CHSSA ENHANCEMENT FEE CHSSA ENC ** Increase in SL Allocation **	21	021500	313,250.00 313,250.00	21	021500	21	215200-20300	Y
21	215225-20300	USF - COEHS ENHANCEMENT FEE COEHS ENHC ** Increase in SL Allocation **	21	021500	269,250.00 269,250.00	21	021500	21	215225-20300	Y
21	215230-20300	USF - COB ENHANCEMENT FEE CBE ENHC ** Increase in SL Allocation **	21	021500	113,150.00 113,150.00	21	021500	21	215230-20300	Y
21	215235-20300	USF - CSEA ENHANCEMENT FEE CSEA ENHC ** Increase in SL Allocation **	21	021500	189,600.00 189,600.00	21	021500	21	215235-20300	Y
21	215240-20300	USF - SCHOOL OF AG ENHANCEMENT F CSEA ENHC ** Increase in SL Allocation **	21	021500	43,000.00 43,000.00	21	021500	21	215240-20300	Y

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			CC	Account		CC	Account			CC
21	220000-20300	DESIGNATED - OTHERS								
		DES INSTRUCT	21	022000	1,205,924.00-	21	220000-20300	21	220010-20300	Y
		DES RESEARCH	21	022000	11,299.00-	21	220000-20300	21	220015-20300	Y
		DES PUB SVC	21	022000	150,640.00-	21	220000-20300	21	220020-20300	Y
		DES ACA SUPPORT	21	022000	313,908.00-	21	220000-20300	21	220025-20300	Y
		DES STD SVC	21	022000	164,495.00-	21	220000-20300	21	220030-20300	Y
		DES INSTITU SUP	21	022000	1,006,467.00-	21	220000-20300	21	220035-20300	Y
		DES SCHOLARSHIPS	21	022000	120,100.00-	21	220000-20300	21	220060-20300	Y
		DES OMP	21	022000	972,833.00	21	220040-20300	21	220000-20300	Y
		** Decrease in SL Allocation **			2,000,000.00-					
21	220010-20300	DES OTHER-INSTRUCTIONAL								
		DES INSTRUCT	21	022000	1,205,924.00	21	220000-20300	21	220010-20300	Y
		** Increase in SL Allocation **			1,205,924.00					
21	220015-20300	DEST OTHER-RESEARCH								
		DES RESEARCH	21	022000	11,299.00	21	220000-20300	21	220015-20300	Y
		** Increase in SL Allocation **			11,299.00					
21	220020-20300	DEST OTHER-PUBLIC SERVICE								
		DES PUB SVC	21	022000	150,640.00	21	220000-20300	21	220020-20300	Y
		** Increase in SL Allocation **			150,640.00					
21	220025-20300	DEST OTHER-ACADEMIC SUPPORT								
		DES ACA SUPPORT	21	022000	313,908.00	21	220000-20300	21	220025-20300	Y
		** Increase in SL Allocation **			313,908.00					
21	220030-20300	DEST OTHER-STUDENT SERVICES								
		DES 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 INSTITU SUP	21	022000	1,006,467.00	21	220000-20300	21	220035-20300	Y
		** Increase in SL Allocation **			1,006,467.00					
21	220040-20300	DEST OTHER - OMP								
		DES OMP	21	022000	972,833.00-	21	220040-20300	21	220000-20300	Y
		** Decrease in SL Allocation **			972,833.00-					
21	220060-20300	DEST OTHER-SCHOLARSHIPS								
		DES SCHOLARSHIPS	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	1,600,000.00	21	022700	21	222001	Y
		** Increase in SL Allocation **			1,600,000.00					

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21	222002	TPEG - NON RESIDENTS TPEG NONRES ** Increase in SL Allocation **	21	022000	100,000.00 100,000.00	21	022700	21	222002	Y
21	222900-20300	RES-INVESTMENT EARNINGS RES DESIG INVEST EARN ** Decrease in SL Allocation **	21	022000	1,300,000.00- 1,300,000.00-	21	222900-20300	21	021000	Y
21	240000-20300	FACILITIES REPORTING & ENERGY FACILITIES ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	240000-20300	Y
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 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 ENVIRONMENTAL ** 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 ** Increase in SL Allocation **	21	021000	4,250,000.00 4,250,000.00	21	021000	21	240090-20300	Y
21	240090-20301	FACILITIES CONTRACT SAVINGS FACILITIES CONTRACT SAVINGS ** Increase in SL Allocation **	21	021000	425,000.00 425,000.00	21	021000	21	240090-20301	Y
21	242040-20300	BUDGET OFFICE BUDGET OFFICE OPERATING ** Increase in SL Allocation **	21	021000	15,139.00 15,139.00	21	021000	21	242040-20300	Y
21	242045-20300	BUSINESS SERVICES BUSINESS SERVICES ** Increase in SL Allocation **	21	021000	4,170.00 4,170.00	21	021000	21	242045-20300	Y
21	242050-20300	FINANCIAL REPORTING FIN REP ** Increase in SL Allocation **	21	021000	21,909.00 21,909.00	21	021000	21	242050-20300	Y

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21	242062-20300	ACCOUNTING SERVICES ACCOUNTING 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 CONCUR ** Increase in SL Allocation **	21	021000	26,000.00 26,000.00	21	021000	21	242062-20303	Y
21	242080-20300	HUMAN RES MNGT HR ** Increase in SL Allocation **	21	021000	24,686.00 24,686.00	21	021000	21	242080-20300	Y
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 CHECKS ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	242080-20306	Y
21	242080-20311	HR - PEOPLE ADMIN SOFTWARE HR PEOPLE ADMIN ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	242080-20311	Y
21	242080-20312	HR - WELLNESS HR WELLNESS ** Increase in SL Allocation **	21	021000	11,000.00 11,000.00	21	021000	21	242080-20312	Y
21	242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM HR-EAP ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	242080-20316	Y
21	242085-20300	PAYROLL PAYROLL ** Increase in SL Allocation **	21	021000	18,517.00 18,517.00	21	021000	21	242085-20300	Y
21	242120-20300	MAIL SERVICE MAIL SERVICES ** Increase in SL Allocation **	21	021000	34,741.00 34,741.00	21	021000	21	242120-20300	Y
21	242160-20300	PURCHASING PURCHASING ** Increase in SL Allocation **	21	021000	15,205.00 15,205.00	21	021000	21	242160-20300	Y
21	242160-20301	PURCHASING - HUB PURCHASING ** Increase in SL Allocation **	21	021000	4,070.00 4,070.00	21	021000	21	242160-20301	Y



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21	242160-20302	PURCHASING - ONLINE PROCUREMENT PURCHASING SOFTWARE ** 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	CONTRACT & PROCESS REVIEW CONTRACT PROC REVIEW ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	242175-20300	Y
21	242180-20300	TRAINING & DEVELOPMENT TRAINING & DEVL ** Increase in SL Allocation **	21	021000	4,922.00 4,922.00	21	021000	21	242180-20300	Y
21	242180-20301	EMPLOYEE RECOGNITION PROGRAM TRAINING - EMPL RECOG ** 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	99,552.00 99,552.00	21	021000	21	242190-20300	Y
21	242190-20302	SAFETY OFFICE - FIRE SYSTEMS SAFETY-FIRE EXT ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	242190-20302	Y
21	242190-20307	LAB SAFETY LAB SAFETY ** Increase in SL Allocation **	21	021000	9,450.00 9,450.00	21	021000	21	242190-20307	Y
21	242195-20300	SHIPPING/RECEIVING SHIPPING/REC ** 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 ** Increase in SL Allocation **	21	021000	23,750.00 23,750.00	21	021000	21	242210-20301	Y

