

TEXAS A&M UNIVERSITY - COMMERCE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2017

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	41,807,716					41,807,716
State Approp - Benefits Pd by St	11,891,450					11,891,450
Higher Education Fund	10,786,313					10,786,313
Tuition - State	20,232,000					20,232,000
Tuition - Designated		28,550,960				28,550,960
Discounts and Allowances-Tuition Fees	4,457,540-	6,515,551-				10,973,091-
	83,000	22,402,065	12,824,000			35,309,065
Discounts and Allowances-Fees	19,610-	5,235,394-	2,629,701-			7,884,705-
Exemptions	1,040,000	2,550,000	346,700			3,936,700
Contracts and Grants	3,727,716	20,000	30,000	3,063,180		6,840,896
Student Financial Assistance				23,030,856		23,030,856
Gifts			50,000	1,500,000		1,550,000
Sales and Services	73,956	1,289,000	20,073,724			21,436,680
Discounts and Allowances-Sales			4,153,268-			4,153,268-
Investment Income	32,000	2,570,000	320,000			2,922,000
Other Operating Income			146,236			146,236
Total Revenue	85,197,001	45,631,080	27,007,691	27,594,036		185,429,808
Expenses						
Salaries - Faculty	32,024,407	2,949,358				34,973,765
Salaries - Non-Faculty	19,134,363	4,123,126	5,911,775	1,183,000		30,352,264
Wages	428,862	2,251,715	1,568,397	366,000		4,614,974
Benefits	17,175,610	1,449,830	2,018,177			20,643,617
Utilities	42,900	3,330,000	1,662,000			5,034,900
Scholarships	5,418,000	12,813,393	2,479,869	24,197,530		44,908,792
Scholarship Discounts	3,181,456-	6,473,848-	1,369,053-	11,986,707-		23,011,064-
Operations and Maintenance	5,907,945	23,141,185	15,120,396	1,847,506		46,017,032
Equipment (Capitalized)	2,500,000	796,922	547,100			3,844,022
Total Expense(Less Service Depts)	79,450,631	44,381,681	27,938,661	15,607,329		167,378,302
Net Service Departments						
Total Expense	79,450,631	44,381,681	27,938,661	15,607,329		167,378,302
Transfers						
Retirement of Indebtedness	6,461,911-	555,000-	6,684,595-			13,701,506-
Other Transfers	715,541	694,399-	7,615,565	11,986,707-	4,350,000	13,701,506-
Total Transfers	5,746,370-	1,249,399-	930,970	11,986,707-	4,350,000	13,701,506-
Net Change in Fund Balance					4,350,000	4,350,000

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		41,641,933				
	Account Total	0	41,641,933	41,641,933-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		2,313,110				
	Account Total	0	2,313,110	2,313,110-	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		6,952,420				
	Account Total	0	6,952,420	6,952,420-	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		10,786,313				
	Account Total	0	10,786,313	10,786,313-	0	0	0
100012	FUND 001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		2,100,736				
	Account Total	0	2,100,736	2,100,736-	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		525,184				
	Account Total	0	525,184	525,184-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		4,250,000				
	Account Total	0	4,250,000	4,250,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		2,400,000				
	Account Total	0	2,400,000	2,400,000-	0	0	0
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,150,000				
	Account Total	0	4,150,000	4,150,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		2,400,000				
	Account Total	0	2,400,000	2,400,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		790,000				
	Account Total	0	790,000	790,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		300,000				
	Account Total	0	300,000	300,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		500,000				
	Account Total	0	500,000	500,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		150,000				
	Account Total	0	150,000	150,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		77,000				
	Account Total	0	77,000	77,000-	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		75,000				
	Account Total	0	75,000	75,000-	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		18,000				
	Account Total	0	18,000	18,000-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	1,000-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII						
	Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	10,000-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	1,000-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		682,000				
	Account Total	0	682,000	682,000-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		45,000				
	Account Total	0	45,000	45,000-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		668,000				
	Account Total	0	668,000	668,000-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		45,000				
	Account Total	0	45,000	45,000-	0	0	0
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		158,000				
	Account Total	0	158,000	158,000-	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		92,000				
	Account Total	0	92,000	92,000-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		900,000				
	Account Total	0	900,000	900,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		430,000				
	Account Total	0	430,000	430,000-	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		420,000				
	Account Total	0	420,000	420,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		400,000				
	Account Total	0	400,000	400,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		100,000				
	Account Total	0	100,000	100,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-14003	GRAD TUITION-NONRESIDENT-SUM II						
	Revenue						
	Tuition - State		60,000				
	Account Total	0	60,000	60,000-	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		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	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		69,716				
	Account Total	0	69,716	69,716-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART Expense						
	Salaries - Faculty				1,015,662		
	Salaries - Non-Faculty				155,374		
	Account Total	0	0	1,171,036	1,171,036	0	0
120080-20300	HISTORY Expense						
	Salaries - Faculty				434,832		
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	459,832	459,832	0	0
120120-20300	LITERATURE & LANGUAGES Expense						
	Salaries - Faculty				1,644,477		
	Salaries - Non-Faculty				77,219		
	Account Total	0	0	1,721,696	1,721,696	0	0
120130-20300	MUSIC Expense						
	Salaries - Faculty				1,172,676		
	Salaries - Non-Faculty				65,836		
	Account Total	0	0	1,238,512	1,238,512	0	0
120131-20300	THEATRE Expense						
	Salaries - Faculty				287,997		
	Salaries - Non-Faculty				24,862		
	Account Total	0	0	312,859	312,859	0	0
120160-20300	POLITICAL SCIENCE Expense						
	Salaries - Faculty				339,000		
	Salaries - Non-Faculty				28,542		
	Account Total	0	0	367,542	367,542	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE Expense						
	Salaries - Faculty				710,832		
	Salaries - Non-Faculty				24,581		
	Account Total	0	0	735,413	735,413	0	0
120510-20300	AGRICULTURAL SCIENCES Expense						
	Salaries - Faculty				603,208		
	Salaries - Non-Faculty				73,524		
	Account Total	0	0	676,732	676,732	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				24,508		
	Account Total	0	0	24,508	24,508	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				850,548		
	Salaries - Non-Faculty				69,008		
	Account Total	0	0	919,556	919,556	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				527,201		
	Salaries - Non-Faculty				131,780		
	Account Total	0	0	658,981	658,981	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				990,829		
	Salaries - Non-Faculty				63,000		
	Account Total	0	0	1,053,829	1,053,829	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				941,895		
	Salaries - Non-Faculty				29,000		
	Account Total	0	0	970,895	970,895	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				633,509		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	663,509	663,509	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				2,273,540		
	Salaries - Non-Faculty				100,341		
	Account Total	0	0	2,373,881	2,373,881	0	0
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				774,001		
	Salaries - Non-Faculty				66,361		
	Account Total	0	0	840,362	840,362	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES						
	Expense						
	Salaries - Faculty				647,329		
	Account Total	0	0	647,329	647,329	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				778,848		
	Salaries - Non-Faculty				35,993		
	Account Total	0	0	814,841	814,841	0	0
121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELING						
	Expense						
	Salaries - Faculty				2,067,441		
	Salaries - Non-Faculty				114,110		
	Account Total	0	0	2,181,551	2,181,551	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				630,322		
	Salaries - Non-Faculty				47,000		
	Account Total	0	0	677,322	677,322	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS						
	Expense						
	Salaries - Non-Faculty				233,900		
	Account Total	0	0	233,900	233,900	0	0
121275-20300	COEHS - MENTOR CENTER						
	Expense						
	Salaries - Non-Faculty				96,730		
	Account Total	0	0	96,730	96,730	0	0
121300-20300	NURSING PROGRAM						
	Expense						
	Salaries - Faculty				537,770		
	Salaries - Non-Faculty				97,325		
	Account Total	0	0	635,095	635,095	0	0
122010-20300	ACCOUNTING						
	Expense						
	Salaries - Faculty				1,480,103		
	Salaries - Non-Faculty				22,512		
	Account Total	0	0	1,502,615	1,502,615	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122050-20300	ECONOMICS & FINANCE						
	Expense						
	Salaries - Faculty				1,605,917		
	Salaries - Non-Faculty				33,069		
	Account Total	0	0	1,638,986	1,638,986	0	0
122070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Salaries - Faculty				965,522		
	Salaries - Non-Faculty				25,883		
	Account Total	0	0	991,405	991,405	0	0
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY						
	Expense						
	Salaries - Faculty				491,546		
	Account Total	0	0	491,546	491,546	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES						
	Expense						
	Salaries - Faculty				140,068		
	Salaries - Non-Faculty				41,351		
	Account Total	0	0	181,419	181,419	0	0
122093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Salaries - Faculty				250,147		
	Account Total	0	0	250,147	250,147	0	0
122130-20300	MANAGEMENT						
	Expense						
	Salaries - Faculty				1,119,134		
	Salaries - Non-Faculty				33,694		
	Account Total	0	0	1,152,828	1,152,828	0	0
122150-20300	APPLIED SCIENCES - BAAS						
	Expense						
	Salaries - Faculty				278,972		
	Salaries - Non-Faculty				71,914		
	Account Total	0	0	350,886	350,886	0	0
127080-20300	HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty				270,578		
	Account Total	0	0	270,578	270,578	0	0
127120-20300	EXTENDED UNIVERSITY						
	Expense						
	Salaries - Non-Faculty				142,640		
	Account Total	0	0	142,640	142,640	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127125-20300	COMMUNITY COLLEGE OUTREACH						
	Expense						
	Salaries - Non-Faculty				38,735		
	Account Total	0	0	38,735	38,735	0	0
127130-20300	METROPLEX CENTER						
	Expense						
	Salaries - Non-Faculty				119,715		
	Account Total	0	0	119,715	119,715	0	0
127135-20300	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Non-Faculty				261,431		
	Account Total	0	0	261,431	261,431	0	0
127135-20301	UCOLL - MATH SKILLS CENTER						
	Expense						
	Salaries - Faculty				127,475		
	Salaries - Non-Faculty				45,334		
	Wages				34,606		
	Operations and Maintenance				3,122		
	Account Total	0	0	210,537	210,537	0	0
127140-20300	NAVARRO						
	Expense						
	Salaries - Non-Faculty				160,979		
	Account Total	0	0	160,979	160,979	0	0
127590-20300	INTERNATIONAL STUDIES						
	Expense						
	Salaries - Faculty				18,180		
	Salaries - Non-Faculty				180,261		
	Account Total	0	0	198,441	198,441	0	0
127700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Salaries - Non-Faculty				77,510		
	Account Total	0	0	77,510	77,510	0	0
128001	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
128010	LONGEVITY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				600		
	Account Total	0	0	600	600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129000-20300	RES - CHSSA GATS, GANTS Expense						
	Salaries - Faculty				508,000		
	Salaries - Non-Faculty				138,000		
	Account Total	0	0	646,000	646,000	0	0
129050-20300	RES - CSE GATS, GANTS Expense						
	Salaries - Faculty				307,000		
	Salaries - Non-Faculty				172,600		
	Account Total	0	0	479,600	479,600	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129505-20303	SUMMER EARNINGS - COBE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
129505-20304	SUMMER EARNINGS - COSE 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	5,158	5,158	0	0
129505-20307	SUMMER EARNINGS - GRAD SCHOOL Expense Salaries - Non-Faculty Account Total	0	0	25,000	25,000	0	0
129600-20300	RES-WINTER TERM SALARIES Expense Salaries - Faculty Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH Expense Salaries - Non-Faculty Account Total	0	0	476,533	476,533	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense Scholarships Account Total	0	0	504,000	504,000	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense Salaries - Faculty Scholarships Account Total	0	0	277,745	277,745	0	0
131000-20300	DEAN - CHSSA Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	472,492	472,492	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131000-20301	CHSSA - LIBERAL STUDIES Expense						
	Salaries - Faculty				51,390		
	Account Total	0	0	51,390	51,390	0	0
131000-20305	CHSSA ADVISING Expense						
	Salaries - Non-Faculty				51,789		
	Account Total	0	0	51,789	51,789	0	0
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				82,481		
	Salaries - Non-Faculty				82,482		
	Account Total	0	0	164,963	164,963	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Faculty				81,676		
	Salaries - Non-Faculty				496,802		
	Account Total	0	0	578,478	578,478	0	0
131200-20300	DEAN COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				119,158		
	Salaries - Non-Faculty				412,475		
	Account Total	0	0	531,633	531,633	0	0
131300-20300	DEAN - CSE Expense						
	Salaries - Non-Faculty				361,740		
	Account Total	0	0	361,740	361,740	0	0
131599-20300	ASSESSMENT SERVICES Expense						
	Salaries - Non-Faculty				112,602		
	Account Total	0	0	112,602	112,602	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				927,127		
	Salaries - Non-Faculty				617,381		
	Account Total	0	0	1,544,508	1,544,508	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132001-20300	HEF LIBRARY MATERIALS SERIALS Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
132001-20302	HEF LIBRARY MONOGRAPHS Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
132100-20300	INSTRUCTIONAL FARM Expense						
	Salaries - Faculty				16,211		
	Salaries - Non-Faculty				198,617		
	Wages				32,325		
	Operations and Maintenance				31,967		
	Account Total	0	0	279,120	279,120	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				45,316		
	Account Total	0	0	45,316	45,316	0	0
132891-20300	TEXAS COLLEGE WS PROGRAM-SS Expense						
	Wages				24,400		
	Account Total	0	0	24,400	24,400	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