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21	242210-20303	UPD - CAMERA SURVEILLANCE UPD-CAMERA ** 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 ** 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-CONTRACT ** Increase in SL Allocation **	21	021000	3,056.00 3,056.00	21	021000	21	242210-20700	Y
21	250000-20300	DEAN OF GRAD STUDIES DEAN GRAD STUDIES ** 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 EQUIPMENT ** Increase in SL Allocation **	21	021000	4,357.00 4,357.00	21	021000	21	250010-20301	Y
21	250010-20302	ART COMMUNICATIONS - OP ART EQ OPERATING ** Increase in SL Allocation **	21	021000	2,886.00 2,886.00	21	021000	21	250010-20302	Y
21	250075-20300	INSTITUTIONAL DIVERSITY & EQUITY INS DIVERSITY ** Increase in SL Allocation **	21	021000	11,517.00 11,517.00	21	021000	21	250075-20300	Y
21	250080-20300	HISTORY HISTORY ** Increase in SL Allocation **	21	021000	13,255.00 13,255.00	21	021000	21	250080-20300	Y
21	250120-20300	LIT & LANG LIT & LANG ** Increase in SL Allocation **	21	021000	39,710.00 39,710.00	21	021000	21	250120-20300	Y
21	250120-20301	LIT & LANG - POSTSCRIPTS LIT & LANG-POSTSCRIPTS ** Increase in SL Allocation **	21	021000	1,946.00 1,946.00	21	021000	21	250120-20301	Y
21	250120-20302	COMM SKILLS CTR - OPER COMM SKILLS CENTER ** Increase in SL Allocation **	21	021000	2,112.00 2,112.00	21	021000	21	250120-20302	Y

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			CC	Account		From Account	To Account			
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 CONTRACTED SVCS ** Increase in SL Allocation **	21	021000	6,433.00 6,433.00	21	021000	21	250130-20700	Y
21	250131-20300	MEDIA, COMM & THEATRE MEDIA ** Increase in SL Allocation **	21	021000	44,871.00 44,871.00	21	021000	21	250131-20300	Y
21	250131-20301	JOURNALISM/RTV/SPEECH THEATRE ** 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 ** 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	52,857.00 52,857.00	21	021000	21	250510-20300	Y
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 CHEMISTRY ** 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

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			CC	Account		From	To			
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 PHYSICS EQUIP ** Increase in SL Allocation **	21	021000	14,065.00 14,065.00	21	021000	21	250660-20301	Y
21	250660-20302	PHYSICS LAB SUPPLIES INT SCIENCE LAB ** Increase in SL Allocation **	21	021000	6,199.00 6,199.00	21	021000	21	250660-20302	Y
21	250770-20300	INT SCIENCE LAB SUPPLIES INT SCI LAB SUP ** Increase in SL Allocation **	21	021000	7,147.00 7,147.00	21	021000	21	250770-20300	Y
21	251003-20300	PLANETARIUM PLANETARIUM ** Increase in SL Allocation **	21	021000	70,000.00 70,000.00	21	021000	21	251003-20300	Y
21	251051-20300	CURRICULUM AND INSTRUCTION CURR & INST ** Increase in SL Allocation **	21	021000	60,748.00 60,748.00	21	021000	21	251051-20300	Y
21	251051-20301	EDCI SUPERVISORY TRAVEL ELED TRAVEL ** 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 TRAVEL ** 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

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			CC	Account		From	To			
21	251081-20300	ATHLETIC TRAINING ED PROGRAM ATHL TRAINING ** Increase in SL Allocation **	21	021000	5,820.00 5,820.00	21	021000	21	251081-20300	Y
21	251160-20300	PSYCHOLOGY & SPEC ED PSYC ** 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 PSYC TRAVEL ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	251160-20301	Y
21	251190-20301	COMM COLLEGE ED CENTER COMM COLLEGE CTR ** Increase in SL Allocation **	21	021000	8,633.00 8,633.00	21	021000	21	251190-20301	Y
21	251191-20300	SOCIAL WORK SOC WORK ** Increase in SL Allocation **	21	021000	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
21	251300-20301	NURSING - MEDICAL RELATED EXPENS NURSING-MED ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	251300-20301	Y
21	251599-20300	ASSESSMENT SERVICES ASSESSMENT SERVICES ** Increase in SL Allocation **	21	021000	5,162.00 5,162.00	21	021000	21	251599-20300	Y
21	252000-20300	LIBRARY LIBRARY ** Increase in SL Allocation **	21	021000	13,842.00 13,842.00	21	021000	21	252000-20300	Y
21	252000-20301	LIBRARY COMPUTER SUPPORT LIBR COMP SUPPORT ** Increase in SL Allocation **	21	021000	26,250.00 26,250.00	21	021000	21	252000-20301	Y
21	252010-20300	ACCOUNTING ACCOUNTING ** Increase in SL Allocation **	21	021000	5,834.00 5,834.00	21	021000	21	252010-20300	Y

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21	252050-20300	ECONOMICS & FINANCE ECON & FIN ** Increase in SL Allocation **	21	021000	4,942.00 4,942.00	21	021000	21	252050-20300	Y
21	252070-20300	MARKETING & BUSINESS ANALYTICS MARKETING ** 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 CONTR ENGR ** Increase in SL Allocation **	21	021000	22,124.00 22,124.00	21	021000	21	252093-20300	Y
21	252130-20300	MANAGEMENT MANAGEMENT ** 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
21	256000-20301	TAMUC-GRAD RECRUITERS GRAD RECRUITERS ** Increase in SL Allocation **	21	021000	120,000.00 120,000.00	21	021000	21	256000-20301	Y
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

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21	256052-20300	ADM-TX COMM APP ADM-TX COMM APP ** Increase in SL Allocation **	21	021000	4,219.00 4,219.00	21	021000	21	256052-20300	Y
21	256060-20300	ADMISSIONS ADMISSIONS ** Increase in SL Allocation **	21	021000	131,735.00 131,735.00	21	021000	21	256060-20300	Y
21	256180-20300	REGISTRAR REGISTRAR'S ** 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 COLLEGE ** 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 TELECOMMUNICATIONS ** Increase in SL Allocation **	21	021000	10,200.00 10,200.00	21	021000	21	257130-20301	Y
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 ** Increase in SL Allocation **	21	021000	40,260.00 40,260.00	21	021000	21	257151-20300	Y

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21	257190-20300	RETENTION INITIATIVES RETENTION INITIATIVES ** Increase in SL Allocation **	21	021000	26,289.00 26,289.00	21	021000	21	257190-20300	Y
21	257590-20300	INTERNATIONAL STUDIES INT 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 CAMPUS ** 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 OFFICE ** Increase in SL Allocation **	21	021000	81,138.00 81,138.00	21	021000	21	260000-20300	Y
21	260045-20300	DIVERSITY OFFICE DIVERSITY OPERATING ** Increase in SL Allocation **	21	021000	22,835.00 22,835.00	21	021000	21	260045-20300	Y
21	261010-20300	KETR STAFF & OPERATING KETR ** 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-NPR ** Increase in SL Allocation **	21	021000	5,100.00 5,100.00	21	021000	21	261010-20301	Y
21	261090-20300	INSTITUTIONAL RESEARCH INSTITUTIONAL RESEARCH ** Increase in SL Allocation **	21	021000	10,271.00 10,271.00	21	021000	21	261090-20300	Y
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 & INSTITUTIONAL RSCH ** Increase in SL Allocation **	21	021000	4,780.00 4,780.00	21	021000	21	261190-20300	Y
21	261650-20300	SAM RAYBURN SERIES ON RURAL LIFE SAM RAYBURN SERIES ** Increase in SL Allocation **	21	021000	11,031.00 11,031.00	21	021000	21	261650-20300	Y
21	264140-20300	MEDIA RELATIONS MEDIA RELATIONS ** Increase in SL Allocation **	21	021000	570.00 570.00	21	021000	21	264140-20300	Y



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21	285128-20300	ROCKWALL BLDG RENOVATIONS ROCKWAL RENOV ** Increase in SL Allocation **	21	028500	4,000.00 4,000.00	21	021000	21	285128-20300	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 RES DEBT SVC ** Increase in SL Allocation **	21	029700	700,000.00 700,000.00	21	029700	21	297001	Y
21	300001-20100	ATHLETICS - ADMINISTRATION ATHL ADMIN ** Increase in SL Allocation **	21	030010	108,001.00 108,001.00	21	030010	21	300001-20100	Y
21	300001-20101	ATHLETICS-BASKETBALL-MEN ATHL M BBALL ** Increase in SL Allocation **	21	030010	297,664.00 297,664.00	21	030010	21	300001-20101	Y
21	300001-20102	ATHLETICS-BASKETBALL-WOMEN ATHL W BBALL ** Increase in SL Allocation **	21	030010	228,921.00 228,921.00	21	030010	21	300001-20102	Y
21	300001-20103	ATHLETICS-FOOTBALL ATHL FTBALL ** Increase in SL Allocation **	21	030010	723,834.00 723,834.00	21	030010	21	300001-20103	Y
21	300001-20104	ATHLETICS-MEN'S GOLF ATHL M GOLF ** Increase in SL Allocation **	21	030010	48,709.00 48,709.00	21	030010	21	300001-20104	Y
21	300001-20105	ATHLETICS-SOCCER ATHL SOC ** Increase in SL Allocation **	21	030010	177,576.00 177,576.00	21	030010	21	300001-20105	Y
21	300001-20106	ATHLETICS - WOMEN'S TRACK & FIEL W TRACK ** Increase in SL Allocation **	21	030010	56,808.00 56,808.00	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	223,270.00 223,270.00	21	030010	21	300001-20107	Y
21	300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL ATHL VBALL ** Increase in SL Allocation **	21	030010	175,196.00 175,196.00	21	030010	21	300001-20108	Y

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21	300001-20109	ATHLETICS-WOMEN'S GOLF ATHL W GOLF ** Increase in SL Allocation **	21	030010	44,123.00 44,123.00	21	030010	21	300001-20109	Y
21	300001-20110	ATHLETICS-MAINTENANCE ATHL MAINT ** Increase in SL Allocation **	21	030010	18,000.00 18,000.00	21	030010	21	300001-20110	Y
21	300001-20112	ATHLETICS - CHEERLEADING CHEER ** Increase in SL Allocation **	21	030010	22,000.00 22,000.00	21	030010	21	300001-20112	Y
21	300001-20113	ATHLETICS DANCE COACH ATHL DANCE ** Increase in SL Allocation **	21	030010	26,824.00 26,824.00	21	030010	21	300001-20113	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	239,277.00 239,277.00	21	030010	21	300001-20117	Y
21	300001-20300	ATHLETICS ATHL ** Increase in SL Allocation **	21	030010	216,925.00 216,925.00	21	030010	21	300001-20300	Y
21	300001-20301	ATHLETIC BUSINESS OFFICE ATHL BUS OPER ** Increase in SL Allocation **	21	030010	78,072.00 78,072.00	21	030010	21	300001-20301	Y
21	300001-20305	ATHLETICS - SAAC ATHL SAAC ** Increase in SL Allocation **	21	030010	2,500.00 2,500.00	21	030010	21	300001-20305	Y
21	300001-20306	ATHLETICS - ACADEMICS TUTORS ATHL TUTORS ** Increase in SL Allocation **	21	030010	20,000.00 20,000.00	21	030010	21	300001-20306	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

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21	300001-20309	ATHLETICS - ACADEMICS ATHL ACADEM ** Increase in SL Allocation **	21	030010	130,074.00 130,074.00	21	030010	21	300001-20309	Y
21	300001-20310	ATHLETICS - COMPLIANCE ATHL COMPL ** Increase in SL Allocation **	21	030010	72,460.00 72,460.00	21	030010	21	300001-20310	Y
21	300001-20314	ATHLETICS - GAME OPERATIONS ATHL GAME OPERA ** Increase in SL Allocation **	21	030010	88,610.00 88,610.00	21	030010	21	300001-20314	Y
21	300001-20322	ATHLETICS ENHANCEMENT ATHL ENHANCMT ** Decrease in SL Allocation **	21	030010	20,000.00- 20,000.00-	21	300001-20322	21	030010	Y
21	300001-20330	ATH-PROGRAMS & CONCESSIONS ATHL PROG CONCESS ** Decrease in SL Allocation **	21	030010	217,000.00- 217,000.00-	21	300001-20330	21	030010	Y
21	300001-20331	ATHLETICS INSURANCE ATHL INSURANCE ** Increase in SL Allocation **	21	030010	300,000.00 300,000.00	21	030010	21	300001-20331	Y
21	300001-20332	ATHLETICS TRAINING ATHL TRNG ** Increase in SL Allocation **	21	030010	218,331.00 218,331.00	21	030010	21	300001-20332	Y
21	300001-20334	NCAA AUDIT NCAA AUDIT ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300001-20334	Y
21	300001-20360	ATH - SSC FACILITIES ATHL FAC CHGBK ** Increase in SL Allocation **	21	030010	27,635.00 27,635.00	21	030010	21	300001-20360	Y
21	300001-20365	ATHLETICS - ASSESSMENTS ATHL ASSESSMNT ** 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	85,196.00 85,196.00	21	030010	21	300002-20300	Y
21	300005-11002	ATHLETIC FEE FALL ATHL FEE FALL ** Decrease in SL Allocation **	21	030010	1,045,000.00- 1,045,000.00-	21	300005-11002	21	030010	Y