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				80,002		
	Operations and Maintenance				311		
	Account Total	0	0	80,313	80,313	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 - INNOVATIONS						
	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				52,590		
	Operations and Maintenance				26,068		
	Account Total	0	0	78,658	78,658	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				199,695		
	Account Total	0	0	199,695	199,695	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				124,245		
	Account Total	0	0	124,245	124,245	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense						
	Salaries - Non-Faculty				73,383		
	Account Total	0	0	73,383	73,383	0	0
160040-20300	CHIEF OF STAFF Expense						
	Salaries - Non-Faculty				166,300		
	Account Total	0	0	166,300	166,300	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				158,264		
	Account Total	0	0	158,264	158,264	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense						
	Salaries - Non-Faculty				64,000		
	Account Total	0	0	64,000	64,000	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				792,096		
	Account Total	0	0	792,096	792,096	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				1,882		
	Account Total	0	0	1,882	1,882	0	0
160050-20312	AA UNEXPENDED FACULTY MERIT						
	Expense						
	Salaries - Faculty				22,555		
	Account Total	0	0	22,555	22,555	0	0
160051-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				296,921		
	Account Total	0	0	296,921	296,921	0	0
160051-20310	VPBA PERM SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				132,022		
	Account Total	0	0	132,022	132,022	0	0
160052-20300	AVP - BUSINESS ADMIN						
	Expense						
	Salaries - Non-Faculty				183,900		
	Account Total	0	0	183,900	183,900	0	0
160055-20300	HISPANIC OUTREACH						
	Expense						
	Salaries - Non-Faculty				125,500		
	Account Total	0	0	125,500	125,500	0	0
161090-20300	INSTITUTIONAL EFFECTIVENESS						
	Expense						
	Salaries - Non-Faculty				422,673		
	Account Total	0	0	422,673	422,673	0	0
161095-20300	QEP						
	Expense						
	Salaries - Non-Faculty				82,624		
	Account Total	0	0	82,624	82,624	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162020-20300	DIV OF IT EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				195,959		
	Account Total	0	0	195,959	195,959	0	0
162040-20300	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				275,667		
	Account Total	0	0	275,667	275,667	0	0
162045-20300	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				291,164		
	Account Total	0	0	291,164	291,164	0	0
162050-20300	FINANCIAL REPORTING						
	Expense						
	Salaries - Non-Faculty				119,301		
	Account Total	0	0	119,301	119,301	0	0
162062-20300	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				332,586		
	Account Total	0	0	332,586	332,586	0	0
162080-20300	HUMAN RESOURCES MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				499,809		
	Account Total	0	0	499,809	499,809	0	0
162085-20300	PAYROLL						
	Expense						
	Salaries - Non-Faculty				154,271		
	Account Total	0	0	154,271	154,271	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				245,154		
	Account Total	0	0	245,154	245,154	0	0
162165-20300	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				37,500		
	Account Total	0	0	37,500	37,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162175-20300	CONTRACT & PROCESS REVIEW Expense						
	Salaries - Non-Faculty				66,000		
	Account Total	0	0	66,000	66,000	0	0
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				135,846		
	Account Total	0	0	135,846	135,846	0	0
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				189,500		
	Account Total	0	0	189,500	189,500	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				343,982		
	Account Total	0	0	343,982	343,982	0	0
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				85,971		
	Account Total	0	0	85,971	85,971	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,191,819		
	Account Total	0	0	1,191,819	1,191,819	0	0
164120-20300	CHIEF MARKETING OFFICER Expense						
	Salaries - Non-Faculty				250,000		
	Account Total	0	0	250,000	250,000	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				488,907		
	Account Total	0	0	488,907	488,907	0	0
164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELATION Expense						
	Salaries - Non-Faculty				134,850		
	Account Total	0	0	134,850	134,850	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				110,000		
	Account Total	0	0	110,000	110,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166000-20300	VP STUDENT ACCESS & SUCCESS Expense						
	Salaries - Non-Faculty				462,114		
	Account Total	0	0	462,114	462,114	0	0
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				118,000		
	Account Total	0	0	118,000	118,000	0	0
166020-20300	HEALTH SERVICES Expense						
	Salaries - Non-Faculty				86,500		
	Account Total	0	0	86,500	86,500	0	0
166030-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				124,246		
	Account Total	0	0	124,246	124,246	0	0
166040-20300	DISABILITY RESOURCES & SERVICES Expense						
	Salaries - Non-Faculty				19,700		
	Account Total	0	0	19,700	19,700	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				142,880		
	Account Total	0	0	142,880	142,880	0	0
166054-20300	ONE STOP DIRECT STUDENT ACCESS Expense						
	Salaries - Non-Faculty				141,347		
	Account Total	0	0	141,347	141,347	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				574,440		
	Account Total	0	0	574,440	574,440	0	0
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty				780,167		
	Account Total	0	0	780,167	780,167	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				140,607		
	Account Total	0	0	140,607	140,607	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				289,378		
	Account Total	0	0	289,378	289,378	0	0
166196-20310	SA/EM PERM SAL SAV Expense						
	Salaries - Non-Faculty				28,853		
	Account Total	0	0	28,853	28,853	0	0
166196-20311	SA UNEXPENDED NON-FAC MERIT Expense						
	Salaries - Non-Faculty				19,078		
	Account Total	0	0	19,078	19,078	0	0
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				120,013		
	Account Total	0	0	120,013	120,013	0	0
166900	LONGEVITY-STUDENT SERVICES Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				1,098,000		
	Account Total	0	0	1,098,000	1,098,000	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				31,500		
	Account Total	0	0	31,500	31,500	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				228,000		
	Account Total	0	0	228,000	228,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				168,000		
	Account Total	0	0	168,000	168,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				248,000		
	Account Total	0	0	248,000	248,000	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				89,000		
	Account Total	0	0	89,000	89,000	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				971,100		
	Account Total	0	0	971,100	971,100	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				74,700		
	Account Total	0	0	74,700	74,700	0	0
171002	INSTITUTIONAL WCI - RESEARCH Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE Expense						
	Benefits				2,150		
	Account Total	0	0	2,150	2,150	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP Expense						
	Benefits				15,500		
	Account Total	0	0	15,500	15,500	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS Expense						
	Benefits				11,500		
	Account Total	0	0	11,500	11,500	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT Expense						
	Benefits				16,900		
	Account Total	0	0	16,900	16,900	0	0
171007	INSTITUTIONAL WCI - O&M PLANT Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172001	LOCAL RETIREMENT - INSTRUCTION						
	Expense						
	Benefits				620,000		
	Account Total	0	0	620,000	620,000	0	0
172002	LOCAL RETIREMENT - RESEARCH						
	Expense						
	Benefits				8,500		
	Account Total	0	0	8,500	8,500	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV						
	Expense						
	Benefits				17,800		
	Account Total	0	0	17,800	17,800	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT						
	Expense						
	Benefits				128,800		
	Account Total	0	0	128,800	128,800	0	0
172005	LOCAL RETIREMENT - STUDENT SRV						
	Expense						
	Benefits				95,000		
	Account Total	0	0	95,000	95,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT						
	Expense						
	Benefits				140,000		
	Account Total	0	0	140,000	140,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT						
	Expense						
	Benefits				50,500		
	Account Total	0	0	50,500	50,500	0	0
173001	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				680,000		
	Account Total	0	0	680,000	680,000	0	0
173002	LOCAL OASI - RESEARCH						
	Expense						
	Benefits				9,300		
	Account Total	0	0	9,300	9,300	0	0
173003	LOCAL OASI - PUBLIC SERVICE						
	Expense						
	Benefits				19,500		
	Account Total	0	0	19,500	19,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173004	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				141,500		
	Account Total	0	0	141,500	141,500	0	0
173005	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				104,000		
	Account Total	0	0	104,000	104,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				154,000		
	Account Total	0	0	154,000	154,000	0	0
173007	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				12,400		
	Account Total	0	0	12,400	12,400	0	0
175002	STATE PD UCI - RESEARCH						
	Expense						
	Benefits				160		
	Account Total	0	0	160	160	0	0
175003	STATE PD UCI - PUBLIC SERVICE						
	Expense						
	Benefits				350		
	Account Total	0	0	350	350	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	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				2,800		
	Account Total	0	0	2,800	2,800	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				1,535,800		
	Account Total	0	0	1,535,800	1,535,800	0	0
176002	STATE PD RTMT - RESEARCH						
	Expense						
	Benefits				21,000		
	Account Total	0	0	21,000	21,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				44,120		
	Account Total	0	0	44,120	44,120	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				319,000		
	Account Total	0	0	319,000	319,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				235,000		
	Account Total	0	0	235,000	235,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				347,000		
	Account Total	0	0	347,000	347,000	0	0
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				124,000		
	Account Total	0	0	124,000	124,000	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,352,600		
	Account Total	0	0	1,352,600	1,352,600	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				18,500		
	Account Total	0	0	18,500	18,500	0	0
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				38,900		
	Account Total	0	0	38,900	38,900	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				281,000		
	Account Total	0	0	281,000	281,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				206,810		
	Account Total	0	0	206,810	206,810	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				305,800		
	Account Total	0	0	305,800	305,800	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				109,500		
	Account Total	0	0	109,500	109,500	0	0
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				2,019,600		
	Account Total	0	0	2,019,600	2,019,600	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				27,650		
	Account Total	0	0	27,650	27,650	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				58,000		
	Account Total	0	0	58,000	58,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				419,700		
	Account Total	0	0	419,700	419,700	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				309,000		
	Account Total	0	0	309,000	309,000	0	0
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				456,600		
	Account Total	0	0	456,600	456,600	0	0
179007	FUND 001 GIP - PLANT O&M Expense						
	Benefits				163,400		
	Account Total	0	0	163,400	163,400	0	0
179009	FUND 001 GIP - UNALLOCATED Expense						
	Benefits				1,264,770		
	Account Total	0	0	1,264,770	1,264,770	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense Benefits				2,233,700		
	Account Total	0	0	2,233,700	2,233,700	0	0
180000-20300	FACILITIES REPORTING & ENERGY Expense Salaries - Non-Faculty				155,000		
	Account Total	0	0	155,000	155,000	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
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 Equipment (Capitalized)				550,000 150,000		
	Account Total	0	0	700,000	700,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense Equipment (Capitalized)				20,000		
	Account Total	0	0	20,000	20,000	0	0
185009-20300	RES - HEF VPSAS Expense Equipment (Capitalized)				350,000		
	Account Total	0	0	350,000	350,000	0	0
185010-20300	RES-UNALLOCATED HEF Expense Operations and Maintenance				1,633,881		
	Account Total	0	0	1,633,881	1,633,881	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185020-20300	HEF - CIO Expense						
	Equipment (Capitalized)				600,000		
	Account Total	0	0	600,000	600,000	0	0
185036-20300	HEF - NURSING BLDG SHORTAGE Expense						
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				1,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
185040-20300	HEF-DEFERRED MAINT Expense						
	Operations and Maintenance				500,000		
	Equipment (Capitalized)				500,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
185050-20300	HEF - COMPUTER REPLENISHMENTS PROG Expense						
	Equipment (Capitalized)				1,600,000		
	Account Total	0	0	1,600,000	1,600,000	0	0
185052-20300	HEF - TELEPHONE SWITCH Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES Expense						
	Equipment (Capitalized)				150,000		
	Account Total	0	0	150,000	150,000	0	0
185100-24001	HEF - TRANSFER TO PLANT Expense						
	Equipment (Capitalized)				2,000,000-		
	Account Total	0	0	2,000,000-	2,000,000-	0	0
196505-20300	HEF - PRESIDENT Expense						
	Equipment (Capitalized)				30,000		
	Account Total	0	0	30,000	30,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue						
	Discounts and Allow		4,457,540-				
	Discounts and Allow		19,610-				
	Expense						
	Scholarship Discounts				3,181,456-		
	Account Total	0	4,477,150-	0	3,181,456-	1,295,694-	1,295,694-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Exemptions		1,040,000				
	Expense						
	Scholarships				1,040,000		
	Account Total	0	1,040,000	0	1,040,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Faculty				250,000-		
	Salaries - Non-Faculty				500,000-		
	Account Total	0	0	750,000-	750,000-	0	0
197001-20305	RES NON-FAC SAL RECLASSIFICATION						
	Expense						
	Salaries - Faculty				350,000		
	Account Total	0	0	350,000	350,000	0	0
197001-20311	RES - SPANISH STIPEND						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20301	RES-E&G FACULTY MERIT INCREASES						
	Expense						
	Salaries - Faculty				300,000		
	Account Total	0	0	300,000	300,000	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
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
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		41,807,716				
	State Approp - Bene		11,891,450				
	Higher Education Fu		10,786,313				
	Tuition - State		20,232,000				
	Discounts and Allow		4,457,540-				
	Fees		83,000				
	Discounts and Allow		19,610-				
	Exemptions		1,040,000				
	Contracts and Grant		3,727,716				
	Sales and Services		73,956				
	Investment Income		32,000				
	Expense						
	Salaries - Faculty				32,024,407		
	Salaries - Non-Faculty				19,134,363		
	Wages				428,862		
	Benefits				17,175,610		
	Utilities				42,900		
	Scholarships				5,418,000		
	Scholarship Discounts				3,181,456-		
	Operations and Maintenance				5,907,945		
	Equipment (Capitalized)				2,500,000		
	Grand Total	0	85,197,001	7,042,064-	79,450,631	1,295,694-	1,295,694-

Form: UDC001 (02/05/05)

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TEXAS A&M UNIVERSITY-COMMERCE
FY 2017 Operating Budget
Functional and General Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		11,400,000				
	Account Total	0	11,400,000	11,400,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		11,000,000				
	Account Total	0	11,000,000	11,000,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,300,000				
	Account Total	0	1,300,000	1,300,000-	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		970,000				
	Account Total	0	970,000	970,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING						
	Revenue						
	Tuition - Designate		910,000				
	Account Total	0	910,000	910,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I						
	Revenue						
	Tuition - Designate		180,000				
	Account Total	0	180,000	180,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II						
	Revenue						
	Tuition - Designate		105,000				
	Account Total	0	105,000	105,000-	0	0	0
200004-11002	COURSE REPEAT FEE - FALL						
	Revenue						
	Fees		120,000				
	Account Total	0	120,000	120,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		25,000				
	Account Total	0	25,000	25,000-	0	0	0
200004-14002	COURSE REPEAT FEE - SUMMER II						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	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		2,150,000				
	Account Total	0	2,150,000	2,150,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		700,000				
	Account Total	0	700,000	700,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		500,000				
	Account Total	0	500,000	500,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20200	DISTANCE ED FEE-BAD DEBT EXP Expense Operations and Maintenance Account Total	0	0	77,000	77,000	0	0
200007-20300	DISTANCE ED FEE Expense Operations and Maintenance Account Total	0	0	1,200,000	1,200,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED Expense Operations and Maintenance Account Total	0	0	36,716	36,716	0	0
200007-20302	DISTANCE ED OPERATIONS Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS Expense Salaries - Non-Faculty Benefits Account Total	0	0	370,725	370,725	0	0
200007-20306	DIST ED FEE - BANDWIDTH Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
200007-20308	DIST ED MARKETING Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	38,922	38,922	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
200007-20310	DIST ED COURSE DESIGN/REDESIGN Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	38,922	38,922	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20311	DIST ED - CIO Expense						
	Salaries - Non-Faculty				98,786		
	Benefits				24,500		
	Operations and Maintenance				20,000		
	Account Total	0	0	143,286	143,286	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense						
	Operations and Maintenance				227,507		
	Account Total	0	0	227,507	227,507	0	0
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue						
	Fees		165,000				
	Account Total	0	165,000	165,000-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG Revenue						
	Fees		165,000				
	Account Total	0	165,000	165,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I Revenue						
	Fees		35,000				
	Account Total	0	35,000	35,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II Revenue						
	Fees		7,000				
	Account Total	0	7,000	7,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-20301	PROG DEL FEE - ROCKWALL						
	Revenue						
	Sales and Services		39,000				
	Expense						
	Operations and Maintenance				446,000		
	Account Total	0	39,000	407,000	446,000	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				96,800		
	Benefits				18,000		
	Operations and Maintenance				7,380		
	Account Total	0	0	122,180	122,180	0	0
200010-11002	ONLINE OOS DIST FEE - FALL						
	Revenue						
	Fees		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING						
	Revenue						
	Fees		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I						
	Revenue						
	Fees		600,000				
	Account Total	0	600,000	600,000-	0	0	0
200010-14002	ONLINE OOS DIST FEE - SUMMER II						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	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
200011-11002	NURSING DIFFERENTIAL - FALL						
	Revenue						
	Tuition - Designate		29,000				
	Account Total	0	29,000	29,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				165,308		
	Wages				12,809		
	Benefits				49,380		
	Operations and Maintenance				22,881		
	Account Total	0	0	250,378	250,378	0	0
200100-20301	PRIDE						
	Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0
200102-20300	ARTISTS IN RESIDENCE						
	Expense						
	Operations and Maintenance				8,043		
	Account Total	0	0	8,043	8,043	0	0
200104-20300	A&M SYSTEM SUPPORT						
	Expense						
	Operations and Maintenance				950,000		
	Account Total	0	0	950,000	950,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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
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				616,136		
	Benefits				160,770		
	Account Total	0	0	776,906	776,906	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				12,020		
	Account Total	0	0	12,020	12,020	0	0
200401-20300	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				210,601		
	Wages				28,295		
	Benefits				61,812		
	Operations and Maintenance				30,610		
	Account Total	0	0	331,318	331,318	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
200485-20300	SUMMER BUSINESS SCHOOL MODEL Expense						
	Operations and Maintenance				475,000		
	Account Total	0	0	475,000	475,000	0	0
200490-20300	DEAN CSE Expense						
	Operations and Maintenance				18,002		
	Account Total	0	0	18,002	18,002	0	0
200490-20301	RES - DEAN CSE Expense						