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21	300005-12002	ATHLETIC FEE SPRING ATHL FEE SPG ** Decrease in SL Allocation **	21	030010	1,002,000.00- 1,002,000.00-	21	300005-12002	21	030010	Y
21	300005-13002	ATHLETIC FEE SUM I ATHL FEE SUM I ** Decrease in SL Allocation **	21	030010	173,000.00- 173,000.00-	21	300005-13002	21	030010	Y
21	300005-14002	ATHLETIC FEE SUM II ATHL FEE SUM II ** Decrease in SL Allocation **	21	030010	127,000.00- 127,000.00-	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	3,400.00 3,400.00	21	030010	21	300006-20301	Y
21	300007-20101	ATH SCHOLARSHIPS M BASKETBALL ATHL SCH MBBALL ** 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 WBBALL ** 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	577,119.00 577,119.00	21	030010	21	300007-20103	Y
21	300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF ATHL SCH MGOLF ** Increase in SL Allocation **	21	030010	63,000.00 63,000.00	21	030010	21	300007-20104	Y
21	300007-20105	ATH SCHOLARSHIPS - SOCCER ATHL SCH SOC ** 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 MTRK ** Increase in SL Allocation **	21	030010	215,410.00 215,410.00	21	030010	21	300007-20106	Y
21	300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK ATH SCH WTRCK ** Increase in SL Allocation **	21	030010	215,410.00 215,410.00	21	030010	21	300007-20107	Y

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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 WGOLF ** Increase in SL Allocation **	21	030010	92,319.00 92,319.00	21	030010	21	300007-20109	Y
21	300007-20117	ATH SCHOLARSHIPS - SOFTBALL ATH SCH SFTBALL ** 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 BFB SCH ** Decrease in SL Allocation **	21	030010	250,000.00- 250,000.00-	21	300007-20350	21	030010	Y
21	300008-10000	ATHL - SCOREBOARD REV ATHL SCOREBD REV ** 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	170,000.00 170,000.00	21	031000	21	310000-20200	Y
21	310000-20301	RESLIFE OPERATIONS RLL OPER ** Increase in SL Allocation **	21	031000	1,209,505.00 1,209,505.00	21	031000	21	310000-20301	Y
21	310000-20302	RESLIFE - WAGES RLL WAGES ** Increase in SL Allocation **	21	031000	76,000.00 76,000.00	21	031000	21	310000-20302	Y
21	310000-20304	RESLIFE CREDIT CARD SERVICES RLL CREDIT CARDS ** Increase in SL Allocation **	21	031000	107,943.00 107,943.00	21	031000	21	310000-20304	Y
21	310000-20305	RESLIFE TELEPHONE RESIDENCE HALL RLL TELECOM ** Increase in SL Allocation **	21	031000	105,000.00 105,000.00	21	031000	21	310000-20305	Y
21	310000-20306	RESLIFE LAUNDRY CONTRACT RLL LAUNDRY ** Increase in SL Allocation **	21	031000	89,388.00 89,388.00	21	031000	21	310000-20306	Y

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21	310000-20307	RESLIFE UTILITIES RLL UTIL ** Increase in SL Allocation **	21	031000	750,000.00 750,000.00	21	031000	21	310000-20307	Y
21	310000-20308	RESLIFE SCHOLARSHIPS RLL SCHOLAR ** Increase in SL Allocation **	21	031000	150,000.00 150,000.00	21	031000	21	310000-20308	Y
21	310000-20309	RESLIFE - ROOM CHARGESCOMP RLL STAFF MEAL ** Increase in SL Allocation **	21	031000	221,546.00 221,546.00	21	031000	21	310000-20309	Y
21	310000-20310	RESLIFE CABLE RLL CABLE ** Increase in SL Allocation **	21	031000	175,000.00 175,000.00	21	031000	21	310000-20310	Y
21	310000-20311	RESLIFE - TECHNOLOGY RLL TECH ** Increase in SL Allocation **	21	031000	90,000.00 90,000.00	21	031000	21	310000-20311	Y
21	310000-20312	RESLIFE PROGRAMMING RLL PROG ** Increase in SL Allocation **	21	031000	36,000.00 36,000.00	21	031000	21	310000-20312	Y
21	310000-20313	RESLIFE - DOOR ACCESS RLL DOOR ACCESS ** Increase in SL Allocation **	21	031000	35,000.00 35,000.00	21	031000	21	310000-20313	Y
21	310000-20315	RESLIFE LIVING AND LEARNING RLL 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 RECRUIT ** Increase in SL Allocation **	21	031000	50,000.00 50,000.00	21	031000	21	310000-20316	Y
21	310000-20317	GRADUATE EXPERIENCE RLL GRAD EXP ** Increase in SL Allocation **	21	031000	1,000.00 1,000.00	21	031000	21	310000-20317	Y
21	310000-20318	MARKETING RLL MKTG ** Increase in SL Allocation **	21	031000	30,000.00 30,000.00	21	031000	21	310000-20318	Y
21	310000-20319	RESLIFE - RA MEAL CHARGES RLL RA MEAL CHG ** Increase in SL Allocation **	21	031000	173,900.00 173,900.00	21	031000	21	310000-20319	Y