	Operations and Maintenance				34,789		
	Account Total	0	0	34,789	34,789	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200495-20300	ORSP DIRECTOR Expense						
	Salaries - Non-Faculty				70,250		
	Benefits				17,418		
	Account Total	0	0	87,668	87,668	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES						
	Expense						
	Operations and Maintenance				36,181		
	Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING						
	Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				4,620		
	Account Total	0	0	27,570	27,570	0	0
200500-20305	EM-EMAS						
	Expense						
	Operations and Maintenance				9,700		
	Account Total	0	0	9,700	9,700	0	0
200500-20308	ENRO MGMT - CALL CENTER						
	Expense						
	Wages				20,750		
	Benefits				50		
	Account Total	0	0	20,800	20,800	0	0
200505-20300	SCHOLARSHIPS						
	Expense						
	Scholarships				2,137,116		
	Account Total	0	0	2,137,116	2,137,116	0	0
200505-20302	DEC COMMERCE GRADS SCH-PRES ENH						
	Expense						
	Scholarships				62,000		
	Account Total	0	0	62,000	62,000	0	0
200505-20308	SCHOLARSHIPS - GRADUATE						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
200505-20320	VPSAS SCHOLARSHIP FUNDING						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
200520-20305	REGENTS / MAYO SCHOLARSHIPS						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200520-20310	DEPENDENT SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
200520-20315	CONTINGENCY SCHOLARSHIPS						
	Expense						
	Scholarships				245,000		
	Account Total	0	0	245,000	245,000	0	0
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
200600-20300	FACULTY DEVELOPMENT						
	Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				17,553		
	Account Total	0	0	18,338	18,338	0	0
200600-20303	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
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP						
	Expense						
	Wages				20,000		
	Benefits				10,000		
	Account Total	0	0	30,000	30,000	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				2,248,959		
	Account Total	0	0	2,248,959	2,248,959	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	157,000	157,000	0	0
201301-20307	MUSIC - MARCHING BAND Expense Scholarships Operations and Maintenance Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE Expense Operations and Maintenance Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
201303-20300	MEDIA PLACEMENT Expense Operations and Maintenance Account Total	0	0	223,493	223,493	0	0
201304-20300	STUDENT SUPPORT SERVICES Expense Operations and Maintenance Account Total	0	0	4,607	4,607	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				261,695		
	Benefits				24,808		
	Account Total	0	0	286,503	286,503	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				50,000		
	Account Total	0	0	50,000	50,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION						
	Expense						
	Operations and Maintenance				3,570		
	Account Total	0	0	3,570	3,570	0	0
201607-20300	EXECUTIVE SEARCHES & RELOCATION						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201610-20300	STRATEGIC ENRO PLAN-VPSAS Expense Operations and Maintenance Account Total	0	0	65,409	65,409	0	0
201615-20300	MRC MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	28,000	28,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
201802-20300	RODEO SCHOLARSHIPS Expense Scholarships Account Total	0	0	75,000	75,000	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense Operations and Maintenance Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense Scholarships Account Total	0	0	125,000	125,000	0	0
201928-20300	STAFF COUNCIL Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
201929-20300	SARA PROGRAM Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB Expense						
	Salaries - Faculty				91,920		
	Salaries - Non-Faculty				154,009		
	Benefits				55,791		
	Account Total	0	0	301,720	301,720	0	0
202010-20300	TAMUC RODEO TEAM Expense						
	Salaries - Non-Faculty				40,800		
	Benefits				17,000		
	Operations and Maintenance				102,220		
	Account Total	0	0	160,020	160,020	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				15,000		
	Account Total	0	0	15,000	15,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202290-20307	CIO - WEB PORTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	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
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 & PUBLIC RELATIONS						
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202304-20300	STATE WORK STUDY MATCH-ACADEMIC Expense						
	Wages				15,621		
	Account Total	0	0	15,621	15,621	0	0
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV Expense						
	Wages				8,411		
	Account Total	0	0	8,411	8,411	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20301	UNALLOCATED BUDGET Expense						
	Salaries - Faculty				734,911		
	Account Total	0	0	734,911	734,911	0	0
202800-20303	RES - BUDGET ADJ - PLANT TRANSFERS Expense						
	Operations and Maintenance				1,000,000-		
	Account Total	0	0	1,000,000-	1,000,000-	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				46,592		
	Account Total	0	0	46,592	46,592	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202806-20300	RESERVE PROV CONTINGENCY AA Expense						
	Operations and Maintenance				20,349		
	Account Total	0	0	20,349	20,349	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				150,000		
	Account Total	0	0	150,000	150,000	0	0
210011-20300	ASSESSMENT SERVICES FEES Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				19,682		
	Wages				10,316		
	Benefits				2,500		
	Operations and Maintenance				42,502		
	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				93,964		
	Benefits				27,250		
	Operations and Maintenance				42,666		
	Account Total	0	0	163,880	163,880	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		265,000				
	Expense						
	Salaries - Non-Faculty				215,622		
	Benefits				44,378		
	Account Total	0	265,000	5,000-	260,000	0	0
210013-20500	RES-APPLICATION FEE-GRAD						
	Expense						
	Salaries - Non-Faculty				5,000		
	Account Total	0	0	5,000	5,000	0	0
210018-10000	INTERNATIONAL STD ADMIN FEE-REV						
	Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0
210018-20300	INTERNATIONAL STD ADMIN FEE						
	Expense						
	Salaries - Non-Faculty				35,402		
	Benefits				10,500		
	Operations and Maintenance				14,098		
	Account Total	0	0	60,000	60,000	0	0
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE						
	Revenue						
	Fees		750,000				
	Expense						
	Salaries - Faculty				511,527		
	Salaries - Non-Faculty				140,896		
	Benefits				97,577		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210045-20210	CPD - UIL						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				57,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	85,000	0	85,000	0	0
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		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
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				30,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				11,184		
	Account Total	0	20,000	0	20,000	0	0
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				22,496		
	Benefits				10,000		
	Operations and Maintenance				57,569		
	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
210125-20300	LION'S CAMP						
	Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				8,536		
	Account Total	0	10,000	1,464-	8,536	0	0
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		330,000				
	Account Total	0	330,000	330,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				213,405		
	Wages				31,621		
	Benefits				70,000		
	Operations and Maintenance				14,974		
	Account Total	0	0	330,000	330,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210191-20302	SPECIAL EVENTS-COLL EDUCATION Expense Operations and Maintenance Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - CSE 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
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue Exemptions Expense Scholarships Account Total		2,400,000	0	2,400,000	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER Expense Salaries - Faculty Account Total	0	0	750,000	750,000	0	0
210452-20301	RES - DES FAC SALARY INC Expense Salaries - Faculty Account Total	0	0	26,000	26,000	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense Utilities Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210452-20303	RES - EQUITY ADJUSTMENTS						
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				280,000		
	Account Total	0	0	355,000	355,000	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
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
210997-20320	PLANNED MAINTENANCE						
	Expense						
	Equipment (Capitalized)				500,000		
	Account Total	0	0	500,000	500,000	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210997-20345	TURF REPLACEMENT						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
215000-11002	USF - FALL						
	Revenue						
	Fees		3,140,000				
	Account Total	0	3,140,000	3,140,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-11003	USF - GT - FALL						
	Revenue						
	Fees		1,040,000				
	Account Total	0	1,040,000	1,040,000-	0	0	0
215000-12002	USF - SPRING						
	Revenue						
	Fees		3,100,000				
	Account Total	0	3,100,000	3,100,000-	0	0	0
215000-12003	USF - GT - SPRING						
	Revenue						
	Fees		1,040,000				
	Account Total	0	1,040,000	1,040,000-	0	0	0
215000-13002	USF - SUM I						
	Revenue						
	Fees		600,000				
	Account Total	0	600,000	600,000-	0	0	0
215000-13003	USF - GT - SUM I						
	Revenue						
	Fees		210,000				
	Account Total	0	210,000	210,000-	0	0	0
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		130,000				
	Account Total	0	130,000	130,000-	0	0	0
215000-20200	USF - BAD DEBT						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
215000-20318	USF - GT - PERM FY18						
	Expense						
	Utilities				400,000		
	Account Total	0	0	400,000	400,000	0	0
215000-20319	USF - GT - PERM FY19 & BEYOND						
	Expense						
	Utilities				300,000		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215100-20500	USF - TECH FEE RES Expense Operations and Maintenance Account Total	0	0	11,642	11,642	0	0
215101-20300	USF-CONTRACT SVCS PYMT IT Expense Operations and Maintenance Account Total	0	0	2,080,383	2,080,383	0	0
215101-20301	USF-CONTRACT SVCS-CONTINGENCY Expense Operations and Maintenance Account Total	0	0	175,049	175,049	0	0
215102-20302	USF-INST TECH MICROSOFT AGREEMENT Expense Operations and Maintenance Account Total	0	0	55,000	55,000	0	0
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	842,078	842,078	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	27,194	27,194	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215115-20300	USF - TRANSCRIPT FEE Expense						
	Salaries - Non-Faculty				153,781		
	Wages				5,000		
	Benefits				48,000		
	Operations and Maintenance				10,196		
	Account Total	0	0	216,977	216,977	0	0
215115-20500	USF - TRANSCRIPT RES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
215120-20300	USF - TUTORING FEE Expense						
	Salaries - Non-Faculty				36,400		
	Wages				145,300		
	Benefits				13,000		
	Operations and Maintenance				19,295		
	Account Total	0	0	213,995	213,995	0	0
215120-20500	USF - TUTORING RES Expense						
	Operations and Maintenance				28,150		
	Account Total	0	0	28,150	28,150	0	0
215125-20300	USF - ADVISING FEE Expense						
	Salaries - Non-Faculty				35,740		
	Benefits				13,000		
	Operations and Maintenance				16,255		
	Account Total	0	0	64,995	64,995	0	0
215125-20301	USF - VPSAS - ADVISING Expense						
	Salaries - Non-Faculty				63,401		
	Benefits				18,055		
	Account Total	0	0	81,456	81,456	0	0
215125-20302	USF - CHSSA ADVISING Expense						
	Salaries - Non-Faculty				59,841		
	Benefits				19,500		
	Operations and Maintenance				1,999		
	Account Total	0	0	81,340	81,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20303	USF - COEHS ADVISING Expense						
	Salaries - Non-Faculty				60,240		
	Benefits				20,860		
	Account Total	0	0	81,100	81,100	0	0
215125-20304	USF - CBE ADVISING Expense						
	Salaries - Non-Faculty				69,337		
	Benefits				13,200		
	Account Total	0	0	82,537	82,537	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				141,721		
	Benefits				41,500		
	Operations and Maintenance				1,600		
	Account Total	0	0	184,821	184,821	0	0
215125-20307	USF - CSE 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
215125-20500	USF - ADVISING RES Expense						
	Operations and Maintenance				58,189		
	Account Total	0	0	58,189	58,189	0	0
215130-20300	USF - STUDENT IDENTIFICATION Expense						
	Operations and Maintenance				67,108		
	Account Total	0	0	67,108	67,108	0	0
215130-20301	USF - STUDENT ID - SRSC RENTAL Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
215135-20300	USF -STUDENT HEALTH SERVICES Expense Operations and Maintenance Account Total	0	0	57,500	57,500	0	0
215137-20300	USF - COUNSELING SERVICES Expense Operations and Maintenance Account Total	0	0	57,500	57,500	0	0
215140-20300	USF - CAMPUS TRANSPORTATION Expense Operations and Maintenance Account Total	0	0	115,000	115,000	0	0
215200-20300	USF - CHSSA ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	325,132	325,132	0	0
215225-20300	USF - COEHS ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	279,463	279,463	0	0
215230-20300	USF - COB ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	117,442	117,442	0	0
215235-20300	USF - CSE ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	196,793	196,793	0	0
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	44,629	44,629	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219990-20300	DESIG TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		6,515,551-				
	Discounts and Allow		5,235,394-				
	Expense						
	Scholarship Discounts				6,473,848-		
	Account Total	0	11,750,945-	0	6,473,848-	5,277,097-	5,277,097-
220000-20300	DESIGNATED - OTHERS						
	Revenue						
	Tuition - Designate		620,000				
	Fees		570,000				
	Exemptions		150,000				
	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		
	Scholarships				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				6,467		
	Account Total	0	0	6,467	6,467	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220040-20300	DEST OTHER - OMP Expense Operations and Maintenance Account Total	0	0	27,167	27,167	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	5,000	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
240052-20301	AVP - TRECS MAINT Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	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				396,230		
	Account Total	0	0	396,230	396,230	0	0
240090-20303	FACILITIES CONTRACT - IRRIGATION Expense						
	Operations and Maintenance				220,000		
	Account Total	0	0	220,000	220,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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
242062-20305	ARMORED CAR SERVICES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242180-20300	TRAINING & DEVELOPMENT Expense						
	Operations and Maintenance				4,922		
	Account Total	0	0	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
242185-20300	COMPLIANCE Expense						
	Operations and Maintenance				21,517		
	Account Total	0	0	21,517	21,517	0	0
242190-20300	SAFETY OFFICE Expense						
	Operations and Maintenance				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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20303	UPD - CAMERA SURVEILLANCE						
	Expense						
	Operations and Maintenance				20,700		
	Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING						
	Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE						
	Expense						
	Operations and Maintenance				3,056		
	Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN OF GRAD STUDIES						
	Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Maintenance				33,001		
	Equipment (Capitalized)				2,500		
	Account Total	0	0	41,163	41,163	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250120-20300	LIT & LANG Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				27,111		
	Account Total	0	0	39,710	39,710	0	0
250120-20301	LIT & LANG - POSTSCRIPTS Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
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	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				49,878		
	Account Total	0	0	49,878	49,878	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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				58,248		
	Account Total	0	0	58,248	58,248	0	0
251051-20301	EDCI SUPERVISORY TRAVEL Expense						
	Operations and Maintenance				16,613		
	Account Total	0	0	16,613	16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP Expense						
	Wages				10,484		
	Benefits				55		
	Operations and Maintenance				42,522		
	Account Total	0	0	53,061	53,061	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV Expense						
	Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0
251055-20302	EDAD SUPERVISORY TRAVEL Expense						
	Operations and Maintenance				4,074		
	Account Total	0	0	4,074	4,074	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				32,393		
	Account Total	0	0	42,315	42,315	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				51,871		
	Account Total	0	0	68,072	68,072	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				18,575		
	Equipment (Capitalized)				482		
	Account Total	0	0	19,826	19,826	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				48,146		
	Account Total	0	0	48,146	48,146	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
251599-20300	ASSESSMENT SERVICES Expense						
	Operations and Maintenance				5,162		
	Account Total	0	0	5,162	5,162	0	0
252000-20300	LIBRARY Expense						
	Operations and Maintenance				13,842		
	Account Total	0	0	13,842	13,842	0	0
252000-20301	LIBRARY COMPUTER SUPPORT Expense						
	Operations and Maintenance				26,250		
	Account Total	0	0	26,250	26,250	0	0
252010-20300	ACCOUNTING Expense						
	Operations and Maintenance				6,495		
	Account Total	0	0	6,495	6,495	0	0
252050-20300	ECONOMICS & FINANCE Expense						
	Operations and Maintenance				7,306		
	Account Total	0	0	7,306	7,306	0	0
252070-20300	MARKETING & BUSINESS ANALYTICS Expense						
	Operations and Maintenance				4,465		
	Account Total	0	0	4,465	4,465	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252090-20300	INDUSTRIAL ENG TECH Expense Operations and Maintenance Account Total	0	0	22,340	22,340	0	0
252093-20300	CONSTRUCTION ENGINEERING Expense Operations and Maintenance Account Total	0	0	22,124	22,124	0	0
252130-20300	MANAGEMENT Expense Operations and Maintenance Account Total	0	0	5,683	5,683	0	0
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 Operations and Maintenance Account Total	0	0	15,160	15,160	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256040-20301	DISABILITY RES - ADA ACCOMODATIONS						
	Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP						
	Expense						
	Operations and Maintenance				4,219		
	Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS						
	Expense						
	Wages				14,316		
	Benefits				75		
	Operations and Maintenance				117,344		
	Account Total	0	0	131,735	131,735	0	0
256180-20300	REGISTRAR						
	Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0
256183-20300	ORIENTATION MENTORS						
	Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M						
	Expense						
	Operations and Maintenance				8,544		
	Account Total	0	0	8,544	8,544	0	0
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
257120-20300	EXTENDED UNIVERSITY						
	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
257130-20300	METROPLEX Expense						
	Wages				47,747		
	Benefits				190		
	Operations and Maintenance				30,930		
	Account Total	0	0	78,867	78,867	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS Expense						
	Operations and Maintenance				9,844		
	Account Total	0	0	9,844	9,844	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				24,190		
	Account Total	0	0	27,049	27,049	0	0
257151-20300	RES-OFF CAMPUS TRAVEL Expense						
	Operations and Maintenance				30,260		
	Account Total	0	0	30,260	30,260	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				37,897		
	Account Total	0	0	37,897	37,897	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260000-20300	PRESIDENT'S OFFICE Expense						
	Operations and Maintenance				81,138		
	Account Total	0	0	81,138	81,138	0	0
260001-20300	PRESIDENT'S BOOK CLUB Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264120-20300	CHIEF MARKETING OFFICER Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264120-20301	MARKETING CAMPAIGN Expense						
	Operations and Maintenance				585,000		
	Account Total	0	0	585,000	585,000	0	0
264130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				8,000		
	Operations and Maintenance				3,711		
	Account Total	0	0	11,711	11,711	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
297001-00000	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				4,550,000		
	Account Total	0	0	0	4,550,000	4,550,000-	4,550,000-
297010-20303	NACUBO SCHOLARSHIPS Expense						
	Operations and Maintenance				4,500,000		
	Account Total	0	0	0	4,500,000	4,500,000-	4,500,000-
297010-20304	NACUBO INSTITUTIONAL SUPPORT Expense						
	Operations and Maintenance				10,650,000-		
	Account Total	0	0	0	10,650,000-	10,650,000	10,650,000

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2017 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
297010-20307	NACUBO RESEARCH Expense						
	Operations and Maintenance				1,600,000		
	Account Total	0	0	0	1,600,000	1,600,000-	1,600,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		28,550,960				
	Discounts and Allow		6,515,551-				
	Fees		22,402,065				
	Discounts and Allow		5,235,394-				
	Exemptions		2,550,000				
	Contracts and Grant		20,000				
	Sales and Services		1,289,000				
	Investment Income		2,570,000				
	Expense						
	Salaries - Faculty				2,949,358		
	Salaries - Non-Faculty				4,123,126		
	Wages				2,251,715		
	Benefits				1,449,830		
	Utilities				3,330,000		
	Scholarships				12,813,393		
	Scholarship Discounts				6,473,848-		
	Operations and Maintenance				23,141,185		
	Equipment (Capitalized)				796,922		
	Grand Total	0	45,631,080	8,481,496-	44,381,681	7,232,097-	7,232,097-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				26,740		
	Benefits				15,000		
	Operations and Maintenance				458,260		
	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
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		735,000				
	Expense						
	Salaries - Non-Faculty				26,740		
	Benefits				100,000		
	Operations and Maintenance				608,260		
	Grand Total	0	735,000	0	735,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20101	ATHLETICS-BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				168,880		
	Wages				1,440		
	Benefits				49,963		
	Operations and Maintenance				112,000		
	Account Total	0	0	332,283	332,283	0	0
300001-20102	ATHLETICS-BASKETBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				139,804		
	Wages				2,160		
	Benefits				44,580		
	Operations and Maintenance				108,400		
	Account Total	0	0	294,944	294,944	0	0
300001-20103	ATHLETICS-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				436,971		
	Wages				5,040		
	Benefits				130,699		
	Operations and Maintenance				325,120		
	Account Total	0	0	897,830	897,830	0	0
300001-20104	ATHLETICS-MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				23,001		
	Benefits				6,750		
	Operations and Maintenance				34,358		
	Account Total	0	0	64,109	64,109	0	0
300001-20105	ATHLETICS-SOCCER						
	Expense						
	Salaries - Non-Faculty				97,511		
	Wages				1,440		
	Benefits				36,795		
	Operations and Maintenance				58,177		
	Account Total	0	0	193,923	193,923	0	0
300001-20106	ATHLETICS - WOMEN'S TRACK & FIELD						
	Expense						
	Operations and Maintenance				82,808		
	Account Total	0	0	82,808	82,808	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				128,480		
	Benefits				36,329		
	Operations and Maintenance				82,808		
	Account Total	0	0	247,617	247,617	0	0
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				96,680		
	Wages				1,440		
	Benefits				30,238		
	Operations and Maintenance				90,000		
	Account Total	0	0	218,358	218,358	0	0
300001-20109	ATHLETICS-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				45,001		
	Benefits				13,350		
	Operations and Maintenance				34,358		
	Account Total	0	0	92,709	92,709	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						
	Wages				10,000		
	Benefits				825		
	Operations and Maintenance				11,175		
	Account Total	0	0	22,000	22,000	0	0
300001-20113	ATHLETICS DANCE COACH Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				5,461		
	Operations and Maintenance				15,000		
	Account Total	0	0	30,461	30,461	0	0
300001-20116	ATHLETICS - STRENGTH COACH Expense						
	Salaries - Non-Faculty				99,480		
	Benefits				31,494		
	Operations and Maintenance				4,400		
	Account Total	0	0	135,374	135,374	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20117	ATHLETICS - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				124,681		
	Wages				2,160		
	Benefits				43,586		
	Operations and Maintenance				99,200		
	Account Total	0	0	269,627	269,627	0	0
300001-20300	ATHLETICS						
	Expense						
	Salaries - Non-Faculty				541,571		
	Wages				25,888		
	Benefits				157,823		
	Operations and Maintenance				135,254		
	Account Total	0	0	860,536	860,536	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
300001-20314	ATHLETICS - GAME OPERATIONS						
	Expense						
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				84,000		
	Account Total	0	0	90,000	90,000	0	0
300001-20322	ATHLETICS ENHANCEMENT						
	Revenue						
	Gifts		50,000				
	Account Total	0	50,000	50,000-	0	0	0
300001-20330	ATH-PROGRAMS & CONCESSIONS						
	Revenue						
	Sales and Services		227,000				
	Account Total	0	227,000	227,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				119,440		
	Benefits				44,691		
	Operations and Maintenance				85,000		
	Account Total	0	0	249,131	249,131	0	0
300001-20334	NCAA AUDIT Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300001-20360	ATH - SSC FACILITIES Expense						
	Operations and Maintenance				28,256		
	Account Total	0	0	28,256	28,256	0	0
300001-20365	ATHLETICS - ASSESSMENTS Expense						
	Equipment (Capitalized)				50,840		
	Account Total	0	0	50,840	50,840	0	0
300001-20999	ATHLETICS - SALARY SAVING RESERVE Expense						
	Salaries - Non-Faculty				39,698-		
	Operations and Maintenance				82,190-		
	Account Total	0	0	121,888-	121,888-	0	0
300005-11002	ATHLETIC FEE FALL Revenue						
	Fees		1,152,500				
	Account Total	0	1,152,500	1,152,500-	0	0	0
300005-12002	ATHLETIC FEE SPRING Revenue						
	Fees		1,092,000				
	Account Total	0	1,092,000	1,092,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I Revenue						
	Fees		178,000				
	Account Total	0	178,000	178,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300005-14002	ATHLETIC FEE SUM II Revenue Fees		129,500				
	Account Total	0	129,500	129,500-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance				35,500		
	Account Total	0	0	35,500	35,500	0	0
300006-20301	ALL SPORTS BANQUET Expense Operations and Maintenance				3,400		
	Account Total	0	0	3,400	3,400	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL Expense Scholarships				170,960		
	Account Total	0	0	170,960	170,960	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL Expense Scholarships				170,960		
	Account Total	0	0	170,960	170,960	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL Expense Scholarships				615,456		
	Account Total	0	0	615,456	615,456	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF Expense Scholarships				61,546		
	Account Total	0	0	61,546	61,546	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER Expense Scholarships				169,250		
	Account Total	0	0	169,250	169,250	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense						
	Scholarships				136,768		
	Account Total	0	0	136,768	136,768	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense						
	Scholarships				92,318		
	Account Total	0	0	92,318	92,318	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL Expense						
	Scholarships				123,091		
	Account Total	0	0	123,091	123,091	0	0
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
310000-20300	RESLIFE - UPD Expense						
	Salaries - Non-Faculty				38,540		
	Wages				960		
	Benefits				10,500		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20301	RESLIFE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				744,481		
	Wages				120,000		
	Benefits				228,000		
	Operations and Maintenance				180,930		
	Account Total	0	0	1,273,411	1,273,411	0	0
310000-20302	RESLIFE - WAGES						
	Expense						
	Wages				100,000		
	Benefits				2,000		
	Account Total	0	0	102,000	102,000	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
310000-20305	RESLIFE TELEPHONE RESIDENCE HALLS						
	Expense						
	Operations and Maintenance				105,000		
	Account Total	0	0	105,000	105,000	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				89,388		
	Account Total	0	0	89,388	89,388	0	0
310000-20307	RESLIFE UTILITIES						
	Expense						
	Utilities				750,000		
	Account Total	0	0	750,000	750,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS						
	Expense						
	Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP						
	Expense						
	Operations and Maintenance				225,800		
	Account Total	0	0	225,800	225,800	0	0
310000-20310	RESLIFE CABLE						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20311	RESLIFE - TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	150,000	150,000	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	125,000	125,000	0	0
310000-20317	GRADUATE EXPERIENCE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310000-20318	MARKETING Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310000-20319	RESLIFE - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	121,743	121,743	0	0
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	1,170,134	1,170,134	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20401	RESLIFE-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
310000-20500	RESLIFE - RESERVE Expense Operations and Maintenance Account Total	0	0	34,801	34,801	0	0
310000-20600	RESLIFE FUTURE DEBT SERVICE Expense Operations and Maintenance Account Total	0	0	390,000	390,000	0	0
310000-20800	RESLIFE CUST & MAINT COSTS Expense Operations and Maintenance Account Total	0	0	843,369	843,369	0	0
310001-20315	RESLIFE - TRANSFER TO PLANT Expense Operations and Maintenance Account Total	0	0	1,000,000-	1,000,000-	0	0
310001-20320	RESLIFE - SECURITY CAMERAS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310001-39100	HSG-FACILITIES IMP Expense Operations and Maintenance Account Total	0	0	133,000	133,000	0	0
310002-11002	RESLIFE - SINGLE - FALL Revenue Sales and Services Account Total	0	2,506,354	2,506,354-	0	0	0
310002-11102	RA HOUSING FALL Revenue Sales and Services Account Total	0	95,675	95,675-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING Revenue Sales and Services Account Total	0	2,723,285	2,723,285-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310002-12102	RA HOUSING SPRING						
	Revenue						
	Sales and Services		95,675				
	Account Total	0	95,675	95,675-	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	74,940-	0	0	0
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		5,000				
	Account Total	0	5,000	5,000-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT						
	Expense						
	Operations and Maintenance				81,200		
	Account Total	0	0	81,200	81,200	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES						
	Expense						
	Operations and Maintenance				4,785,000		
	Account Total	0	0	4,785,000	4,785,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				65,000		
	Account Total	0	0	65,000	65,000	0	0
310010-20303	FOOD SERVICES RESERVE Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	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				77,660		
	Account Total	0	0	77,660	77,660	0	0
310010-20307	FOOD SRVCS CAPITAL PROJECT FUNDING Expense Operations and Maintenance				123,340		
	Account Total	0	0	123,340	123,340	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				5,000		
	Account Total	0	0	5,000	5,000	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				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310012-11002	MEAL PLANS - FALL						
	Revenue						
	Sales and Services		2,920,000				
	Account Total	0	2,920,000	2,920,000-	0	0	0
310012-12002	MEAL PLANS - SPRING						
	Revenue						
	Sales and Services		2,880,000				
	Account Total	0	2,880,000	2,880,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL						
	Revenue						
	Sales and Services		682,635				
	Account Total	0	682,635	682,635-	0	0	0
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL						
	Revenue						
	Sales and Services		25,760				
	Account Total	0	25,760	25,760-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING						
	Revenue						
	Sales and Services		682,635				
	Account Total	0	682,635	682,635-	0	0	0
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING						
	Revenue						
	Sales and Services		25,760				
	Account Total	0	25,760	25,760-	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				200,000		
	Account Total	0	0	200,000	200,000	0	0
310041-20309	P.C. - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				51,520		
	Account Total	0	0	51,520	51,520	0	0
310041-20319	P.C. - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				50,050		
	Account Total	0	0	50,050	50,050	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	14,000	14,000	0	0
310060-11002	PRIDE ROCK - FALL Revenue Sales and Services Account Total	0	829,200	829,200-	0	0	0
310060-11102	PRIDE ROCK-RA HOUSING FALL Revenue Sales and Services Account Total	0	25,680	25,680-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue Sales and Services Account Total	0	816,125	816,125-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING Revenue Sales and Services Account Total	0	25,680	25,680-	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	100,000	100,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES Expense Operations and Maintenance Account Total	0	0	51,360	51,360	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	34,650	34,650	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-11002	PHASE II UNIT - FALL Revenue						
	Sales and Services		1,592,945				
	Account Total	0	1,592,945	1,592,945-	0	0	0
310080-11102	PHASE II UNIT - RA HOUSING FALL Revenue						
	Sales and Services		38,520				
	Account Total	0	38,520	38,520-	0	0	0
310080-12002	PHASE II UNIT - SPRING Revenue						
	Sales and Services		1,592,945				
	Account Total	0	1,592,945	1,592,945-	0	0	0
310080-12102	PHASE II UNIT - RA HOUSING SPRING Revenue						
	Sales and Services		38,520				
	Account Total	0	38,520	38,520-	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				150,000		
	Account Total	0	0	150,000	150,000	0	0
310080-20309	PHASE II UNIT - RA ROOM CHARGES Expense						
	Operations and Maintenance				77,040		
	Account Total	0	0	77,040	77,040	0	0
310080-20319	PHASE II UNIT - RA MEAL CHARGES Expense						
	Operations and Maintenance				50,050		
	Account Total	0	0	50,050	50,050	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense						
	Operations and Maintenance				380,329		
	Account Total	0	0	380,329	380,329	0	0
315000-20200	BOOKSTORE Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	160,000-	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				179,476		
	Benefits				65,917		
	Operations and Maintenance				57,722		
	Account Total	0	360,000	56,885-	303,115	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				15,000		
	Account Total	0	0	15,000	15,000	0	0
320301-20302	CLC-FOOD PROGRAM						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				22,993		
	Benefits				7,007		
	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
320301-20360	CLC - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	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				33,670		
	Account Total	0	0	33,670	33,670	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				422,012		
	Benefits				129,860		
	Operations and Maintenance				70,000		
	Account Total	0	0	621,872	621,872	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20301	RSC INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20302	RSC UTILITIES						
	Expense						
	Utilities				175,000		
	Account Total	0	0	175,000	175,000	0	0
321300-20305	RSC PROJECTS						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
321300-20306	RSC PROGRAMMING						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
321300-20307	RSC - OPERATING						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
321300-20308	RSC MARKETING						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
321300-20313	RSC CREDIT CARD CHARGES						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
321300-20365	RSC - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				48,100		
	Account Total	0	0	48,100	48,100	0	0
321300-20370	RSC - DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20500	RSC RES-MEMORIAL STUDENT CENTER Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
321300-20800	RSC CUST & MAINT COSTS Expense						
	Operations and Maintenance				278,105		
	Account Total	0	0	278,105	278,105	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue						
	Fees		1,030,000				
	Account Total	0	1,030,000	1,030,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue						
	Fees		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue						
	Fees		210,000				
	Account Total	0	210,000	210,000-	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				94,014		
	Wages				20,000		
	Benefits				29,500		
	Operations and Maintenance				56,486		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		125,000				
	Account Total	0	125,000	125,000-	0	0	0
321800-10001	REC CTR - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				37,338		
	Account Total	0	0	37,338	37,338	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				344,000		
	Benefits				4,000		
	Account Total	0	0	348,000	348,000	0	0
321800-20301	REC CTR - AQUATICS						
	Expense						
	Wages				91,000		
	Benefits				3,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	99,000	99,000	0	0
321800-20302	REC CTR - CLIMBING						
	Expense						
	Wages				100,000		
	Benefits				6,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	126,000	126,000	0	0
321800-20303	REC CTR - OPERATIONS						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20304	REC CTR - MAINTENANCE Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
321800-20305	REC CTR - OFFICE Expense Operations and Maintenance Account Total	0	0	26,000	26,000	0	0
321800-20306	REC CTR - AQUATIC MAINT Expense Operations and Maintenance Account Total	0	0	23,000	23,000	0	0
321800-20307	REC CTR - WELLNESS Expense Wages Benefits Operations and Maintenance Account Total	0	0	20,500	20,500	0	0
321800-20308	REC CTR - ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	102,716	102,716	0	0
321800-20309	REC CTR - INSURANCE Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
321800-20310	REC CTR - UTILITIES Expense Utilities Account Total	0	0	125,000	125,000	0	0
321800-20311	REC CTR - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
321800-20312	REC CTR - MARKETING Expense Wages Benefits Operations and Maintenance Account Total	0	0	48,000	48,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	72,000	72,000	0	0
321800-20317	REC CTR - OFF CAMPUS PROG Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
321800-20318	REC CTR - DEDICATED SALARIES Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	182,850	182,850	0	0
321800-20319	REC CTR - FITNESS Expense Wages Benefits Operations and Maintenance Account Total	0	0	53,000	53,000	0	0
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT Expense Equipment (Capitalized) Account Total	0	0	150,000	150,000	0	0
321800-20321	REC CTR - UBIT Expense Operations and Maintenance Account Total	0	0	650	650	0	0
321800-20360	REC CTR - SSC FACILITIES, MAINT, GR Expense Operations and Maintenance Account Total	0	0	200,540	200,540	0	0
321800-20365	MRC - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	53,340	53,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20402	REC CTR - RESERVE Expense Equipment (Capitalized)				200,000		
	Account Total	0	0	200,000	200,000	0	0
321800-20850	REC CTR - RENOVATIONS ABOVE 5000 Expense Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL Revenue Fees		1,258,210				
	Account Total	0	1,258,210	1,258,210-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING Revenue Fees		1,069,080				
	Account Total	0	1,069,080	1,069,080-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I Revenue Fees		198,140				
	Account Total	0	198,140	198,140-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II Revenue Fees		141,570				
	Account Total	0	141,570	141,570-	0	0	0
321802-20300	MRC - UNALLOCATED Expense Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
321900-20300	STUDENT HEALTH SERVICES Revenue Sales and Services		40,000				
	Expense Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				108,011		
	Benefits				30,500		
	Operations and Maintenance				59,691		
	Account Total	0	275,000	76,798-	198,202	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				66,798		
	Account Total	0	0	66,798	66,798	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				104,400		
	Wages				17,561		
	Benefits				22,500		
	Operations and Maintenance				13,000		
	Account Total	0	0	157,461	157,461	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES						
	Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 Equipment (Capitalized)				152,280-		
	Account Total	0	0	152,280-	152,280-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION Revenue Exemptions		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 Benefits				5,220 10,600		
	Account Total	0	0	15,820	15,820	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		2,350,000				
	Account Total	0	2,350,000	2,350,000-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING Revenue Fees		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I Revenue Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0
330000-14002	STUDENT SERVICES FEE-SUMMER II Revenue Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-20200	STUDENT SERVICES FEE-BAD DEBT Expense						
	Operations and Maintenance				72,800		
	Account Total	0	0	72,800	72,800	0	0
330000-20300	SSF - UNALLOCATED Expense						
	Operations and Maintenance				250,000-		
	Equipment (Capitalized)				197,100		
	Account Total	0	0	52,900-	52,900-	0	0
330005-10000	SS-INVESTMENT EARNINGS Revenue						
	Investment Income		70,000				
	Account Total	0	70,000	70,000-	0	0	0
330100-20300	DEAN OF CAMPUS LIFE Expense						
	Salaries - Non-Faculty				135,800		
	Wages				17,000		
	Benefits				35,800		
	Operations and Maintenance				49,500		
	Account Total	0	0	238,100	238,100	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				86,660		
	Benefits				27,700		
	Operations and Maintenance				11,450		
	Account Total	0	0	125,810	125,810	0	0
330302-20300	CHILDREN'S LEARNING CENTER Expense						
	Wages				133,676		
	Benefits				6,508		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330305-20300	COUNSELING CENTER-OPERATING Expense						
	Salaries - Non-Faculty				472,605		
	Wages				42,000		
	Benefits				137,980		
	Operations and Maintenance				44,300		
	Account Total	0	0	696,885	696,885	0	0
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				151,249		
	Benefits				38,000		
	Operations and Maintenance				34,396		
	Account Total	0	0	223,645	223,645	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331207-20300	LIVESTOCK JUDGING TEAM Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
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				199,621		
	Wages				13,000		
	Benefits				53,379		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331302-20105	MUSIC - STUDENT ENSEMBLE TRAVEL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
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				373,962		
	Benefits				116,149		
	Account Total	0	0	490,111	490,111	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				44,881		
	Wages				5,000		
	Benefits				12,000		
	Operations and Maintenance				25,727		
	Account Total	0	0	87,608	87,608	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331907-20103	STUDENT HEALTH SVCS - AOD Expense						
	Operations and Maintenance				15,500		
	Account Total	0	0	15,500	15,500	0	0
331907-20104	STUDENT HEALTH SVCS-VOCERA COMM SYS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
331907-20300	STUDENT HEALTH SERVICES Expense						
	Salaries - Non-Faculty				347,104		
	Benefits				104,486		
	Operations and Maintenance				128,533		
	Account Total	0	0	580,123	580,123	0	0
331908-20301	SENIOR DAY - ALPHA PHI ALPHA Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
331912-20300	SOPHOMORE EXPERIENCE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332100-20103	THEATRE - ICTF TRAVEL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332100-20104	UNIV THEATRE COSTUME SHOP MGR Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332100-20300	UNIVERSITY PLAYHOUSE Expense						
	Wages				19,000		
	Benefits				200		
	Operations and Maintenance				20,800		
	Account Total	0	0	40,000	40,000	0	0
332101-20103	UNIV GALLERY-ART COMPETITION ON CAM 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
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
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				107,760		
	Benefits				27,142		
	Operations and Maintenance				19,098		
	Account Total	0	0	154,000	154,000	0	0
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				101,554		
	Benefits				31,516		
	Operations and Maintenance				42,100		
	Account Total	0	0	175,170	175,170	0	0
332109-20102	AGRIBUSINESS TRAVEL						
	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
332109-20103	PRE-VET SOCIETY						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
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						
	Exemptions		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				36,507		
	Benefits				5,000		
	Account Total	0	0	41,507	41,507	0	0
332803-20301	RES AUX SSF MERIT RES						
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				5,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	59,000	59,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		2,629,701-				
	Discounts and Allow		4,153,268-				
	Expense						
	Scholarship Discounts				1,369,053-		
	Account Total	0	6,782,969-	0	1,369,053-	5,413,916-	5,413,916-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		12,824,000				
	Discounts and Allow Exemptions		2,629,701-				
	Contracts and Grant		346,700				
	Gifts		30,000				
	Sales and Services		50,000				
	Discounts and Allow		20,073,724				
	Investment Income		4,153,268-				
	Other Operating Inc		320,000				
	Expense		146,236				
	Salaries - Non-Faculty				5,911,775		
	Wages				1,568,397		
	Benefits				2,018,177		
	Utilities				1,662,000		
	Scholarships				2,479,869		
	Scholarship Discounts				1,369,053-		
	Operations and Maintenance				15,120,396		
	Equipment (Capitalized)				547,100		
	Grand Total	0	27,007,691	4,482,946-	27,938,661	5,413,916-	5,413,916-