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21	310000-20320	RESLIFE - MAINT PROJ RLL MAINT ** Increase in SL Allocation **	21	031000	1,076,658.00 1,076,658.00	21	031000	21	310000-20320	Y
21	310000-20360	RESLIFE - FACILITIES CHARGEBACKS RLL FAC CHGBK ** Increase in SL Allocation **	21	031000	30,675.00 30,675.00	21	031000	21	310000-20360	Y
21	310000-20500	RESLIFE - RESERVE RLL RES ** Increase in SL Allocation **	21	031000	49,565.00 49,565.00	21	031000	21	310000-20500	Y
21	310000-20800	RESLIFE CUST & MAINT COSTS RLL CUST & MAINT ** Increase in SL Allocation **	21	031000	853,788.00 853,788.00	21	031000	21	310000-20800	Y
21	310001-39100	HSG-FACILITIES IMP RLL FAC IMPROV ** Increase in SL Allocation **	21	031000	135,993.00 135,993.00	21	031000	21	310001-39100	Y
21	310002-11002	RESLIFE - SINGLE - FALL RLL FALL ** Decrease in SL Allocation **	21	031000	2,639,938.00- 2,639,938.00-	21	310002-11002	21	031000	Y
21	310002-11102	RA HOUSING FALL RLL RA FALL ** Decrease in SL Allocation **	21	031000	93,548.00- 93,548.00-	21	310002-11102	21	031000	Y
21	310002-12002	RESLIFE - SINGLE - SPRING RLL SPG ** Decrease in SL Allocation **	21	031000	2,639,938.00- 2,639,938.00-	21	310002-12002	21	031000	Y
21	310002-12102	RA HOUSING SPRING RLL RA SPG ** Decrease in SL Allocation **	21	031000	93,548.00- 93,548.00-	21	310002-12102	21	031000	Y
21	310002-13002	RESLIFE - SINGLE - SUM I RLL SUM I ** Decrease in SL Allocation **	21	031000	74,940.00- 74,940.00-	21	310002-13002	21	031000	Y
21	310002-13102	RA HOUSING SUMMER I RLL RA SUM I ** Decrease in SL Allocation **	21	031000	17,225.00- 17,225.00-	21	310002-13102	21	031000	Y
21	310002-14002	RESLIFE - SINGLE SUM II RLL SUM II ** Decrease in SL Allocation **	21	031000	94,940.00- 94,940.00-	21	310002-14002	21	031000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	310002-14102	RA HOUSING SUMMER II RLL RA SUM II ** Decrease in SL Allocation **	21	031000	17,225.00- 17,225.00-	21	310002-14102	21	031000	Y
21	310010-10000	FOOD SERVICES REVENUE FD SVC REV ** Decrease in SL Allocation **	21	031010	400,000.00- 400,000.00-	21	310010-10000	21	031010	Y
21	310010-10002	CAFETERIA SALES-REVENUE FD SVC REV ** Decrease in SL Allocation **	21	031010	5,000.00- 5,000.00-	21	310010-10002	21	031010	Y
21	310010-10003	FOOD SERVICES F/S MEAL PLANS REV FD SVC REV ** Decrease in SL Allocation **	21	031010	6,000.00- 6,000.00-	21	310010-10003	21	031010	Y
21	310010-20200	FOOD SERVICES - BAD DEBT FOOD SVC BAD DEBT ** Increase in SL Allocation **	21	031010	66,500.00 66,500.00	21	031010	21	310010-20200	Y
21	310010-20300	FOOD SERVICES MEAL PLAN EXPENSES FOOD SVC ** Increase in SL Allocation **	21	031010	4,000,000.00 4,000,000.00	21	031010	21	310010-20300	Y
21	310010-20301	FOOD SERVICES MAINTENANCE FOOD SVC MAINT ** Increase in SL Allocation **	21	031010	115,000.00 115,000.00	21	031010	21	310010-20301	Y
21	310010-20302	FOOD SERVICES OPERATIONS FD SVC OPER ** Increase in SL Allocation **	21	031010	51,000.00 51,000.00	21	031010	21	310010-20302	Y
21	310010-20303	FOOD SERVICES RESERVE FD SVC RES ** Increase in SL Allocation **	21	031010	60,000.00 60,000.00	21	031010	21	310010-20303	Y
21	310010-20304	FOOD SERVICES UTILITIES FOOD SVC UTIL ** Increase in SL Allocation **	21	031010	45,000.00 45,000.00	21	031010	21	310010-20304	Y
21	310010-20305	FOOD SERVICES M & R RESERVE FD SV M&R RES ** Increase in SL Allocation **	21	031010	8,200.00 8,200.00	21	031010	21	310010-20305	Y
21	310010-20308	FOOD SVCS - SRSC RENTAL FD SVC RENT ** Increase in SL Allocation **	21	031010	100,000.00 100,000.00	21	031010	21	310010-20308	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	310010-20309	FOOD SERVICES F/S MEAL PLANS EXP FD SVC F/S MEAL ** Increase in SL Allocation **	21	031010	7,500.00 7,500.00	21	031010	21	310010-20309	Y
21	310010-20310	ID CARD SUPPORT FD SVC ID CARD ** Increase in SL Allocation **	21	031010	10,000.00 10,000.00	21	031010	21	310010-20310	Y
21	310010-20311	SCHOLARSHIPS FD SVC SCH ** Increase in SL Allocation **	21	031010	10,000.00 10,000.00	21	031010	21	310010-20311	Y
21	310012-11002	MEAL PLANS - FALL MEAL PLAN FALL ** Decrease in SL Allocation **	21	031010	2,400,000.00- 2,400,000.00-	21	310012-11002	21	031010	Y
21	310012-12002	MEAL PLANS - SPRING MEAL PLAN SPG ** Decrease in SL Allocation **	21	031010	2,350,000.00- 2,350,000.00-	21	310012-12002	21	031010	Y
21	310041-11002	PRAIRIE CROSSING - FALL PC FALL ** Decrease in SL Allocation **	21	031004	664,021.00- 664,021.00-	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	658,000.00- 658,000.00-	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 OPER ** 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
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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	310041-20319	P.C. - RA MEAL CHARGES PC RA MEAL CHG ** Increase in SL Allocation **	21	031004	33,300.00 33,300.00	21	031004	21	310041-20319	Y
21	310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP PC CUST OPER ** Increase in SL Allocation **	21	031004	14,315.00 14,315.00	21	031004	21	310041-20800	Y
21	310060-11002	PRIDE ROCK - FALL PR ROCK FALL ** Decrease in SL Allocation **	21	031006	735,785.00- 735,785.00-	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 RCK SPG ** Decrease in SL Allocation **	21	031006	725,000.00- 725,000.00-	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 PRD RK OPER ** Increase in SL Allocation **	21	031006	10,000.00 10,000.00	21	031006	21	310060-20300	Y
21	310060-20307	PRIDE ROCK - UTILITIES PRD RCK UTIL ** Increase in SL Allocation **	21	031006	120,000.00 120,000.00	21	031006	21	310060-20307	Y
21	310060-20309	PRIDE ROCK - RA ROOM CHARGES PR RCK 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 RCK RA MEAL ** Increase in SL Allocation **	21	031006	29,600.00 29,600.00	21	031006	21	310060-20319	Y
21	310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENAN PR RCK CUST ** Increase in SL Allocation **	21	031006	15,338.00 15,338.00	21	031006	21	310060-20800	Y
21	310080-11002	PHASE II UNIT - FALL PH II FALL ** Decrease in SL Allocation **	21	031008	1,415,212.00- 1,415,212.00-	21	310080-11002	21	031008	Y