Form: UNDA01 (02/05/09)

FDAR671
FY 2017 CC 21

TEXAS A&M UNIVERSITY-COMMERCE
FY 2017 Operating Budget
Auxiliary Enterprises - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS						
	Expense						
	Scholarship Discounts				11,986,707-		
	Account Total	0	0	0	11,986,707-	11,986,707	11,986,707
500001-00000	ESTIMATED REST						
	Revenue						
	Contracts and Grant		3,063,180				
	Student Financial A		23,030,856				
	Gifts		1,500,000				
	Account Total	0	27,594,036	0	0	27,594,036	27,594,036
500010-20300	EST REST - INSTRUCTIONAL						
	Expense						
	Salaries - Non-Faculty				44,000		
	Account Total	0	0	0	44,000	44,000-	44,000-
500015-20300	EST REST - RESEARCH						
	Expense						
	Salaries - Non-Faculty				513,000		
	Operations and Maintenance				769,659		
	Account Total	0	0	0	1,282,659	1,282,659-	1,282,659-
500020-20300	EST REST - PUBLIC SERVICE						
	Expense						
	Salaries - Non-Faculty				226,000		
	Operations and Maintenance				251,025		
	Account Total	0	0	0	477,025	477,025-	477,025-
500030-20300	EST REST - STUDENT SERVICES						
	Expense						
	Wages				366,000		
	Operations and Maintenance				826,822		
	Account Total	0	0	0	1,192,822	1,192,822-	1,192,822-
500060-20300	EST REST - SCHOLARSHIPS						
	Expense						
	Salaries - Non-Faculty				400,000		
	Scholarships				24,197,530		
	Account Total	0	0	0	24,597,530	24,597,530-	24,597,530-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		3,063,180				
	Student Financial A		23,030,856				
	Gifts		1,500,000				
	Expense						
	Salaries - Non-Faculty				1,183,000		
	Wages				366,000		
	Scholarships				24,197,530		
	Scholarship Discounts				11,986,707-		
	Operations and Maintenance				1,847,506		
	Grand Total	0	27,594,036	0	15,607,329	11,986,707	11,986,707

Form: UNDA01 (02/05/05)