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TEXAS A&M UNIVERSITY-COMMERCE  
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			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	1,415,212.00- 1,415,212.00-	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	44,400.00 44,400.00	21	031008	21	310080-20319	Y
21	310080-20800	PHASE II UNIT - CUSTODIAL/MAINTEN PH II CUST OPER ** Increase in SL Allocation **	21	031008	407,997.00 407,997.00	21	031008	21	310080-20800	Y
21	315000-20200	BOOKSTORE BKSTORE ** Decrease in SL Allocation **	21	030000	180,000.00- 180,000.00-	21	315000-20200	21	030000	Y
21	315000-20301	BOOKSTORE BK STORE UTIL ** Increase in SL Allocation **	21	030000	22,000.00 22,000.00	21	030000	21	315000-20301	Y
21	315000-20305	BOOKSTORE - ATHLETICS BK STORE 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 BK STORE RENTAL ** Increase in SL Allocation **	21	030000	40,000.00 40,000.00	21	030000	21	315000-20306	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	319000-10002	POST OFFICE POST OFF	21	030000	1.00-	21	319000-10002	21	030000	Y
		** Decrease in SL Allocation **			1.00-					
21	320301-20200	CLC - BAD DEBT EXPENSE CLC BAD DEBT	21	030000	5,460.00	21	320301-20300	21	320301-20200	Y
		** Increase in SL Allocation **			5,460.00					
21	320301-20300	CHILDREN'S LEARNING CENTER CLC BAD DEBT	21	030000	5,460.00-	21	320301-20300	21	320301-20200	Y
		CLC UTIL	21	030000	17,000.00-	21	320301-20300	21	320301-20301	Y
		CLC INSURANCE	21	030000	1,365.00-	21	320301-20300	21	320301-20305	Y
		CLC DEF MAINT	21	030000	9,805.00-	21	320301-20300	21	320301-20306	Y
		CLC FAC CHGBK	21	030000	16,639.00-	21	320301-20300	21	320301-20360	Y
		CLC ASSESMNT	21	030000	8,060.00-	21	320301-20300	21	320301-20365	Y
		** Decrease in SL Allocation **			58,329.00-					
21	320301-20301	CLC-UTILITIES CLC UTIL	21	030000	17,000.00	21	320301-20300	21	320301-20301	Y
		** Increase in SL Allocation **			17,000.00					
21	320301-20305	CLC - INSURANCE PREMIUM CLC INSURANCE	21	030000	1,365.00	21	320301-20300	21	320301-20305	Y
		** Increase in SL Allocation **			1,365.00					
21	320301-20306	CLC - DEFERRED MAINTENANCE CLC DEF MAINT	21	030000	9,805.00	21	320301-20300	21	320301-20306	Y
		** Increase in SL Allocation **			9,805.00					
21	320301-20360	CLC - FACILITIES CHARGEBACKS CLC FAC CHGBK	21	030000	16,639.00	21	320301-20300	21	320301-20360	Y
		** Increase in SL Allocation **			16,639.00					
21	320301-20365	CLC - ASSESSMENTS CLC ASSESMNT	21	030000	8,060.00	21	320301-20300	21	320301-20365	Y
		** Increase in SL Allocation **			8,060.00					
21	321300-10001	RSC REVENUES RSC REV	21	032130	34,000.00-	21	321300-10001	21	032130	Y
		** Decrease in SL Allocation **			34,000.00-					
21	321300-10004	RSC - AUXILIARY RENTALS RSC AUX RENTALS	21	032130	146,235.00-	21	321300-10004	21	032130	Y
		** Decrease in SL Allocation **			146,235.00-					
21	321300-20200	RSC FEE - BAD DEBT EXPENSE RSC BAD DEBT	21	032130	32,900.00	21	032130	21	321300-20200	Y
		** Increase in SL Allocation **			32,900.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	321300-20300	RSC SAM RAYBURN STUDENT CENTER RSC ** Increase in SL Allocation **	21	032130	581,372.00 581,372.00	21	032130	21	321300-20300	Y
21	321300-20301	RSC INSURANCE PREMIUMS RSC INSU ** Increase in SL Allocation **	21	032130	7,700.00 7,700.00	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	40,000.00 40,000.00	21	032130	21	321300-20305	Y
21	321300-20306	RSC PROGRAMMING RSC PROG ** Increase in SL Allocation **	21	032130	60,354.00 60,354.00	21	032130	21	321300-20306	Y
21	321300-20307	RSC - OPERATING RSC OPER ** Increase in SL Allocation **	21	032130	112,000.00 112,000.00	21	032130	21	321300-20307	Y
21	321300-20308	RSC MARKETING RSC MKGT ** Increase in SL Allocation **	21	032130	38,000.00 38,000.00	21	032130	21	321300-20308	Y
21	321300-20313	RSC CREDIT CARD CHARGES RSC CREDIT CARD ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20313	Y
21	321300-20365	RSC - ASSESSMENTS RSC AUX ASSESSMNT ** Increase in SL Allocation **	21	032130	47,000.00 47,000.00	21	032130	21	321300-20365	Y
21	321300-20450	RSC PURCHASE OF GOODS FOR RESALE RSC POG ** Increase in SL Allocation **	21	032130	15,000.00 15,000.00	21	032130	21	321300-20450	Y
21	321300-20500	RSC RES-MEMORIAL STUDENT CENTER RSC RES ** Increase in SL Allocation **	21	032130	75,000.00 75,000.00	21	032130	21	321300-20500	Y
21	321300-20800	RSC CUST & MAINT COSTS RSC CUST MAINT ** Increase in SL Allocation **	21	032130	271,985.00 271,985.00	21	032130	21	321300-20800	Y