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

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
21 010000	STATE APPROPRIATIONS						
	5TH YR ACCT	21 013260	8,000.00-	21 100010	21 132800-20300	Y	
	TX COLL WS PROG AA	21 013260	45,316.00-	21 100890	21 132890-20300	Y	
	TX COLL WS PROG SS	21 013260	24,400.00-	21 100890	21 132891-20300	Y	
	HEF	21 018500	10,786,313.00-	21 010000	21 018500	Y	
	** Decrease in Fund Balance **		10,864,029.00-				
21 010010	LOCAL E&G REVENUE						
	FARM REV	21 012000	73,956.00-	21 010010	21 132100-20300	Y	
	E&G BAD DEBT	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 GRANT 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 REV	21 010010	73,956.00	21 010010	21 132100-20300	Y	
	E&G BAD DEBT	21 010010	250,000.00-	21 012000	21 198000-20200	Y	
	RDF	21 014000	144,573.00-	21 012000	21 140800-20300	Y	
	TRANS TO E&G	21 021000	1,769,848.00	21 021000	21 012000	Y	
	** Increase in Fund Balance **		1,449,231.00				
21 013260	OTHER STATE PROGRAMS						
	5TH YR ACCT	21 010000	8,000.00	21 100010	21 132800-20300	Y	
	TX COLL WS PROG AA	21 010000	45,316.00	21 100890	21 132890-20300	Y	
	TX COLL WS PROG SS	21 010000	24,400.00	21 100890	21 132891-20300	Y	
	TX GRANTS	21 010010	1,810,000.00	21 100885	21 132900-20300	Y	
	TX GRANT RENEWAL	21 010010	1,840,000.00	21 100885	21 132900-20301	Y	
	** Increase in Fund Balance **		3,727,716.00				
21 014000	RESEARCH DEVELOPMENT FUND						
	RDF	21 012000	144,573.00	21 012000	21 140800-20300	Y	
	** Increase in Fund Balance **		144,573.00				
21 017000	BENEFITS E&G						
	BENEFITS	21 019800	17,152,910.00	21 019800	21 017000	Y	
	** Increase in Fund Balance **		17,152,910.00				
21 018500	E&G HEF BUDGETS						
	HEF	21 010000	10,786,313.00	21 010000	21 018500	Y	
	HEF SCI DEBT	01 011256	542,432.00-	21 018500	01 011256	N	Y
	HEF PROP PURCH	21 080000	350,000.00-	21 018500	21 800001-20303	Y	
	HEF TRANS PLANT	21 080000	2,000,000.00-	21 018500	21 800001-20303	N	
	** Increase in Fund Balance **		7,893,881.00				
21 019700	E&G DEBT SERVICE SET ASIDE						
	TRB DEBT	01 011206	5,703,049.00-	21 019700	01 011206	N	Y
	UTIL DEBT	01 088821	216,430.00-	21 019700	01 088821	N	Y
	** Decrease in Fund Balance **		5,919,479.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
21 019800	TRANSFER OF BUDGETED FUNDS BENEFITS ** Decrease in Fund Balance **	21 017000	17,152,910.00- 17,152,910.00-	21 019800	21 017000	Y	
21 019999	AFR E&G ADJUSTMENTS TUITION DISC ** Increase in Fund Balance **	21 049999	1,295,693.00 1,295,693.00	21 049999	21 019999	N	
21 021000	DESIGNATED TRANS TO E&G	21 012000	1,769,848.00-	21 021000	21 012000	Y	
		21 022000	1,300,000.00	21 222900-20300	21 021000	Y	
	MAJOR MAINT	21 028500	50,000.00-	21 021000	21 028500	Y	
	ROCKWALL RENOV	21 028500	4,000.00-	21 021000	21 285128-20300	Y	
	RSC DEBT DESIG	21 029700	555,000.00-	21 021000	21 029700	Y	
	DEBT SVC	21 029700	700,000.00-	21 021000	21 029700	Y	
	AUX TRANS-DEBT	21 030000	3,717.00-	21 021000	21 030000	Y	
	ATHL/AUX TRANSFERS	21 030000	3,197,931.00-	21 021000	21 030000	Y	
	PLANT TRANS HEF ** Decrease in Fund Balance **	21 080000	1,000,000.00- 5,980,496.00-	21 021000	21 800001-20303	N	
21 021999	AFR DESIGNATED ADJUSTMENTS TUITION DISC ** Increase in Fund Balance **	21 049999	5,277,097.00 5,277,097.00	21 049999	21 021999	N	
21 022000	DESIGNATED - OTHER	21 021000	1,300,000.00-	21 222900-20300	21 021000	Y	
	TPEG RES	21 022700	1,600,000.00	21 022700	21 222001	Y	
	TPEG NONRES ** Increase in Fund Balance **	21 022700	100,000.00 400,000.00	21 022700	21 222002	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 MAJOR MAINT ROCKWALL RENOV ** Increase in Fund Balance **	21 021000 21 021000	50,000.00 4,000.00 54,000.00	21 021000 21 021000	21 028500 21 285128-20300	Y Y	
21 029700	DESIGNATED DEB SERVICE SET-A-SIDE RSC DEBT DESIG DEBT SVC DESIG RSC DEBT ** Increase in Fund Balance **	21 021000 21 021000 01 088821	555,000.00 700,000.00 555,000.00- 700,000.00	21 021000 21 021000 21 029700	21 029700 21 029700 01 088821	Y Y N	Y
21 030000	AUXILIARY OPERATING AUX TRANS-DEBT	21 021000	3,717.00	21 021000	21 030000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
21 030000	AUXILIARY OPERATING ATHL/AUX TRANSFERS	21 021000	3,197,931.00	21	021000	21	030000	Y	
	ATHL FUNDING	21 030010	3,363,531.00-	21	030000	21	030010	Y	
	** Decrease in Fund Balance **		161,883.00-						
21 030010	ATHLETICS ATHL FUNDING	21 030000	3,363,531.00	21	030000	21	030010	Y	
	ATHL-MEM STADIUM DEBT	01 088821	83,120.00-	21	030010	01	088821	N	Y
	** Increase in Fund Balance **		3,280,411.00						
21 031000	RESIDENCE LIFE PC	21 031004	342,596.00	21	031004	21	031000	Y	
	PRID RK	21 031006	444,175.00	21	031006	21	031000	Y	
	PHASE II	21 031008	764,411.00	21	031008	21	031000	Y	
	RLL RSC SUPPORT	21 032130	100,000.00-	21	031000	21	032130	Y	
	PLANT TRANS	21 080000	1,000,000.00-	21	031000	21	800001-20303	N	
	DORM SAFETY DEBT	01 088821	122,797.00-	21	031000	01	088821	N	Y
	WHITLEY CODE DEBT	01 088821	145,546.00-	21	031000	01	088821	N	Y
	NEW PRIDE DEBT	01 088821	507,512.00-	21	031000	01	088821	N	Y
	** Decrease in Fund Balance **		324,673.00-						
21 031004	RES LIFE & LEARN - PRAIRIE CROSSING PC	21 031000	342,596.00-	21	031004	21	031000	Y	
	PRAIRIE CRSG DEBT	01 088821	743,624.00-	21	031004	01	088821	N	Y
	** Decrease in Fund Balance **		1,086,220.00-						
21 031006	PRIDE ROCK PRID RK	21 031000	444,175.00-	21	031006	21	031000	Y	
	PRIDE ROCK DEBT	01 088821	1,041,500.00-	21	031006	01	088821	N	Y
	** Decrease in Fund Balance **		1,485,675.00-						
21 031008	NEW RLL UNIT PHASE II PHASE II	21 031000	764,411.00-	21	031008	21	031000	Y	
	PH II DEBT	01 088821	1,829,100.00-	21	031008	01	088821	N	Y
	** Decrease in Fund Balance **		2,593,511.00-						
21 031010	FOOD SERVICES RSC EXPANSION DEBT	01 088821	544,700.00-	21	031010	01	088821	N	Y
	** Decrease in Fund Balance **		544,700.00-						
21 032130	MEMORIAL STUDENT CENTER RLL RSC SUPPORT	21 031000	100,000.00	21	031000	21	032130	Y	
	RSC DEBT	01 088821	1,166,204.00-	21	032130	01	088821	N	Y
	** Decrease in Fund Balance **		1,066,204.00-						
21 032180	RECREATION CENTER MRC DEBT	01 088821	500,492.00-	21	032180	01	088821	N	Y
	** Decrease in Fund Balance **		500,492.00-						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
21 033000	STUDENT SERVICES FEES MRC	21 033180	612,476.00-	21 033000	21 033180	Y	
	** Decrease in Fund Balance **		612,476.00-				
21 033180	RECREATION CENTER SSF MRC	21 033000	612,476.00	21 033000	21 033180	Y	
	** Increase in Fund Balance **		612,476.00				
21 034999	AFR AUXILIARY ADJUSTMENTS TUITION DISC	21 049999	5,413,917.00	21 049999	21 034999	N	
	** Increase in Fund Balance **		5,413,917.00				
21 049999	AFR RESTRICTED ADJUSTMENTS TUITION DISC	21 019999	1,295,693.00-	21 049999	21 019999	N	
	TUITION DISC	21 021999	5,277,097.00-	21 049999	21 021999	N	
	TUITION DISC	21 034999	5,413,917.00-	21 049999	21 034999	N	
	** Decrease in Fund Balance **		11,986,707.00-				
21 080000	STATE FUNDS HEF PROP PURCH	21 018500	350,000.00	21 018500	21 800001-20303	Y	
	HEF TRANS PLANT	21 018500	2,000,000.00	21 018500	21 800001-20303	N	
	PLANT TRANS HEF	21 021000	1,000,000.00	21 021000	21 800001-20303	N	
	PLANT TRANS	21 031000	1,000,000.00	21 031000	21 800001-20303	N	
	** Increase in Fund Balance **		4,350,000.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	010000	STATE APPROPRIATIONS								
		LEG APPROP	21	100001	41,641,933.00	21	100001	21	010000	Y
		LEG APP OASI	21	100002	2,313,110.00	21	100002	21	010000	Y
		RDF	21	100006	144,573.00	21	100006	21	010000	Y
		GIP	21	100009	6,952,420.00	21	100009	21	010000	Y
		5TH YR ACCT	21	100010	8,000.00	21	100010	21	132800-20300	Y
		HEF	21	100011	10,786,313.00	21	100011	21	010000	Y
		TRS	21	100012	2,100,736.00	21	100012	21	010000	Y
		UCI	21	100013	21,210.00	21	100013	21	010000	Y
		ORP	21	100022	525,184.00	21	100022	21	010000	Y
		TX COLL WS PROG AA	21	100890	45,316.00	21	100890	21	132890-20300	Y
		TX COLL WS PROG SS	21	100890	24,400.00	21	100890	21	132891-20300	Y
		** Potential Increase in Fund Balan			64,563,195.00					
21	010010	LOCAL E&G REVENUE								
		TUI RES FALL	21	100100-11002	4,250,000.00	21	100100-11002	21	010010	Y
		TUI NR FALL	21	100100-11003	2,400,000.00	21	100100-11003	21	010010	Y
		TUI RES SPG	21	100100-12002	4,150,000.00	21	100100-12002	21	010010	Y
		TUI NR SPG	21	100100-12003	2,400,000.00	21	100100-12003	21	010010	Y
		TUI RES SUM I	21	100100-13002	790,000.00	21	100100-13002	21	010010	Y
		TUI NR SUM I	21	100100-13003	300,000.00	21	100100-13003	21	010010	Y
		TUI RES SUM II	21	100100-14002	500,000.00	21	100100-14002	21	010010	Y
		TUI NR SUM II	21	100100-14003	150,000.00	21	100100-14003	21	010010	Y
		TPEG LN RES FALL	21	100300-11002	77,000.00	21	100300-11002	21	010010	Y
		TUI LN NR FALL	21	100300-11003	5,000.00	21	100300-11003	21	010010	Y
		TPEG LN RES SPG	21	100300-12002	75,000.00	21	100300-12002	21	010010	Y
		TPEG LN NR SPG	21	100300-12003	5,000.00	21	100300-12003	21	010010	Y
		TPEG LN RES SUM I	21	100300-13002	18,000.00	21	100300-13002	21	010010	Y
		TPEG LN NR SUM I	21	100300-13003	1,000.00	21	100300-13003	21	010010	Y
		TPEG LN RES SUM II	21	100300-14002	10,000.00	21	100300-14002	21	010010	Y
		TPEG LN NR SUM II	21	100300-14003	1,000.00	21	100300-14003	21	010010	Y
		TPEG GR RES FALL	21	100400-11002	682,000.00	21	100400-11002	21	010010	Y
		TPEG GR NR FALL	21	100400-11003	45,000.00	21	100400-11003	21	010010	Y
		TPEG GR RES SPG	21	100400-12002	668,000.00	21	100400-12002	21	010010	Y
		TPEG GR NR SPG	21	100400-12003	45,000.00	21	100400-12003	21	010010	Y
		TPEG GR RES SUM I	21	100400-13002	158,000.00	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	92,000.00	21	100400-14002	21	010010	Y
		TPEG GR NR SUM II	21	100400-14003	4,000.00	21	100400-14003	21	010010	Y
		GRAD TUI RES FALL	21	100500-11002	900,000.00	21	100500-11002	21	010010	Y
		GRAD TUI NR FALL	21	100500-11003	430,000.00	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	420,000.00	21	100500-12003	21	010010	Y
		GRAD TUI RES SUM I	21	100500-13002	400,000.00	21	100500-13002	21	010010	Y
		GRAD TUI NR SUM I	21	100500-13003	100,000.00	21	100500-13003	21	010010	Y
		GRAD TUI RES SUM II	21	100500-14002	200,000.00	21	100500-14002	21	010010	Y
		GRAD TUI NR SUM II	21	100500-14003	60,000.00	21	100500-14003	21	010010	Y

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	30,000.00	21	100841	21	010010	Y
		LAB FEE FALL	21	100850-11002	40,000.00	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 GRANT RENEWAL	21	100885	1,840,000.00	21	100885	21	132900-20301	Y
		E&G BAD DEBT	21	198000-20200	250,000.00-	21	012000	21	198000-20200	Y
		** Potential Increase in Fund Balan			23,820,956.00					
21	012000	E&G OPERATING BUDGETS								
		ART	21	120010-20300	1,171,036.00-	21	012000	21	120010-20300	Y
		HIST	21	120080-20300	459,832.00-	21	012000	21	120080-20300	Y
		LIT LANG	21	120120-20300	1,721,696.00-	21	012000	21	120120-20300	Y
		MUSIC	21	120130-20300	1,238,512.00-	21	012000	21	120130-20300	Y
		THEATRE	21	120131-20300	312,859.00-	21	012000	21	120131-20300	Y
		POL SCI	21	120160-20300	367,542.00-	21	012000	21	120160-20300	Y
		SOC CRIM JUST	21	120190-20300	735,413.00-	21	012000	21	120190-20300	Y
		AG SCI	21	120510-20300	676,732.00-	21	012000	21	120510-20300	Y
		AG SCI RESEARCH TECH	21	120511-20300	24,508.00-	21	012000	21	120511-20300	Y
		BIO	21	120520-20300	919,556.00-	21	012000	21	120520-20300	Y
		CHEM	21	120530-20300	658,981.00-	21	012000	21	120530-20300	Y
		COMPSCI	21	120531-20300	1,053,829.00-	21	012000	21	120531-20300	Y
		MATH	21	120630-20300	970,895.00-	21	012000	21	120630-20300	Y
		PHYSICS	21	120660-20300	663,509.00-	21	012000	21	120660-20300	Y
		CUR INST	21	121051-20300	2,373,881.00-	21	012000	21	121051-20300	Y
		ED LEAD	21	121055-20300	840,362.00-	21	012000	21	121055-20300	Y
		HIGHER ED LT	21	121060-20300	647,329.00-	21	012000	21	121060-20300	Y
		HHP	21	121080-20300	814,841.00-	21	012000	21	121080-20300	Y
		PSYCH CNS SPEC	21	121160-20300	2,181,551.00-	21	012000	21	121160-20300	Y
		SOC WRK	21	121191-20300	677,322.00-	21	012000	21	121191-20300	Y
		ED CERT	21	121270-20300	233,900.00-	21	012000	21	121270-20300	Y
		COEHS MENTOR CTR	21	121275-20300	96,730.00-	21	012000	21	121275-20300	Y
		NURSING	21	121300-20300	635,095.00-	21	012000	21	121300-20300	Y
		ACCTG	21	122010-20300	1,502,615.00-	21	012000	21	122010-20300	Y
		ECO & FIN	21	122050-20300	1,638,986.00-	21	012000	21	122050-20300	Y
		MKTG BUS ANA	21	122070-20300	991,405.00-	21	012000	21	122070-20300	Y
		IET	21	122090-20300	491,546.00-	21	012000	21	122090-20300	Y
		SPEC ITEM IET	21	122091-20301	181,419.00-	21	012000	21	122091-20301	Y
		CONSTRUC ENG	21	122093-20300	250,147.00-	21	012000	21	122093-20300	Y
		MGMT	21	122130-20300	1,152,828.00-	21	012000	21	122130-20300	Y
		BAAS	21	122150-20300	350,886.00-	21	012000	21	122150-20300	Y
		HONORS	21	127080-20300	270,578.00-	21	012000	21	127080-20300	Y
		EXT UNIV	21	127120-20300	142,640.00-	21	012000	21	127120-20300	Y

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		COMM COLL OUTRCH	21	127125-20300	38,735.00-	21	012000	21	127125-20300	Y
		METROPLEX	21	127130-20300	119,715.00-	21	012000	21	127130-20300	Y
		UCOLL	21	127135-20300	261,431.00-	21	012000	21	127135-20300	Y
		UCOLL MATH SK CTR	21	127135-20301	210,537.00-	21	012000	21	127135-20301	Y
		NAVARRO	21	127140-20300	160,979.00-	21	012000	21	127140-20300	Y
		INTL STD	21	127590-20300	198,441.00-	21	012000	21	127590-20300	Y
		MIDLOTHIAN	21	127700-20300	77,510.00-	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
		RES COSE GAS	21	129050-20300	479,600.00-	21	012000	21	129050-20300	Y
		RES GAS	21	129100-20300	470,400.00-	21	012000	21	129100-20300	Y
		RES AG GAS	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 SAL	21	129500-20300	2,030,099.00-	21	012000	21	129500-20300	Y
		RES SUMMER SAL	21	129505-20301	50,000.00-	21	012000	21	129505-20301	Y
		RES SUM SAL COEHS	21	129505-20302	50,000.00-	21	012000	21	129505-20302	Y
		SUMMER FUNDING	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
		SUMM SAL	21	129505-20306	5,158.00-	21	012000	21	129505-20306	Y
		SUME GRAD	21	129505-20307	25,000.00-	21	012000	21	129505-20307	Y
		RES WINTER	21	129600-20300	40,000.00-	21	012000	21	129600-20300	Y
		GRAD SCH	21	130000-20300	476,533.00-	21	012000	21	130000-20300	Y
		GA TUI REMISS	21	130000-20302	504,000.00-	21	012000	21	130000-20302	Y
		GRAD RES	21	130000-20500	277,745.00-	21	012000	21	130000-20500	Y
		DEAN CHSSA	21	131000-20300	472,492.00-	21	012000	21	131000-20300	Y
		LIB STDS	21	131000-20301	51,390.00-	21	012000	21	131000-20301	Y
		CHSSA ADVISING	21	131000-20305	51,789.00-	21	012000	21	131000-20305	Y
		PLANETRM	21	131003-20300	164,963.00-	21	012000	21	131003-20300	Y
		DEAN COEHS	21	131100-20300	578,478.00-	21	012000	21	131100-20300	Y
		DEAN COB	21	131200-20300	531,633.00-	21	012000	21	131200-20300	Y
		DEAN COSE	21	131300-20300	361,740.00-	21	012000	21	131300-20300	Y
		ASSESSMT CTR	21	131599-20300	112,602.00-	21	012000	21	131599-20300	Y
		LONG ACAD SUP	21	131700	105,000.00-	21	012000	21	131700	Y
		LIB	21	132000-20300	1,544,508.00-	21	012000	21	132000-20300	Y
		FARM REV	21	132100-20300	73,956.00-	21	010010	21	132100-20300	Y
		FARM	21	132100-20300	205,164.00-	21	012000	21	132100-20300	Y
		TUI REBATES	21	132901-20300	10,000.00-	21	012000	21	132901-20300	Y
		RESEARCH	21	140900-20300	80,313.00-	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 ADJ	21	150000-20303	173,000.00-	21	012000	21	150000-20303	Y
		NETX CAG	21	150000-20305	25,000.00-	21	012000	21	150000-20305	Y
		NETX CONT SVC	21	150000-20700	50,000.00-	21	012000	21	150000-20700	Y
		NETX EMERG PERM	21	150001-20306	78,658.00-	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
		SPEC IT TAB	21	150100-20300	743,500.00-	21	012000	21	150100-20300	Y
		KETR	21	151010-20300	199,695.00-	21	012000	21	151010-20300	Y
		LONG PUB SERV	21	151150	12,500.00-	21	012000	21	151150	Y
		PRESIDENT'S OFFICE	21	160000-20300	124,245.00-	21	012000	21	160000-20300	Y
		PRESIDENT'S SALARY SAVINGS	21	160000-20310	73,383.00-	21	012000	21	160000-20310	Y
		CHIEF OF STAFF	21	160040-20300	166,300.00-	21	012000	21	160040-20300	Y
		SAGO GOVT REL	21	160041-20300	33,000.00-	21	012000	21	160041-20300	Y
		DIVERSITY OFFICE	21	160045-20300	158,264.00-	21	012000	21	160045-20300	Y
		COEHS MATH/SCI PREP	21	160049-20303	64,000.00-	21	012000	21	160049-20303	Y
		SIF GRAD	21	160049-20304	70,000.00-	21	012000	21	160049-20304	Y
		PROVOST	21	160050-20300	792,096.00-	21	012000	21	160050-20300	Y
		RES PROV SAL SAV	21	160050-20310	1,882.00-	21	012000	21	160050-20310	Y
		RES PROV FAC SAL SAV	21	160050-20312	22,555.00-	21	012000	21	160050-20312	Y
		VPBA	21	160051-20300	296,921.00-	21	012000	21	160051-20300	Y
		VPBA SAL SAV	21	160051-20310	132,022.00-	21	012000	21	160051-20310	Y
		VPB REPORTG	21	160052-20300	183,900.00-	21	012000	21	160052-20300	Y
		HISPANIC OUTRC	21	160055-20300	125,500.00-	21	012000	21	160055-20300	Y
		IEP IR	21	161090-20300	422,673.00-	21	012000	21	161090-20300	Y
		QEP	21	161095-20300	82,624.00-	21	012000	21	161095-20300	Y
		CIO	21	162020-20300	195,959.00-	21	012000	21	162020-20300	Y
		BUDGETS	21	162040-20300	275,667.00-	21	012000	21	162040-20300	Y
		BUSI SVCS	21	162045-20300	291,164.00-	21	012000	21	162045-20300	Y
		FIN REPORTING	21	162050-20300	119,301.00-	21	012000	21	162050-20300	Y
		ACCTG SVCS	21	162062-20300	332,586.00-	21	012000	21	162062-20300	Y
		HR	21	162080-20300	499,809.00-	21	012000	21	162080-20300	Y
		PAYROLL	21	162085-20300	154,271.00-	21	012000	21	162085-20300	Y
		MAIL SVC	21	162120-20300	56,000.00-	21	012000	21	162120-20300	Y
		PURCH	21	162160-20300	245,154.00-	21	012000	21	162160-20300	Y
		CONTRACT MGMT	21	162165-20300	37,500.00-	21	012000	21	162165-20300	Y
		CONTRACT & PROCESS REV	21	162175-20300	66,000.00-	21	012000	21	162175-20300	Y
		TRAIN DEV	21	162180-20300	135,846.00-	21	012000	21	162180-20300	Y
		COMPLIANCE	21	162185-20300	189,500.00-	21	012000	21	162185-20300	Y
		SAFETY	21	162190-20300	343,982.00-	21	012000	21	162190-20300	Y
		SHIP/RECV	21	162195-20300	85,971.00-	21	012000	21	162195-20300	Y
		UPD	21	162210-20300	1,191,819.00-	21	012000	21	162210-20300	Y
		CMO	21	164120-20300	250,000.00-	21	012000	21	164120-20300	Y
		MARKETING COMM	21	164130-20300	488,907.00-	21	012000	21	164130-20300	Y
		COMM ENGAGEMENT	21	164140-20300	134,850.00-	21	012000	21	164140-20300	Y
		LONG INST SUP	21	165900	110,000.00-	21	012000	21	165900	Y
		VPSAS	21	166000-20300	462,114.00-	21	012000	21	166000-20300	Y
		DEAN OF STDS	21	166002-20300	118,000.00-	21	012000	21	166002-20300	Y
		HEALTH SVCS	21	166020-20300	86,500.00-	21	012000	21	166020-20300	Y
		CAREER SVCS	21	166030-20300	124,246.00-	21	012000	21	166030-20300	Y
		SDRS	21	166040-20300	19,700.00-	21	012000	21	166040-20300	Y
		ENRO MGMT	21	166050-20300	142,880.00-	21	012000	21	166050-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		OSS DIR STD ACC	21	166054-20300	141,347.00-	21	012000	21	166054-20300	Y
		ADMISSION	21	166060-20300	574,440.00-	21	012000	21	166060-20300	Y
		FIN AID	21	166061-20300	780,167.00-	21	012000	21	166061-20300	Y
		INTL STD SVC	21	166090-20300	140,607.00-	21	012000	21	166090-20300	Y
		REGISTRAR	21	166180-20300	289,378.00-	21	012000	21	166180-20300	Y
		VPSAS SAL SAV	21	166196-20310	28,853.00-	21	012000	21	166196-20310	Y
		VPSAS MERIT	21	166196-20311	19,078.00-	21	012000	21	166196-20311	Y
		TRANS ADMIS	21	166200-20300	120,013.00-	21	012000	21	166200-20300	Y
		LONG STD SVC	21	166900	80,000.00-	21	012000	21	166900	Y
		FAC REP	21	180000-20300	155,000.00-	21	012000	21	180000-20300	Y
		UTILITIES	21	180500-20300	42,900.00-	21	012000	21	180500-20300	Y
		LONG PLANT	21	180505	12,500.00-	21	012000	21	180505	Y
		SAL SAV	21	197000	750,000.00-	21	197000	21	012000	Y
		RES NONFAC SAL RECLAS	21	197001-20305	350,000.00-	21	012000	21	197001-20305	Y
		RES NONFAC SPAN STIPEND	21	197001-20311	20,000.00-	21	012000	21	197001-20311	Y
		RES FAC SAL MER	21	197002-20301	300,000.00-	21	012000	21	197002-20301	Y
		RES FAC EQUITY	21	197002-20303	23,726.00-	21	012000	21	197002-20303	Y
		** Potential Decrease in Fund Balan			52,423,007.00-					
21	013260	OTHER STATE PROGRAMS								
		5TH YR ACCT	21	132800-20300	8,000.00-	21	100010	21	132800-20300	Y
		TX COLL WS PROG AA	21	132890-20300	45,316.00-	21	100890	21	132890-20300	Y
		TX COLL WS PROG SS	21	132891-20300	24,400.00-	21	100890	21	132891-20300	Y
		TX GRANTS	21	132900-20300	1,810,000.00-	21	100885	21	132900-20300	Y
		TX GRANT RENEWAL	21	132900-20301	1,840,000.00-	21	100885	21	132900-20301	Y
		** Potential Decrease in Fund Balan			3,727,716.00-					
21	014000	RESEARCH DEVELOPMENT FUND								
		RDF	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 INST	21	170001	1,098,000.00-	21	017000	21	170001	Y
		LOC GIP RES	21	170002	15,000.00-	21	017000	21	170002	Y
		LOC GIP PUB SVC	21	170003	31,500.00-	21	017000	21	170003	Y
		LOC GIP ACA SUP	21	170004	228,000.00-	21	017000	21	170004	Y
		LOC GIP STD SVC	21	170005	168,000.00-	21	017000	21	170005	Y
		LOC GIP INST SUP	21	170006	248,000.00-	21	017000	21	170006	Y
		LOC GIP PLANT	21	170007	89,000.00-	21	017000	21	170007	Y
		LOC GIP RET	21	170101	971,100.00-	21	017000	21	170101	Y
		INS WCI INST	21	171001	74,700.00-	21	017000	21	171001	Y
		INS WCI RES	21	171002	1,000.00-	21	017000	21	171002	Y
		INS WCI PUB SVC	21	171003	2,150.00-	21	017000	21	171003	Y
		INS WCI ACA SUP	21	171004	15,500.00-	21	017000	21	171004	Y
		INS WCI STD SVC	21	171005	11,500.00-	21	017000	21	171005	Y
		INS WCI INST SUP	21	171006	16,900.00-	21	017000	21	171006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	017000	BENEFITS E&G								
		INS WCI PLANT	21	171007	6,000.00-	21	017000	21	171007	Y
		LOC RET INSTRUC	21	172001	620,000.00-	21	017000	21	172001	Y
		LOC RET RES	21	172002	8,500.00-	21	017000	21	172002	Y
		LOC RET PUB SVC	21	172003	17,800.00-	21	017000	21	172003	Y
		LOC RET ACA SUP	21	172004	128,800.00-	21	017000	21	172004	Y
		LOC RET STD SVC	21	172005	95,000.00-	21	017000	21	172005	Y
		LOC RET INST SUP	21	172006	140,000.00-	21	017000	21	172006	Y
		LOC RET PLANT	21	172007	50,500.00-	21	017000	21	172007	Y
		LOC OASI INST	21	173001	680,000.00-	21	017000	21	173001	Y
		LOC OASI RES	21	173002	9,300.00-	21	017000	21	173002	Y
		LOC OASI PUB SVC	21	173003	19,500.00-	21	017000	21	173003	Y
		LOC OASI ACA SUP	21	173004	141,500.00-	21	017000	21	173004	Y
		LOC OASI STD SVC	21	173005	104,000.00-	21	017000	21	173005	Y
		LOC OASI INST SUP	21	173006	154,000.00-	21	017000	21	173006	Y
		LOC OASI PLANT	21	173007	55,000.00-	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
		STATE PD UCI INST	21	175001	12,400.00-	21	017000	21	175001	Y
		STATE PD UCI RES	21	175002	160.00-	21	017000	21	175002	Y
		STATE PD UCI PUB SVC	21	175003	350.00-	21	017000	21	175003	Y
		STATE PD UCI ACA SUP	21	175004	2,600.00-	21	017000	21	175004	Y
		STATE PD UCI STD SVC	21	175005	1,900.00-	21	017000	21	175005	Y
		STATE PD UCI INST SUP	21	175006	2,800.00-	21	017000	21	175006	Y
		STATE PD UCI PLANT	21	175007	1,000.00-	21	017000	21	175007	Y
		ST PD RTMT INST	21	176001	1,535,800.00-	21	017000	21	176001	Y
		ST PD RTMT RES	21	176002	21,000.00-	21	017000	21	176002	Y
		ST PD RTMT PUB SVC	21	176003	44,120.00-	21	017000	21	176003	Y
		ST PD RTMT ACA SUP	21	176004	319,000.00-	21	017000	21	176004	Y
		ST PD RTMT STD SVC	21	176005	235,000.00-	21	017000	21	176005	Y
		ST PD RTMT INST SUP	21	176006	347,000.00-	21	017000	21	176006	Y
		ST PD RTMT PLANT	21	176007	124,000.00-	21	017000	21	176007	Y
		FUND 001 OASI INST	21	178001	1,352,600.00-	21	017000	21	178001	Y
		FUND 001 OASI RES	21	178002	18,500.00-	21	017000	21	178002	Y
		FUND 001 OASI PUB SVC	21	178003	38,900.00-	21	017000	21	178003	Y
		FUND 001 OASI ACA SUP	21	178004	281,000.00-	21	017000	21	178004	Y
		FUND 001 OASI STD SVC	21	178005	206,810.00-	21	017000	21	178005	Y
		FUND 001 OASI INST SUP	21	178006	305,800.00-	21	017000	21	178006	Y
		FUND 001 OASI PLANT	21	178007	109,500.00-	21	017000	21	178007	Y
		FUND 001 GIP INST	21	179001	2,019,600.00-	21	017000	21	179001	Y
		FUND 001 GIP RES	21	179002	27,650.00-	21	017000	21	179002	Y
		FUND 001 GIP PUB SVC	21	179003	58,000.00-	21	017000	21	179003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	017000	BENEFITS E&G								
		FUND 001 GIP ACA SUP	21	179004	419,700.00-	21	017000	21	179004	Y
		FUND 001 GIP STD SVC	21	179005	309,000.00-	21	017000	21	179005	Y
		FUND 001 GIP INST SUP	21	179006	456,600.00-	21	017000	21	179006	Y
		FUND 001 GIP PLANT	21	179007	163,400.00-	21	017000	21	179007	Y
		FUND 001 GIP UNALLOC	21	179009	1,264,770.00-	21	017000	21	179009	Y
		FUND 001 GIP RET	21	179011	2,233,700.00-	21	017000	21	179011	Y
		** Potential Decrease in Fund Balan			17,152,910.00-					
21	018500	E&G HEF BUDGETS								
		HEF LIB MTRL	21	132001-20300	350,000.00-	21	018500	21	132001-20300	Y
		LIB MONO	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 VPIA	21	185005-20300	20,000.00-	21	018500	21	185005-20300	Y
		HEF VPSAS	21	185009-20300	350,000.00-	21	018500	21	185009-20300	Y
		HEF UNALLOC	21	185010-20300	1,633,881.00-	21	018500	21	185010-20300	Y
		HEF TECH	21	185020-20300	600,000.00-	21	018500	21	185020-20300	Y
		HEF NEW NURSING BLDG	21	185036-20300	2,000,000.00-	21	018500	21	185036-20300	Y
		DEF MAINT	21	185040-20300	1,000,000.00-	21	018500	21	185040-20300	Y
		HEF CLRM TECH BULK COMP	21	185050-20300	1,600,000.00-	21	018500	21	185050-20300	Y
		HEF PHONE SW/BAND	21	185052-20300	100,000.00-	21	018500	21	185052-20300	Y
		HEF UPD SEC CAM VEHICLE	21	185053-20300	150,000.00-	21	018500	21	185053-20300	Y
		HEF TRANS PLANT	21	185100-24001	2,000,000.00	21	185100-24001	21	018500	N
		HEF PRES	21	196505-20300	30,000.00-	21	018500	21	196505-20300	Y
		** Potential Decrease in Fund Balan			7,893,881.00-					
21	021000	DESIGNATED								
		DESIG TUI FALL	21	200001-11002	11,400,000.00	21	200001-11002	21	021000	Y
		DESIG TUI SPG	21	200001-12002	11,000,000.00	21	200001-12002	21	021000	Y
		DESIG TUI SUM I	21	200001-13002	2,000,000.00	21	200001-13002	21	021000	Y
		DESIG TUI SUM II	21	200001-14002	1,300,000.00	21	200001-14002	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	970,000.00	21	200003-11002	21	021000	Y
		DESIG TUI SETASIDE SPG	21	200003-12002	910,000.00	21	200003-12002	21	021000	Y
		DESIG TUI SETASIDE SUM I	21	200003-13002	180,000.00	21	200003-13002	21	021000	Y
		DESIG TUI SETASIDE SUM II	21	200003-14002	105,000.00	21	200003-14002	21	021000	Y
		CRSE REP FALL	21	200004-11002	120,000.00	21	200004-11002	21	021000	Y
		CRS REP SPG	21	200004-12002	100,000.00	21	200004-12002	21	021000	Y
		CRS REP SUM I	21	200004-13002	25,000.00	21	200004-13002	21	021000	Y
		CRS REP SUM II	21	200004-14002	20,000.00	21	200004-14002	21	021000	Y
		CRSE REP BAD DEBT	21	200004-20200	5,000.00-	21	021000	21	200004-20200	Y
		CRS REP UNALLOC	21	200004-20300	50,000.00-	21	021000	21	200004-20300	Y
		DESG INVESTMT	21	200005-10000	1,270,000.00	21	200005-10000	21	021000	Y
		DIST ED FALL	21	200007-11002	2,150,000.00	21	200007-11002	21	021000	Y
		DIST ED SPG	21	200007-12002	2,100,000.00	21	200007-12002	21	021000	Y
		DIST ED SUM I	21	200007-13002	700,000.00	21	200007-13002	21	021000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		DIST ED SUM II	21	200007-14002	500,000.00	21	200007-14002	21	021000	Y
		DIST ED BAD DEBT	21	200007-20200	77,000.00-	21	021000	21	200007-20200	Y
		DIST ED ECOLLEGE	21	200007-20300	1,200,000.00-	21	021000	21	200007-20300	Y
		DIST ED UNALLOC	21	200007-20301	36,716.00-	21	021000	21	200007-20301	Y
		DIST ED OPER	21	200007-20302	60,000.00-	21	021000	21	200007-20302	Y
		DIST ED	21	200007-20305	370,725.00-	21	021000	21	200007-20305	Y
		DIST ED BANDWIDTH	21	200007-20306	15,000.00-	21	021000	21	200007-20306	Y
		DIST ED MKTG	21	200007-20308	38,922.00-	21	021000	21	200007-20308	Y
		DIST ED CONT SVCS	21	200007-20309	30,000.00-	21	021000	21	200007-20309	Y
		DIST ED DESIGN	21	200007-20310	38,922.00-	21	021000	21	200007-20310	Y
		DIST ED CIO	21	200007-20311	143,286.00-	21	021000	21	200007-20311	Y
		DIST ED FAC UPGRDS	21	200007-20315	227,507.00-	21	021000	21	200007-20315	Y
		DIST ED CONTRACT SVCS PYMT	21	200007-20350	1,100,000.00-	21	021000	21	200007-20350	Y
		PROG DEL FALL	21	200009-11002	165,000.00	21	200009-11002	21	021000	Y
		PROG DEL SPG	21	200009-12002	165,000.00	21	200009-12002	21	021000	Y
		PROG DEL SUM I	21	200009-13002	35,000.00	21	200009-13002	21	021000	Y
		PROG DEL SUM II	21	200009-14002	7,000.00	21	200009-14002	21	021000	Y
		PROG DEL BAD DEBT	21	200009-20200	5,100.00-	21	021000	21	200009-20200	Y
		PROG DEL OFF CAMP EXP	21	200009-20300	15,000.00-	21	021000	21	200009-20300	Y
		PROG DEL ROCKWALL LEASE	21	200009-20301	407,000.00-	21	021000	21	200009-20301	Y
		PROG DEL COLLIN CTY LEASE	21	200009-20305	150,000.00-	21	021000	21	200009-20305	Y
		ROCKWALL OPER	21	200009-20320	122,180.00-	21	021000	21	200009-20320	Y
		OOS DIST FALL	21	200010-11002	1,700,000.00	21	200010-11002	21	021000	Y
		OOS DIST SPG	21	200010-12002	1,700,000.00	21	200010-12002	21	021000	Y
		OOS DIST SUM I	21	200010-13002	600,000.00	21	200010-13002	21	021000	Y
		OOS DIST SUM II	21	200010-14002	400,000.00	21	200010-14002	21	021000	Y
		OOS BAD DEBT	21	200010-20200	50,000.00-	21	021000	21	200010-20200	Y
		NURSING BAD DEBT	21	200011-11002	960.00	21	200011-11002	21	200011-20200	Y
		NURSING FALL	21	200011-11002	28,040.00	21	200011-11002	21	200011-20300	Y
		NURSING SPG	21	200011-12002	28,500.00	21	200011-12002	21	200011-20300	Y
		NURS SUM I	21	200011-13002	5,200.00	21	200011-13002	21	200011-20300	Y
		NURSING SUM II	21	200011-14002	3,260.00	21	200011-14002	21	200011-20300	Y
		NURSING BAD DEBT	21	200011-20200	960.00-	21	200011-11002	21	200011-20200	Y
		NURSING FALL	21	200011-20300	28,040.00-	21	200011-11002	21	200011-20300	Y
		NURSING SPG	21	200011-20300	28,500.00-	21	200011-12002	21	200011-20300	Y
		NURS SUM I	21	200011-20300	5,200.00-	21	200011-13002	21	200011-20300	Y
		NURSING SUM II	21	200011-20300	3,260.00-	21	200011-14002	21	200011-20300	Y
		ALUMNI	21	200100-20300	250,378.00-	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 SYS SUPP	21	200104-20300	950,000.00-	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
		CREDIT CARD	21	200306-20300	200,000.00-	21	021000	21	200306-20300	Y
		COMM DEV SYMPH	21	200307-20300	7,207.00-	21	021000	21	200307-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		CATALOGS	21	200309-20300	17,042.00-	21	021000	21	200309-20300	Y
		CACREP	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
		VPIA	21	200400-20300	776,906.00-	21	021000	21	200400-20300	Y
		VPIA OPER	21	200400-20301	27,068.00-	21	021000	21	200400-20301	Y
		VPIA TRAVEL	21	200400-20302	37,500.00-	21	021000	21	200400-20302	Y
		VPIA PERM SAL SAV	21	200400-20310	12,020.00-	21	021000	21	200400-20310	Y
		ADVANCEMENT	21	200401-20300	331,318.00-	21	021000	21	200401-20300	Y
		DALLAS ED CTR	21	200402-20300	600,000.00-	21	021000	21	200402-20300	Y
		NAVARRO LS	21	200402-20310	60,000.00-	21	021000	21	200402-20310	Y
		SUMM SCH BUS MOD	21	200485-20300	475,000.00-	21	021000	21	200485-20300	Y
		DEAN COSE	21	200490-20300	18,002.00-	21	021000	21	200490-20300	Y
		RES DEAN COSE	21	200490-20301	34,789.00-	21	021000	21	200490-20301	Y
		ORSP DIR	21	200495-20300	87,668.00-	21	021000	21	200495-20300	Y
		GRAD 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 COEHS	21	200498-20300	61,346.00-	21	021000	21	200498-20300	Y
		DEAN COEHS MEMBERSHP	21	200498-20302	7,700.00-	21	021000	21	200498-20302	Y
		RES COB	21	200499-20300	14,862.00-	21	021000	21	200499-20300	Y
		ENRO MGMT	21	200500-20300	66,594.00-	21	021000	21	200500-20300	Y
		ENR MAIL	21	200500-20301	51,604.00-	21	021000	21	200500-20301	Y
		ENRO MGT RECRUIT	21	200500-20303	36,181.00-	21	021000	21	200500-20303	Y
		EM TELECOUNSELING	21	200500-20304	27,570.00-	21	021000	21	200500-20304	Y
		EMAS	21	200500-20305	9,700.00-	21	021000	21	200500-20305	Y
		ENRO MGMT CALL CTR	21	200500-20308	20,800.00-	21	021000	21	200500-20308	Y
		SCHOLARSHIPS	21	200505-20300	2,137,116.00-	21	021000	21	200505-20300	Y
		SCHOL DEC COMM GRADS	21	200505-20302	62,000.00-	21	021000	21	200505-20302	Y
		SCHOL GRAD	21	200505-20308	10,000.00-	21	021000	21	200505-20308	Y
		VPSAS SCHOLSP	21	200505-20320	150,000.00-	21	021000	21	200505-20320	Y
		REGENTS SCHOL	21	200520-20305	200,000.00-	21	021000	21	200520-20305	Y
		DEP SCHOL	21	200520-20310	50,000.00-	21	021000	21	200520-20310	Y
		CONTINGENCY SCHOLSPS	21	200520-20315	245,000.00-	21	021000	21	200520-20315	Y
		COMP SCI SCHOL	21	200520-20320	75,000.00-	21	021000	21	200520-20320	Y
		FAC DEVELOP	21	200600-20300	18,338.00-	21	021000	21	200600-20300	Y
		FAC DEV COEHS	21	200600-20303	1,843.00-	21	021000	21	200600-20303	Y
		FAC REC	21	200601-20300	50,023.00-	21	021000	21	200601-20300	Y
		FAC SENATE	21	200602-20300	4,000.00-	21	021000	21	200602-20300	Y
		AWARDS-REGENTS & MAYO PROF	21	200605-20300	30,000.00-	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	2,248,959.00-	21	021000	21	200803-20301	Y
		INST MEMBERSHIP	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
		LIB LATE NIGHT COMP LAB	21	201200-20300	36,000.00-	21	021000	21	201200-20300	Y
		MATCH NEW HORIZ	21	201300-20300	6,000.00-	21	021000	21	201300-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		MUCIS ACTIVIT	21	201301-20300	4,882.00-	21	021000	21	201301-20300	Y
		AUX CORP INSTRUC	21	201301-20301	804.00-	21	021000	21	201301-20301	Y
		BAND TRIPS	21	201301-20302	8,006.00-	21	021000	21	201301-20302	Y
		INSTRUMENT REP	21	201301-20303	2,341.00-	21	021000	21	201301-20303	Y
		STD BAND ACTI	21	201301-20305	18,693.00-	21	021000	21	201301-20305	Y
		MUSIC SCHOL	21	201301-20306	157,000.00-	21	021000	21	201301-20306	Y
		BAND SCHOLAR	21	201301-20307	32,751.00-	21	021000	21	201301-20307	Y
		MUSIC CHORALE	21	201301-20309	2,950.00-	21	021000	21	201301-20309	Y
		MKTG	21	201302-20300	50,000.00-	21	021000	21	201302-20300	Y
		MEDIA	21	201303-20300	223,493.00-	21	021000	21	201303-20300	Y
		STD SUP SVC	21	201304-20300	4,607.00-	21	021000	21	201304-20300	Y
		METROPLEX LS	21	201306-20300	320,000.00-	21	021000	21	201306-20300	Y
		MUSIC LIC	21	201308-20300	8,117.00-	21	021000	21	201308-20300	Y
		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
		PRES OFFICE	21	201603-20300	286,503.00-	21	021000	21	201603-20300	Y
		FLAG FUND	21	201603-20303	3,200.00-	21	021000	21	201603-20303	Y
		PRES DEFERED COMP	21	201603-20310	50,000.00-	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 ENR PLAN	21	201610-20300	65,409.00-	21	021000	21	201610-20300	Y
		MRC MEMBERSHIP SUPP	21	201615-20300	28,000.00-	21	021000	21	201615-20300	Y
		PRES COMM	21	201616-20300	8,000.00-	21	021000	21	201616-20300	Y
		SHREDDING	21	201800-20300	4,000.00-	21	021000	21	201800-20300	Y
		RODEO SCHOLARSHIP	21	201802-20300	75,000.00-	21	021000	21	201802-20300	Y
		SEBAC	21	201914-20300	1,198.00-	21	021000	21	201914-20300	Y
		EMP SCHOLARHSP	21	201915-20300	125,000.00-	21	021000	21	201915-20300	Y
		STAFF COUNCIL	21	201928-20300	5,000.00-	21	021000	21	201928-20300	Y
		SARA	21	201929-20300	10,000.00-	21	021000	21	201929-20300	Y
		TAB	21	202008-20300	301,720.00-	21	021000	21	202008-20300	Y
		RODEO TEAM	21	202010-20300	160,020.00-	21	021000	21	202010-20300	Y
		MANE EVENT	21	202100-20300	22,630.00-	21	021000	21	202100-20300	Y
		UPWARD BND	21	202103-20300	2,275.00-	21	021000	21	202103-20300	Y
		UTILITIES	21	202104-20300	2,555,000.00-	21	021000	21	202104-20300	Y
		VET AFF	21	202201-20300	4,208.00-	21	021000	21	202201-20300	Y
		LEADERSHIP COHORT	21	202280-20300	15,000.00-	21	021000	21	202280-20300	Y
		CIO	21	202290-20301	50,000.00-	21	021000	21	202290-20301	Y
		CIO WEB PORTAL	21	202290-20307	40,000.00-	21	021000	21	202290-20307	Y
		PROV	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 & PUBLIC 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
		WORK STD SS	21	202301-20300	52,210.00-	21	021000	21	202301-20300	Y
		WORK STD AA	21	202302-20300	96,535.00-	21	021000	21	202302-20300	Y
		STATE WRK STD AA	21	202304-20300	15,621.00-	21	021000	21	202304-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		STATE WRK STD SS	21	202305-20300	8,411.00-	21	021000	21	202305-20300	Y
		RES BUD ADJ	21	202800-20300	40,000.00-	21	021000	21	202800-20300	Y
		UNALLOC BUD	21	202800-20301	734,911.00-	21	021000	21	202800-20301	Y
			21	202800-20303	1,000,000.00	21	202800-20303	21	021000	N
		RES VPBA	21	202802-20300	16,900.00-	21	021000	21	202802-20300	Y
		VPIA RES	21	202803-20300	46,592.00-	21	021000	21	202803-20300	Y
		RES VPSAS	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	20,349.00-	21	021000	21	202806-20300	Y
		KOREAN PROG ADJ	21	202816-20300	50,000.00-	21	021000	21	202816-20300	Y
		ATH POST SEASON	21	202821-20300	150,000.00-	21	021000	21	202821-20300	Y
		BAD DEBT	21	210012-10000	6,120.00	21	210012-10000	21	210012-20200	Y
		APP FEE	21	210012-10000	163,880.00	21	210012-10000	21	210012-20300	Y
		BAD DEBT	21	210012-20200	6,120.00-	21	210012-10000	21	210012-20200	Y
		APP FEE	21	210012-20300	163,880.00-	21	210012-10000	21	210012-20300	Y
		GRAD APP RES	21	210013-20300	5,000.00	21	210013-20300	21	210013-20500	Y
		GRAD APP RES	21	210013-20500	5,000.00-	21	210013-20300	21	210013-20500	Y
		INTL ADMIN FEE	21	210018-10000	60,000.00	21	210018-10000	21	210018-20300	Y
		INTL ADMIN FEE	21	210018-20300	60,000.00-	21	210018-10000	21	210018-20300	Y
		CTIS	21	210032-20300	67,382.00-	21	021000	21	210032-20300	Y
		CTIS HDWE MAINT	21	210032-20305	30,000.00-	21	021000	21	210032-20305	Y
		CPD ADMIN	21	210050-20208	8,675.00	21	210050-20208	21	210050-20949	Y
		CPD SAL CHG	21	210050-20208	2,144.00	21	210050-20208	21	210050-20950	Y
		CPD ADMIN	21	210050-20949	8,675.00-	21	210050-20208	21	210050-20949	Y
		CPD SAL CHG	21	210050-20950	2,144.00-	21	210050-20208	21	210050-20950	Y
		FIN AID	21	210060-20300	40,000.00-	21	021000	21	210060-20300	Y
		LIB INS LAB MONT	21	210122-20302	30,452.00-	21	021000	21	210122-20302	Y
		LION CAMP	21	210125-20300	29,100.00-	21	021000	21	210125-20300	Y
		INTEG ED CLINIC	21	210160-20300	1,464.00	21	210160-20300	21	021000	Y
		STD FEES	21	210190-11002	330,000.00	21	210190-11002	21	210190-20300	Y
		STD FEES	21	210190-20300	330,000.00-	21	210190-11002	21	210190-20300	Y
		SPEC EVENT COEHS	21	210191-20302	1,261.00-	21	021000	21	210191-20302	Y
		SPEC EV COSE	21	210191-20303	2,615.00-	21	021000	21	210191-20303	Y
		SPEC EV VPSAS	21	210193-20300	3,000.00-	21	021000	21	210193-20300	Y
		SPEC EVENTS	21	210196-20300	48,700.00-	21	021000	21	210196-20300	Y
		SPEC EV VPBA	21	210197-20300	4,850.00-	21	021000	21	210197-20300	Y
		RES SAL SAV	21	210451-20306	750,000.00-	21	021000	21	210451-20306	Y
		RES FAC MERIT	21	210452-20301	26,000.00-	21	021000	21	210452-20301	Y
		RES NONFAC MERIT	21	210452-20302	75,000.00-	21	021000	21	210452-20302	Y
		EQUITY	21	210452-20303	355,000.00-	21	021000	21	210452-20303	Y
		FUTURE MERIT	21	210452-20304	1,000,000.00-	21	021000	21	210452-20304	Y
		RES FRINGE BEN	21	210459	218,252.00-	21	021000	21	210459	Y
		ACA PAYMNTS	21	210465	100,000.00-	21	021000	21	210465	Y
		PRES RES PERM ALLOC	21	210994-20301	350,000.00-	21	021000	21	210994-20301	Y
		DEF MAINT	21	210997-20320	500,000.00-	21	021000	21	210997-20320	Y
		DEF MAINT AUX	21	210997-20330	50,000.00-	21	021000	21	210997-20330	Y