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			CC	Account		CC	Account			CC
21	321302-11002	RSC UNION CENTER FEE - FALL RSC FALL ** Decrease in SL Allocation **	21	032130	1,015,000.00- 1,015,000.00-	21	321302-11002	21	032130	Y
21	321302-12002	RSC UNION CENTER FEE - SPRING RSC SPG ** Decrease in SL Allocation **	21	032130	965,000.00- 965,000.00-	21	321302-12002	21	032130	Y
21	321302-13002	RSC UNION CENTER FEE - SUM I RSC SUM I ** Decrease in SL Allocation **	21	032130	205,000.00- 205,000.00-	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	32,000.00- 32,000.00-	21	321305-10000	21	321305-20300	Y
21	321305-20300	PRIDE SHOP PRIDE SHOP ** Increase in SL Allocation **	21	032130	32,000.00 32,000.00	21	321305-10000	21	321305-20300	Y
21	321800-10000	REC CTR NONSTUDENT MEMBERSHIPS MRC NONSTD MEM ** Decrease in SL Allocation **	21	032180	110,000.00- 110,000.00-	21	321800-10000	21	032180	Y
21	321800-10001	REC CTR - PURCHASE OF GOODS MRC PURCH ** Decrease in SL Allocation **	21	032180	8,000.00- 8,000.00-	21	321800-10001	21	032180	Y
21	321800-20200	REC CENTER FEE - BAD DEBT EXP BAD DEBT ** Increase in SL Allocation **	21	032180	26,894.00 26,894.00	21	032180	21	321800-20200	Y
21	321800-20300	REC CTR - OPERATING MRC ** Increase in SL Allocation **	21	032180	268,000.00 268,000.00	21	032180	21	321800-20300	Y
21	321800-20301	REC CTR - AQUATICS MRC AQUATCS ** Increase in SL Allocation **	21	032180	83,000.00 83,000.00	21	032180	21	321800-20301	Y
21	321800-20302	REC CTR - CLIMBING MRC CLIMBG ** Increase in SL Allocation **	21	032180	106,000.00 106,000.00	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	39,000.00 39,000.00	21	032180	21	321800-20303	Y
21	321800-20304	REC CTR - MAINTENANCE MRC MAINT ** Increase in SL Allocation **	21	032180	17,000.00 17,000.00	21	032180	21	321800-20304	Y
21	321800-20305	REC CTR - OFFICE MRC OFF ** Increase in SL Allocation **	21	032180	26,000.00 26,000.00	21	032180	21	321800-20305	Y
21	321800-20306	REC CTR - AQUATIC MAINT MRC AQU ** Increase in SL Allocation **	21	032180	21,000.00 21,000.00	21	032180	21	321800-20306	Y
21	321800-20307	REC CTR - WELLNESS MRC WELLNESS ** Increase in SL Allocation **	21	032180	22,000.00 22,000.00	21	032180	21	321800-20307	Y
21	321800-20308	REC CTR - ADMINISTRATIVE MRC ADMIN ** Increase in SL Allocation **	21	032180	55,000.00 55,000.00	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	321800-20311	REC CTR - PROGRAMMING MRC PROG ** Increase in SL Allocation **	21	032180	39,000.00 39,000.00	21	032180	21	321800-20311	Y
21	321800-20312	REC CTR - MARKETING MRC MKTG ** Increase in SL Allocation **	21	032180	47,000.00 47,000.00	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 PROJ ** Increase in SL Allocation **	21	032180	319,087.00 319,087.00	21	032180	21	321800-20316	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	321800-20317	REC CTR - OFF CAMPUS PROG MRC OFF CAMP ** Increase in SL Allocation **	21	032180	10,000.00 10,000.00	21	032180	21	321800-20317	Y
21	321800-20319	REC CTR - FITNESS MRC FITNESS ** Increase in SL Allocation **	21	032180	94,000.00 94,000.00	21	032180	21	321800-20319	Y
21	321800-20320	REC - FITNESS EQUIPMENT REPLACEM MRC EQUIP REPLACE ** Increase in SL Allocation **	21	032180	50,000.00 50,000.00	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	72,793.00 72,793.00	21	032180	21	321800-20360	Y
21	321800-20365	MRC - ASSESSMENTS MRC AUX ASSESSMENT ** Increase in SL Allocation **	21	032180	38,420.00 38,420.00	21	032180	21	321800-20365	Y
21	321800-20850	REC CTR - RENOVATIONS ABOVE 5000 MRC MAINT ** Increase in SL Allocation **	21	032180	62,000.00 62,000.00	21	032180	21	321800-20850	Y
21	321802-11002	REC CTR SPORTS FEE - FALL REC FEE FALL ** Decrease in SL Allocation **	21	032180	822,750.00- 822,750.00-	21	321802-11002	21	032180	Y
21	321802-12002	REC CTR SPORTS FEE - SPRING REC FEE SPG ** Decrease in SL Allocation **	21	032180	803,500.00- 803,500.00-	21	321802-12002	21	032180	Y
21	321802-13002	REC CTR SPORTS FEE - SUM I REC FEE SUM I ** Decrease in SL Allocation **	21	032180	172,250.00- 172,250.00-	21	321802-13002	21	032180	Y
21	321802-14002	REC CTR SPORTS FEE - SUM II REC FEE SUM II ** Decrease in SL Allocation **	21	032180	122,500.00- 122,500.00-	21	321802-14002	21	032180	Y
21	322100-20300	UNIVERSITY POLICE UNIV PARK PERM RES PARKING FAC ** Decrease in SL Allocation **	21	030000	10,000.00- 68,476.00- 78,476.00-	21	322100-20300	21	322100-20302	Y
			21	322100-20300		21	322100-20300	21	322101-20300	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	322100-20302	UNIVERSITY PARKING PERMITS UNIV PARK PERM ** Increase in SL Allocation **	21	030000	10,000.00 10,000.00	21	322100-20300	21	322100-20302	Y
21	322101-20300	RES PARKING FACILITIES RES PARKING FAC ** Increase in SL Allocation **	21	030000	68,476.00 68,476.00	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 DRINKS ** Decrease in SL Allocation **	21	030000	25,000.00- 25,000.00-	21	322200-10001	21	030000	Y
21	323300-20300	COMPUTER SUPPORT-TRANSFER ONLY COMP SUPPORT ** Increase in SL Allocation **	21	030000	17,000.00 17,000.00	21	030000	21	323300-20300	Y
21	323600-20301	AUXILIARY SERVICES MGMT AUX SVC MGT ** Increase in SL Allocation **	21	030000	144,971.00 144,971.00	21	030000	21	323600-20301	Y
21	323700-20300	GRP HEALTH INSURANCE RETIREES AUX GRP HEALTH RETIRE ** Increase in SL Allocation **	21	030000	145,000.00 145,000.00	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 ASSESSMNT ** 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 INVEST EARN ** Decrease in SL Allocation **	21	030000	250,000.00- 250,000.00-	21	326900-10000	21	030000	Y
21	330000-11002	STUDENT SERVICES FEE-FALL SSF FALL ** Decrease in SL Allocation **	21	033000	2,168,000.00- 2,168,000.00-	21	330000-11002	21	033000	Y

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21	330000-12002	STUDENT SERVICES FEE-SPRING SSF SPG ** Decrease in SL Allocation **	21	033000	2,130,000.00- 2,130,000.00-	21	330000-12002	21	033000	Y
21	330000-13002	STUDENT SERVICES FEE-SUMMER I SSF SUM I ** Decrease in SL Allocation **	21	033000	400,000.00- 400,000.00-	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
21	330000-20300	SSF - UNALLOCATED SSF BBF ** Decrease in SL Allocation **	21	033000	250,000.00- 250,000.00-	21	330000-20300	21	033000	Y
21	330005-10000	SS-INVESTMENT EARNINGS SSF INVEST EARN ** Decrease in SL Allocation **	21	033000	70,000.00- 70,000.00-	21	330005-10000	21	033000	Y
21	330100-20300	DEAN OF CAMPUS LIFE DEAN CAMPUS LIFE ** Increase in SL Allocation **	21	033000	235,000.00 235,000.00	21	033000	21	330100-20300	Y
21	330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SER SPKR SERIES ** Increase in SL Allocation **	21	033000	70,000.00 70,000.00	21	033000	21	330100-20301	Y
21	330300-20300	CAREER DEVELOPMENT CAR SVC ** Increase in SL Allocation **	21	033000	125,000.00 125,000.00	21	033000	21	330300-20300	Y
21	330302-20300	CHILDREN'S LEARNING CENTER CLC ** Increase in SL Allocation **	21	033000	160,000.00 160,000.00	21	033000	21	330302-20300	Y
21	330305-20102	SAFE SPACES ALLY PROJECT SAFE ALLY PROJ ** Increase in SL Allocation **	21	033000	13,500.00 13,500.00	21	033000	21	330305-20102	Y
21	330305-20300	COUNSELING CENTER-OPERATING COUNSELING CTR ** Increase in SL Allocation **	21	033000	690,800.00 690,800.00	21	033000	21	330305-20300	Y

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21	330500-20300	EAST TEXAN E TEXAN ** Increase in SL Allocation **	21	033000	27,000.00 27,000.00	21	033000	21	330500-20300	Y
21	330800-20300	HOMECOMING HMCMG ** Increase in SL Allocation **	21	033000	35,000.00 35,000.00	21	033000	21	330800-20300	Y
21	330805-20101	HISPANIC OUTREACH HISPANIC OUTRCH ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	330805-20101	Y
21	330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE ASST DEAN CAMPUS LIFE ** Increase in SL Allocation **	21	033000	220,877.00 220,877.00	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
21	330902-20300	INTERNATIONAL STUDENT OFFICE INTL SSF ** Increase in SL Allocation **	21	033000	55,000.00 55,000.00	21	033000	21	330902-20300	Y
21	331100-20300	RTV STUDENTS RTV KETR ** Increase in SL Allocation **	21	033000	2,500.00 2,500.00	21	033000	21	331100-20300	Y
21	331207-20300	LIVESTOCK JUDGING TEAM LVSTK JUDG TEAM ** Increase in SL Allocation **	21	033000	16,000.00 16,000.00	21	033000	21	331207-20300	Y
21	331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPM LEADERSHIP ENG ** Increase in SL Allocation **	21	033000	212,000.00 212,000.00	21	033000	21	331210-20300	Y
21	331210-20301	LEADERSHIP ENGAGEMENT & DEV SALA LDRSHP ENG ** Increase in SL Allocation **	21	033000	266,000.00 266,000.00	21	033000	21	331210-20301	Y
21	331300-20103	MUSIC - CHORALE SWINGLE SINGERS CHORALE SWINGLE ** Increase in SL Allocation **	21	033000	5,000.00 5,000.00	21	033000	21	331300-20103	Y
21	331300-20104	MUSIC - CHORALE TMEA CONFERENCE CHORALE TMEA ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	331300-20104	Y

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21	331300-20300	MUSIC-CHORALE MUCIS CHORALE ** Increase in SL Allocation **	21	033000	31,000.00 31,000.00	21	033000	21	331300-20300	Y
21	331300-20301	MUSIC - MUSICAL THEATER MUSICAL THEATER ** Increase in SL Allocation **	21	033000	24,100.00 24,100.00	21	033000	21	331300-20301	Y
21	331301-20105	ATHLETIC BAND-PERCUSSION ENSMBL PEP BAND PERCSN ** Increase in SL Allocation **	21	033000	5,000.00 5,000.00	21	033000	21	331301-20105	Y
21	331301-20300	MUSIC-PEP BAND PEP BAND ** Increase in SL Allocation **	21	033000	79,576.00 79,576.00	21	033000	21	331301-20300	Y
21	331302-20105	MUSIC - STUDENT ENSEMBLE TRAVEL MUSIC STUDENT ENSEM ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	331302-20105	Y
21	331302-20300	MUSIC SCHOLARSHIPS MUCIS SCHOLALRSHIPS ** 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 LEAG===== ** Increase in SL Allocation **	21	033000	14,000.00 14,000.00	21	033000	21	331310-20300	Y
21	331400-20101	NYSE - STUDENT TRIP NYSE STUDENT TRIP ** Increase in SL Allocation **	21	033000	1,300.00 1,300.00	21	033000	21	331400-20101	Y
21	331800-20300	REC CENTER - SALARIES MRC ** Increase in SL Allocation **	21	033180	483,055.00 483,055.00	21	033180	21	331800-20300	Y
21	331800-20302	REC CENTER - SPEC PROGRAMMING MRC SPEC PROJ ** Increase in SL Allocation **	21	033180	19,000.00 19,000.00	21	033180	21	331800-20302	Y
21	331800-20304	SSC FACILITIES, MAINT, GROUNDS MRC SSC FAC ** Increase in SL Allocation **	21	033180	103,365.00 103,365.00	21	033180	21	331800-20304	Y
21	331905-20300	STUDENT RECOGNITION STUDENT RECOG ** Increase in SL Allocation **	21	033000	4,500.00 4,500.00	21	033000	21	331905-20300	Y

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21	331906-20300	STUDENT GOVERNMENT STUD GOV ** Increase in SL Allocation **	21	033000	86,708.00 86,708.00	21	033000	21	331906-20300	Y
21	331907-20103	STUDENT HEALTH SVCS - AOD AOD ** Increase in SL Allocation **	21	033000	15,500.00 15,500.00	21	033000	21	331907-20103	Y
21	331907-20104	STUDENT HEALTH SVCS-VOCERA COMM VOCERA ** Increase in SL Allocation **	21	033000	50,000.00 50,000.00	21	033000	21	331907-20104	Y
21	331907-20300	STUDENT HEALTH SERVICES HEALTH ** Increase in SL Allocation **	21	033000	574,295.00 574,295.00	21	033000	21	331907-20300	Y
21	331908-20301	SENIOR DAY - ALPHA PHI ALPHA SEN DAY ** Increase in SL Allocation **	21	033000	19,000.00 19,000.00	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	332100-20103	THEATRE - ICTF TRAVEL THEAT ICTF TRV ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	332100-20103	Y
21	332100-20104	UNIV THEATRE COSTUME SHOP MGR THEAT COSTUME ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	332100-20104	Y
21	332100-20300	UNIVERSITY PLAYHOUSE UNIV PLYHS ** Increase in SL Allocation **	21	033000	40,000.00 40,000.00	21	033000	21	332100-20300	Y
21	332101-20103	UNIV GALLERY-ART COMPETITION ON UNIV GAL ART COMPT ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	332101-20103	Y
21	332101-20300	UNIVERSITY GALLERY UNIV GALLERY ** Increase in SL Allocation **	21	033000	55,000.00 55,000.00	21	033000	21	332101-20300	Y
21	332103-20300	CAMPUS ACTIVITIES CAMP ACT ** Increase in SL Allocation **	21	033000	310,000.00 310,000.00	21	033000	21	332103-20300	Y

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21	332103-20301	CLUB PROGRAMMING CAMP 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	334,000.00 334,000.00	21	033000	21	332104-20301	Y
21	332106-20102	GREEK LIFE - EBI MAP WORKS EBI MAP ** Increase in SL Allocation **	21	033000	3,600.00 3,600.00	21	033000	21	332106-20102	Y
21	332106-20300	OFFICE OF GREEK LIFE GREEK LIFE ** Increase in SL Allocation **	21	033000	147,000.00 147,000.00	21	033000	21	332106-20300	Y
21	332108-20300	SDRS STUDENT SERVICE FEES DISAB RES ** Increase in SL Allocation **	21	033000	182,194.00 182,194.00	21	033000	21	332108-20300	Y
21	332109-20102	AGRIBUSINESS TRAVEL AGRI BUS TRVL ** Increase in SL Allocation **	21	033000	8,000.00 8,000.00	21	033000	21	332109-20102	Y
21	332109-20103	PRE-VET SOCIETY PREVET ** Increase in SL Allocation **	21	033000	2,500.00 2,500.00	21	033000	21	332109-20103	Y
21	332109-20104	ANIMAL SCIENCE ACADEMIC QUAD TEA ANI SCI ACAD QUA ** Increase in SL Allocation **	21	033000	5,600.00 5,600.00	21	033000	21	332109-20104	Y
21	332110-20300	UCOLL - CAMPUS COMMON READING PI UCOLL ** Increase in SL Allocation **	21	033000	45,000.00 45,000.00	21	033000	21	332110-20300	Y
21	332114-20101	RODEO TEAM 1X RODEO TEAM ** Increase in SL Allocation **	21	033000	16,000.00 16,000.00	21	033000	21	332114-20101	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 RES AUX SSF ** Increase in SL Allocation **	21	033000	77,030.00 77,030.00	21	033000	21	332803-20300	Y

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21	332803-20301	RES AUX SSF MERIT RES RES SSF MERIT	21	033000	50,000.00	21	033000	21	332803-20301	Y
		** Increase in SL Allocation **			50,000.00					
21	800001-20303	HEF-PROPERTY ACQUISITIONS								
		PROP PURCH	21	080000	250,000.00	21	018500	21	800001-20303	Y
		HEF TRANSF TO PLANT	21	080000	1,000,000.00	21	018500	21	800001-20303	N
		BUDGET ADJ PLANT	21	080000	2,000,000.00	21	021000	21	800001-20303	N
		** Increase in SL Allocation **			3,250,000.00					

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100022-	FUND 001 RETIREMENT - ORP	2	1
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100300-14003	TUITION SETASIDE-NR LOAN-SUMII	2	3
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100400-11003	TUIT SETASIDE-NR GRANT-FALL	2	3
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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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## **Appendix**

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[\*Workload Equivalency Form – Reassigned Time Request\*](#)

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## **Contact Office**

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