----- Actual Entry -----											
CC	Account	Transaction Description	--- Offset ---			From		To		Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account		
21	021000	DESIGNATED									
		TURF REPLACEMT	21	210997-20345	40,000.00-	21	021000	21	210997-20345	Y	
		FAC MGMT	21	240000-20300	5,000.00-	21	021000	21	240000-20300	Y	
		DR ACCESS	21	240000-20305	38,000.00-	21	021000	21	240000-20305	Y	
		AVP	21	240052-20300	10,530.00-	21	021000	21	240052-20300	Y	
		AVP TRECS	21	240052-20301	9,000.00-	21	021000	21	240052-20301	Y	
		VPBA TRAVEL	21	240053-20300	2,000.00-	21	021000	21	240053-20300	Y	
		ENVIRN MGMT	21	240080-20301	10,000.00-	21	021000	21	240080-20301	Y	
		SSC CONTRACT	21	240090-20300	4,250,000.00-	21	021000	21	240090-20300	Y	
		FAC CONT SAV	21	240090-20301	396,230.00-	21	021000	21	240090-20301	Y	
		FAC CONT IRRIGATION	21	240090-20303	220,000.00-	21	021000	21	240090-20303	Y	
		BUDGET	21	242040-20300	15,139.00-	21	021000	21	242040-20300	Y	
		BUSI SVCS	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	
		ACCTG 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	
		ARMORED CAR	21	242062-20305	5,000.00-	21	021000	21	242062-20305	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 BKGRN CHKS	21	242080-20306	25,000.00-	21	021000	21	242080-20306	Y	
		HR PEOPLE ADMIN	21	242080-20311	20,000.00-	21	021000	21	242080-20311	Y	
		HR WELLNESS	21	242080-20312	11,000.00-	21	021000	21	242080-20312	Y	
		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 SVC	21	242120-20300	34,741.00-	21	021000	21	242120-20300	Y	
		PURCH	21	242160-20300	15,205.00-	21	021000	21	242160-20300	Y	
		HUB	21	242160-20301	4,070.00-	21	021000	21	242160-20301	Y	
		PURCH PROC SYS	21	242160-20302	50,000.00-	21	021000	21	242160-20302	Y	
		CONTRACT MGMT	21	242165-20300	3,930.00-	21	021000	21	242165-20300	Y	
		PROCESS REV	21	242175-20300	5,000.00-	21	021000	21	242175-20300	Y	
		TRAIN	21	242180-20300	4,922.00-	21	021000	21	242180-20300	Y	
		TRAIN EMP 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	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 SURVEL	21	242210-20303	20,700.00-	21	021000	21	242210-20303	Y	
		UPD UNIFORM CLNG	21	242210-20305	15,000.00-	21	021000	21	242210-20305	Y	
		UPD CONT SVC	21	242210-20700	3,056.00-	21	021000	21	242210-20700	Y	
		GRAD SCH	21	250000-20300	41,163.00-	21	021000	21	250000-20300	Y	
		ART	21	250010-20300	37,842.00-	21	021000	21	250010-20300	Y	
		ART EQUIP REP	21	250010-20301	4,357.00-	21	021000	21	250010-20301	Y	
		ART COMMUNIC	21	250010-20302	2,886.00-	21	021000	21	250010-20302	Y	
		DIVERSITY	21	250075-20300	11,517.00-	21	021000	21	250075-20300	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		HIST	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 PS	21	250120-20301	1,946.00-	21	021000	21	250120-20301	Y
		COMM SKILLS CTR	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 CONT SVC	21	250130-20700	6,433.00-	21	021000	21	250130-20700	Y
		THEATRE	21	250131-20300	44,871.00-	21	021000	21	250131-20300	Y
		RTV	21	250131-20301	1,946.00-	21	021000	21	250131-20301	Y
		POL SCI	21	250160-20300	10,740.00-	21	021000	21	250160-20300	Y
		SOC CRIM JUST	21	250190-20300	15,427.00-	21	021000	21	250190-20300	Y
		AG SCI	21	250510-20300	49,878.00-	21	021000	21	250510-20300	Y
		BIO	21	250520-20300	51,076.00-	21	021000	21	250520-20300	Y
		BIO LAB	21	250520-20301	9,685.00-	21	021000	21	250520-20301	Y
		CHEM	21	250530-20300	22,232.00-	21	021000	21	250530-20300	Y
		CHEM LAB	21	250530-20301	4,245.00-	21	021000	21	250530-20301	Y
		COMPSCI	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
		PHYSICS LAB	21	250660-20302	6,199.00-	21	021000	21	250660-20302	Y
		INT SCI LAB	21	250770-20300	7,147.00-	21	021000	21	250770-20300	Y
		PLANETARM	21	251003-20300	70,000.00-	21	021000	21	251003-20300	Y
		CUR & INST	21	251051-20300	58,248.00-	21	021000	21	251051-20300	Y
		ELED TRVL	21	251051-20301	16,613.00-	21	021000	21	251051-20301	Y
		ED LEAD	21	251055-20300	53,061.00-	21	021000	21	251055-20300	Y
		EDAD RURAL ED	21	251055-20301	485.00-	21	021000	21	251055-20301	Y
		EDAD SUP TRVL	21	251055-20302	4,074.00-	21	021000	21	251055-20302	Y
		HHP	21	251080-20300	42,315.00-	21	021000	21	251080-20300	Y
		ATHL TRAIN ED	21	251081-20300	5,820.00-	21	021000	21	251081-20300	Y
		PSYCH SPEC ED	21	251160-20300	68,072.00-	21	021000	21	251160-20300	Y
		PSYCH TRVL	21	251160-20301	3,000.00-	21	021000	21	251160-20301	Y
		COM COLL ED CTR	21	251190-20301	8,633.00-	21	021000	21	251190-20301	Y
		SOC WORK	21	251191-20300	19,826.00-	21	021000	21	251191-20300	Y
		ED CERT	21	251270-20300	29,949.00-	21	021000	21	251270-20300	Y
		NURSING	21	251300-20300	48,146.00-	21	021000	21	251300-20300	Y
		NURSING MED	21	251300-20301	10,000.00-	21	021000	21	251300-20301	Y
		ASSESSMT SVC	21	251599-20300	5,162.00-	21	021000	21	251599-20300	Y
		LIB	21	252000-20300	13,842.00-	21	021000	21	252000-20300	Y
		LIB COMP SUPP	21	252000-20301	26,250.00-	21	021000	21	252000-20301	Y
		ACCTG	21	252010-20300	6,495.00-	21	021000	21	252010-20300	Y
		ECO & FIN	21	252050-20300	7,306.00-	21	021000	21	252050-20300	Y
		MKTG BUS ANAL	21	252070-20300	4,465.00-	21	021000	21	252070-20300	Y
		IET	21	252090-20300	22,340.00-	21	021000	21	252090-20300	Y
		CONST ENG	21	252093-20300	22,124.00-	21	021000	21	252093-20300	Y
		MGMT	21	252130-20300	5,683.00-	21	021000	21	252130-20300	Y
		BAAS	21	252150-20300	2,647.00-	21	021000	21	252150-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		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 STD	21	256002-20300	7,680.00-	21	021000	21	256002-20300	Y
		CAREER DAY	21	256030-20300	9,365.00-	21	021000	21	256030-20300	Y
		DISAB RES SVCS	21	256040-20300	15,160.00-	21	021000	21	256040-20300	Y
		DISAB RES ADA ACOMMOD	21	256040-20301	16,982.00-	21	021000	21	256040-20301	Y
		ADM TX COMMAPP	21	256052-20300	4,219.00-	21	021000	21	256052-20300	Y
		ADMISSION	21	256060-20300	131,735.00-	21	021000	21	256060-20300	Y
		REGOSTRAR	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	21	256193-20300	8,544.00-	21	021000	21	256193-20300	Y
		HONORS	21	257080-20300	20,309.00-	21	021000	21	257080-20300	Y
		EXTUNIV	21	257120-20300	50,000.00-	21	021000	21	257120-20300	Y
		METROPLEX	21	257130-20300	78,867.00-	21	021000	21	257130-20300	Y
		METROPLEX TELECOM	21	257130-20301	9,844.00-	21	021000	21	257130-20301	Y
		UCOLL	21	257135-20300	58,293.00-	21	021000	21	257135-20300	Y
		NAVARRO	21	257140-20300	27,049.00-	21	021000	21	257140-20300	Y
		RES OFF CAMPUS TRVL	21	257151-20300	30,260.00-	21	021000	21	257151-20300	Y
		RETENTION INIT	21	257190-20300	26,289.00-	21	021000	21	257190-20300	Y
		INTL STDS	21	257590-20300	106,086.00-	21	021000	21	257590-20300	Y
		MIDLOTHIAN	21	257700-20300	37,897.00-	21	021000	21	257700-20300	Y
		PRESIDENT'S OFFICE	21	260000-20300	81,138.00-	21	021000	21	260000-20300	Y
		BOOK CLUB	21	260001-20300	5,000.00-	21	021000	21	260001-20300	Y
		DIVERSITY OFFICE	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
		INSTI RES	21	261090-20300	10,271.00-	21	021000	21	261090-20300	Y
		QEP	21	261095-20300	89,508.00-	21	021000	21	261095-20300	Y
		PLANNING & IR	21	261190-20300	4,780.00-	21	021000	21	261190-20300	Y
		SAM RAYBURN SERIES	21	261650-20300	11,031.00-	21	021000	21	261650-20300	Y
		CMO	21	264120-20300	20,000.00-	21	021000	21	264120-20300	Y
		MARKETING CAMPAIGN	21	264120-20301	585,000.00-	21	021000	21	264120-20301	Y
		MARKETING COMM	21	264130-20300	11,711.00-	21	021000	21	264130-20300	Y
		** Potential Increase in Fund Balan			7,773,394.00					
21	021500	DESIGNATED UNIVERSITY SERVICES F								
		USF FALL	21	215000-11002	3,140,000.00	21	215000-11002	21	021500	Y
		USF GT FALL	21	215000-11003	1,040,000.00	21	215000-11003	21	021500	Y
		USF SPG	21	215000-12002	3,100,000.00	21	215000-12002	21	021500	Y
		USF GT SPG	21	215000-12003	1,040,000.00	21	215000-12003	21	021500	Y
		USF SUM I	21	215000-13002	600,000.00	21	215000-13002	21	021500	Y
		USF FT SUM I	21	215000-13003	210,000.00	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	130,000.00	21	215000-14003	21	021500	Y
		USF BAD DEBT	21	215000-20200	120,000.00-	21	021500	21	215000-20200	Y
		USF FT PERM FY18	21	215000-20318	400,000.00-	21	021500	21	215000-20318	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	021500	DESIGNATED UNIVERSITY SERVICES F								
		USF FT PERM FY19+	21	215000-20319	300,000.00-	21	021500	21	215000-20319	Y
		USF TECH FEE RES	21	215100-20500	11,642.00-	21	021500	21	215100-20500	Y
		USF IT PYMT	21	215101-20300	2,080,383.00-	21	021500	21	215101-20300	Y
		USF IT CONTINGENCY	21	215101-20301	175,049.00-	21	021500	21	215101-20301	Y
		USF MICROSOFT	21	215102-20302	55,000.00-	21	021500	21	215102-20302	Y
		USF SOFTWARE	21	215102-20308	578,659.00-	21	021500	21	215102-20308	Y
		LIB USF	21	215105-20300	842,078.00-	21	021500	21	215105-20300	Y
		LIB USF RES	21	215105-20500	637,766.00-	21	021500	21	215105-20500	Y
		INTEL ED SCHOLAR	21	215110-20300	27,194.00-	21	021500	21	215110-20300	Y
		USF TRANSCRIPTS	21	215115-20300	216,977.00-	21	021500	21	215115-20300	Y
		TRANS RES	21	215115-20500	10,000.00-	21	021500	21	215115-20500	Y
		USF TUTORING	21	215120-20300	213,995.00-	21	021500	21	215120-20300	Y
		TUTORING RES	21	215120-20500	28,150.00-	21	021500	21	215120-20500	Y
		VPSAS ADV UNALLOC	21	215125-20300	64,995.00-	21	021500	21	215125-20300	Y
		VPSAS ADVIS	21	215125-20301	81,456.00-	21	021500	21	215125-20301	Y
		CHSSA ADVISING	21	215125-20302	81,340.00-	21	021500	21	215125-20302	Y
		COEHS ADVISING	21	215125-20303	81,100.00-	21	021500	21	215125-20303	Y
		COB ADVIS	21	215125-20304	82,537.00-	21	021500	21	215125-20304	Y
		GRAD SCH	21	215125-20305	30,000.00-	21	021500	21	215125-20305	Y
		UCOLL ADVIS	21	215125-20306	184,821.00-	21	021500	21	215125-20306	Y
		COSE ADVISING	21	215125-20307	80,000.00-	21	021500	21	215125-20307	Y
		VPSAS ADVIS RES	21	215125-20500	58,189.00-	21	021500	21	215125-20500	Y
		USF STD ID	21	215130-20300	67,108.00-	21	021500	21	215130-20300	Y
		USF ID RSC RENTAL	21	215130-20301	6,000.00-	21	021500	21	215130-20301	Y
		USF ID EQUIP	21	215130-20302	25,000.00-	21	021500	21	215130-20302	Y
		USF ID RES	21	215130-20500	5,000.00-	21	021500	21	215130-20500	Y
		USF HEALTH SVS	21	215135-20300	57,500.00-	21	021500	21	215135-20300	Y
		COUNSELING SVC	21	215137-20300	57,500.00-	21	021500	21	215137-20300	Y
		USF TRANSPORT	21	215140-20300	115,000.00-	21	021500	21	215140-20300	Y
		CHSSA ENHANCE	21	215200-20300	325,132.00-	21	021500	21	215200-20300	Y
		COEHS ENHANCEMENT	21	215225-20300	279,463.00-	21	021500	21	215225-20300	Y
		COB ENHANCE	21	215230-20300	117,442.00-	21	021500	21	215230-20300	Y
		COSE ENHANCE	21	215235-20300	196,793.00-	21	021500	21	215235-20300	Y
		AG ENHANCE	21	215240-20300	44,629.00-	21	021500	21	215240-20300	Y
		** Potential Increase in Fund Balan			1,862,102.00					
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	6,467.00	21	220000-20300	21	220035-20300	Y
		DES O&M	21	220000-20300	27,167.00	21	220000-20300	21	220040-20300	Y
		DES SCHOLARSHIPS	21	220000-20300	120,100.00	21	220000-20300	21	220060-20300	Y
		DES INSTRUCT	21	220010-20300	1,205,924.00-	21	220000-20300	21	220010-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	022000	DESIGNATED - OTHER								
		DES 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	6,467.00-	21	220000-20300	21	220035-20300	Y
		DES O&M	21	220040-20300	27,167.00-	21	220000-20300	21	220040-20300	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
			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								
		ROCKWALL RENOV	21	285128-20300	4,000.00-	21	021000	21	285128-20300	Y
		MAJOR MAINT	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								
		DESIG DEBT SVC	21	297001-00000	700,000.00-	21	029700	21	297001-00000	Y
		** Potential Decrease in Fund Balan			700,000.00-					
21	030000	AUXILIARY OPERATING								
		BKSTORE	21	315000-20200	78,000.00	21	315000-20200	21	030000	Y
		UTILITY	21	315000-20200	22,000.00	21	315000-20200	21	315000-20301	Y
		ATHL SCHOL	21	315000-20200	20,000.00	21	315000-20200	21	315000-20305	Y
		RSC RENT	21	315000-20200	40,000.00	21	315000-20200	21	315000-20306	Y
		UTILITY	21	315000-20301	22,000.00-	21	315000-20200	21	315000-20301	Y
		ATHL SCHOL	21	315000-20305	20,000.00-	21	315000-20200	21	315000-20305	Y
		RSC RENT	21	315000-20306	40,000.00-	21	315000-20200	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 UTILITY	21	320301-20300	15,000.00	21	320301-20300	21	320301-20301	Y
		CLC INSURANCE	21	320301-20300	1,365.00	21	320301-20300	21	320301-20305	Y
		CLC FAC CHGBK	21	320301-20300	27,000.00	21	320301-20300	21	320301-20360	Y
		CLC ASSESSMT	21	320301-20300	8,060.00	21	320301-20300	21	320301-20365	Y
		CLC UTILITY	21	320301-20301	15,000.00-	21	320301-20300	21	320301-20301	Y
		CLC INSURANCE	21	320301-20305	1,365.00-	21	320301-20300	21	320301-20305	Y
		CLC FAC CHGBK	21	320301-20360	27,000.00-	21	320301-20300	21	320301-20360	Y
		CLC ASSESSMT	21	320301-20365	8,060.00-	21	320301-20300	21	320301-20365	Y
		UPD PARKING PERM	21	322100-20300	10,000.00	21	322100-20300	21	322100-20302	Y
		RES PARKING FAC	21	322100-20300	66,798.00	21	322100-20300	21	322101-20300	Y
		UPD PARKING PERM	21	322100-20302	10,000.00-	21	322100-20300	21	322100-20302	Y
		RES PARKING FAC	21	322101-20300	66,798.00-	21	322100-20300	21	322101-20300	Y
		VENDING SNACK	21	322200-10000	14,000.00	21	322200-10000	21	030000	Y
		VENDING DRINK	21	322200-10001	25,000.00	21	322200-10001	21	030000	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
21	030000	AUXILIARY OPERATING								
		COMP SUPP	21	323300-20300	17,000.00-	21	030000	21	323300-20300	Y
		AUX SVC MGT	21	323600-20301	157,461.00-	21	030000	21	323600-20301	Y
		GRP GIP RET	21	323700-20300	290,000.00-	21	030000	21	323700-20300	Y
		PHYSICAL PLANT	21	324600-20300	15,000.00-	21	030000	21	324600-20300	Y
		AUX ASSESMT OFFSET	21	324650-20300	152,280.00	21	324650-20300	21	030000	Y
		RES SAL INC	21	326002-20302	15,820.00-	21	030000	21	326002-20302	Y
		INVESTMT	21	326900-10000	250,000.00	21	326900-10000	21	030000	Y
		** Potential Increase in Fund Balan			24,000.00					
21	030010	ATHLETICS								
		ATHL M BBALL	21	300001-20101	332,283.00-	21	030010	21	300001-20101	Y
		ATH W BBALL	21	300001-20102	294,944.00-	21	030010	21	300001-20102	Y
		ATHL FTBALL	21	300001-20103	897,830.00-	21	030010	21	300001-20103	Y
		ATHL M GOLF	21	300001-20104	64,109.00-	21	030010	21	300001-20104	Y
		ATHL SOCCER	21	300001-20105	193,923.00-	21	030010	21	300001-20105	Y
		ATHL W TRACK	21	300001-20106	82,808.00-	21	030010	21	300001-20106	Y
		ATHL M TRACK	21	300001-20107	247,617.00-	21	030010	21	300001-20107	Y
		ATHL VBALL	21	300001-20108	218,358.00-	21	030010	21	300001-20108	Y
		ATHL W GOLF	21	300001-20109	92,709.00-	21	030010	21	300001-20109	Y
		ATHL MAINT	21	300001-20110	18,000.00-	21	030010	21	300001-20110	Y
		ATHL CHEER	21	300001-20112	22,000.00-	21	030010	21	300001-20112	Y
		ATHL DANCE	21	300001-20113	30,461.00-	21	030010	21	300001-20113	Y
		ATL STRENGTH COACH	21	300001-20116	135,374.00-	21	030010	21	300001-20116	Y
		ATHL SOFTBALL	21	300001-20117	269,627.00-	21	030010	21	300001-20117	Y
		ATHL	21	300001-20300	860,536.00-	21	030010	21	300001-20300	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 GAME OPERA	21	300001-20314	90,000.00-	21	030010	21	300001-20314	Y
		ATHL ENHANCEMENT	21	300001-20322	50,000.00	21	300001-20322	21	030010	Y
		ATHL PROG CONCESS	21	300001-20330	227,000.00	21	300001-20330	21	030010	Y
		ATHL INSURANCE	21	300001-20331	300,000.00-	21	030010	21	300001-20331	Y
		ATHL TRAINING	21	300001-20332	249,131.00-	21	030010	21	300001-20332	Y
		ATHL AUDIT	21	300001-20334	8,000.00-	21	030010	21	300001-20334	Y
		ATHL FAC CHGBKS	21	300001-20360	28,256.00-	21	030010	21	300001-20360	Y
		ATHL ASSESSMT	21	300001-20365	50,840.00-	21	030010	21	300001-20365	Y
		DEFICIT TO BALANCE	21	300001-20999	121,888.00	21	300001-20999	21	030010	Y
		ATHL FEE FALL	21	300005-11002	1,152,500.00	21	300005-11002	21	030010	Y
		ATH FEE SPG	21	300005-12002	1,092,000.00	21	300005-12002	21	030010	Y
		ATH FEE SUM II	21	300005-13002	178,000.00	21	300005-13002	21	030010	Y
		ATHL FEE SUM II	21	300005-14002	129,500.00	21	300005-14002	21	030010	Y
		ATHL FEE BAD DEBT	21	300005-20200	35,500.00-	21	030010	21	300005-20200	Y
		ATHL SP BANQUET	21	300006-20301	3,400.00-	21	030010	21	300006-20301	Y
		ATHL SCHL M BALL	21	300007-20101	170,960.00-	21	030010	21	300007-20101	Y
		ATHL SCHL W BBALL	21	300007-20102	170,960.00-	21	030010	21	300007-20102	Y
		ATHL SCHL FTBALL	21	300007-20103	615,456.00-	21	030010	21	300007-20103	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	030010	ATHLETICS								
		ATHL SCHL M GOLF	21	300007-20104	61,546.00-	21	030010	21	300007-20104	Y
		ATHL SCHL SOCCER	21	300007-20105	169,250.00-	21	030010	21	300007-20105	Y
		ATHL SCHL M TRK	21	300007-20106	215,410.00-	21	030010	21	300007-20106	Y
		ATHL SCHL W TRK	21	300007-20107	215,410.00-	21	030010	21	300007-20107	Y
		ATHL SCHL VBALL	21	300007-20108	136,768.00-	21	030010	21	300007-20108	Y
		ATHL SCHL W GOLF	21	300007-20109	92,318.00-	21	030010	21	300007-20109	Y
		ATHL SCHL SBALL	21	300007-20117	123,091.00-	21	030010	21	300007-20117	Y
		ATHL SCHOLARSHIPS BBF	21	300007-20350	250,000.00	21	300007-20350	21	030010	Y
		ATHL SCORBD REV	21	300008-10000	115,000.00	21	300008-10000	21	030010	Y
		** Potential Decrease in Fund Balan			3,283,487.00-					
21	031000	RESIDENCE LIFE								
		RLL MISC	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 UPD	21	310000-20300	50,000.00-	21	031000	21	310000-20300	Y
		RLL OPER	21	310000-20301	1,273,411.00-	21	031000	21	310000-20301	Y
		RLL WAGES	21	310000-20302	102,000.00-	21	031000	21	310000-20302	Y
		RLL CREDIT CARDS	21	310000-20304	125,000.00-	21	031000	21	310000-20304	Y
		RLL PHONE	21	310000-20305	105,000.00-	21	031000	21	310000-20305	Y
		RLL LAUNDRY	21	310000-20306	89,388.00-	21	031000	21	310000-20306	Y
		RLL UTILITY	21	310000-20307	750,000.00-	21	031000	21	310000-20307	Y
		RLL SCHOL	21	310000-20308	135,000.00-	21	031000	21	310000-20308	Y
		RLL STAFF MEAL	21	310000-20309	225,800.00-	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	150,000.00-	21	031000	21	310000-20311	Y
		RLL PROG	21	310000-20312	36,000.00-	21	031000	21	310000-20312	Y
		RLL DR ACCESS	21	310000-20313	35,000.00-	21	031000	21	310000-20313	Y
		RLL LL SCHOL	21	310000-20315	100,000.00-	21	031000	21	310000-20315	Y
		RLL STAFF RECRUIT	21	310000-20316	125,000.00-	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	21	310000-20319	121,743.00-	21	031000	21	310000-20319	Y
		RLL MAINT PROJ	21	310000-20320	1,170,134.00-	21	031000	21	310000-20320	Y
		RLL CHGBK	21	310000-20360	30,000.00-	21	031000	21	310000-20360	Y
		RLL DEF MAIN T	21	310000-20401	20,000.00-	21	031000	21	310000-20401	Y
		RLL RES	21	310000-20500	34,801.00-	21	031000	21	310000-20500	Y
		RLL FUT DEB SVC	21	310000-20600	390,000.00-	21	031000	21	310000-20600	Y
		RLL CUST&MAINT	21	310000-20800	843,369.00-	21	031000	21	310000-20800	Y
		RESLIFE TRANSFER TO PLANT	21	310001-20315	1,000,000.00	21	310001-20315	21	031000	N
		RLL SEC CAM	21	310001-20320	10,000.00-	21	031000	21	310001-20320	Y
		RLL FAC IMPROV	21	310001-39100	133,000.00-	21	031000	21	310001-39100	Y
		RLL FALL	21	310002-11002	2,506,354.00	21	310002-11002	21	031000	Y
		RLL RA FALL	21	310002-11102	95,675.00	21	310002-11102	21	031000	Y
		RLL SPG	21	310002-12002	2,723,285.00	21	310002-12002	21	031000	Y
		RLL RA SPG	21	310002-12102	95,675.00	21	310002-12102	21	031000	Y
		RLL SUM I	21	310002-13002	74,940.00	21	310002-13002	21	031000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	031000	RESIDENCE LIFE								
		RLL RA SUM I	21	310002-13102	17,225.00	21	310002-13102	21	031000	Y
		RLL SUM II	21	310002-14002	74,940.00	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			324,673.00					
21	031004	RES LIFE & LEARN - PRAIRIE CROSS								
		PC FALL	21	310041-11002	682,635.00	21	310041-11002	21	031004	Y
		PC RA FALL	21	310041-11102	25,760.00	21	310041-11102	21	031004	Y
		PC SPG	21	310041-12002	682,635.00	21	310041-12002	21	031004	Y
		PC RA SPG	21	310041-12102	25,760.00	21	310041-12102	21	031004	Y
		PC OPER	21	310041-20300	15,000.00-	21	031004	21	310041-20300	Y
		PC UTILITY	21	310041-20307	200,000.00-	21	031004	21	310041-20307	Y
		PC RA RM	21	310041-20309	51,520.00-	21	031004	21	310041-20309	Y
		PC RA MEAL	21	310041-20319	50,050.00-	21	031004	21	310041-20319	Y
		PC CUST OPER	21	310041-20800	14,000.00-	21	031004	21	310041-20800	Y
		** Potential Increase in Fund Balan			1,086,220.00					
21	031006	PRIDE ROCK								
		PR RK FALL	21	310060-11002	829,200.00	21	310060-11002	21	031006	Y
		PR RK RA FALL	21	310060-11102	25,680.00	21	310060-11102	21	031006	Y
		PR RK SPG	21	310060-12002	816,125.00	21	310060-12002	21	031006	Y
		PR RK RA SPG	21	310060-12102	25,680.00	21	310060-12102	21	031006	Y
		PR RK OPER	21	310060-20300	10,000.00-	21	031006	21	310060-20300	Y
		PR RK UTILITY	21	310060-20307	100,000.00-	21	031006	21	310060-20307	Y
		PR RK RA	21	310060-20309	51,360.00-	21	031006	21	310060-20309	Y
		PR RK RA MEAL	21	310060-20319	34,650.00-	21	031006	21	310060-20319	Y
		PR RK CUSTODIAL	21	310060-20800	15,000.00-	21	031006	21	310060-20800	Y
		** Potential Increase in Fund Balan			1,485,675.00					
21	031008	NEW RLL UNIT PHASE II								
		RLL PH II FALL	21	310080-11002	1,592,945.00	21	310080-11002	21	031008	Y
		RLL PH II RA FALL	21	310080-11102	38,520.00	21	310080-11102	21	031008	Y
		RLL PH II SPG	21	310080-12002	1,592,945.00	21	310080-12002	21	031008	Y
		RLL PH II RA SPG	21	310080-12102	38,520.00	21	310080-12102	21	031008	Y
		PH II OPER	21	310080-20300	12,000.00-	21	031008	21	310080-20300	Y
		PH II UTILITY	21	310080-20307	150,000.00-	21	031008	21	310080-20307	Y
		PH II RA RM	21	310080-20309	77,040.00-	21	031008	21	310080-20309	Y
		PH II RA MEAL	21	310080-20319	50,050.00-	21	031008	21	310080-20319	Y
		PH II CUSTODIAL	21	310080-20800	380,329.00-	21	031008	21	310080-20800	Y
		** Potential Increase in Fund Balan			2,593,511.00					
21	031010	FOOD SERVICES								
		FOOD SVC	21	310010-10000	400,000.00	21	310010-10000	21	031010	Y
		FOOD SVC	21	310010-10002	5,000.00	21	310010-10002	21	031010	Y
		FOOD SVC	21	310010-10003	5,000.00	21	310010-10003	21	031010	Y
		FOOD SVC BAD DEBT	21	310010-20200	81,200.00-	21	031010	21	310010-20200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	031010	FOOD SERVICES								
		FOOD SVC PYMT	21	310010-20300	4,785,000.00-	21	031010	21	310010-20300	Y
		FOOD SVC MAINT	21	310010-20301	115,000.00-	21	031010	21	310010-20301	Y
		FOOD SVC OPER	21	310010-20302	65,000.00-	21	031010	21	310010-20302	Y
		FOOD SVC RES	21	310010-20303	100,000.00-	21	031010	21	310010-20303	Y
		UTILITY	21	310010-20304	45,000.00-	21	031010	21	310010-20304	Y
		M&R RES	21	310010-20305	77,660.00-	21	031010	21	310010-20305	Y
		CAP PROJ	21	310010-20307	123,340.00-	21	031010	21	310010-20307	Y
		RSC RENT	21	310010-20308	100,000.00-	21	031010	21	310010-20308	Y
		FOOD SVC MEAL	21	310010-20309	5,000.00-	21	031010	21	310010-20309	Y
		FOOD SVC ID CARD	21	310010-20310	10,000.00-	21	031010	21	310010-20310	Y
		FOOD SVC SCHOL	21	310010-20311	15,000.00-	21	031010	21	310010-20311	Y
		MEAL PLAN FALL	21	310012-11002	2,920,000.00	21	310012-11002	21	031010	Y
		MEAL PLAN SPG	21	310012-12002	2,880,000.00	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 RENT	21	321300-10004	146,235.00	21	321300-10004	21	032130	Y
		RSC BAD DEBT	21	321300-20200	33,670.00-	21	032130	21	321300-20200	Y
		RSC	21	321300-20300	621,872.00-	21	032130	21	321300-20300	Y
		RSC INSURANCE	21	321300-20301	10,000.00-	21	032130	21	321300-20301	Y
		RSC UTILITY	21	321300-20302	175,000.00-	21	032130	21	321300-20302	Y
		RSC PROJ	21	321300-20305	45,000.00-	21	032130	21	321300-20305	Y
		RSC PROG	21	321300-20306	45,000.00-	21	032130	21	321300-20306	Y
		RSC OPER	21	321300-20307	100,000.00-	21	032130	21	321300-20307	Y
		RSC MKTG	21	321300-20308	35,000.00-	21	032130	21	321300-20308	Y
		RSC CREDIT CARD	21	321300-20313	9,000.00-	21	032130	21	321300-20313	Y
		AUX ASSESSMT	21	321300-20365	48,100.00-	21	032130	21	321300-20365	Y
		RSC DEF MAINT	21	321300-20370	100,000.00-	21	032130	21	321300-20370	Y
		RSC POG	21	321300-20450	15,000.00-	21	032130	21	321300-20450	Y
		RSC RES	21	321300-20500	5,000.00-	21	032130	21	321300-20500	Y
		RSC CUST & MAINT	21	321300-20800	278,105.00-	21	032130	21	321300-20800	Y
		RSC FALL	21	321302-11002	1,030,000.00	21	321302-11002	21	032130	Y
		RSC SPG	21	321302-12002	1,000,000.00	21	321302-12002	21	032130	Y
		RSC SUM I	21	321302-13002	210,000.00	21	321302-13002	21	032130	Y
		RSC SUM I	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			1,064,488.00					
21	032180	RECREATION CENTER								
		MRC NONSTD	21	321800-10000	125,000.00	21	321800-10000	21	032180	Y
		MRC POS	21	321800-10001	8,000.00	21	321800-10001	21	032180	Y
		MRC BAD DEBT	21	321800-20200	37,338.00-	21	032180	21	321800-20200	Y
		MRC	21	321800-20300	348,000.00-	21	032180	21	321800-20300	Y
		MRC AQUA	21	321800-20301	99,000.00-	21	032180	21	321800-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	032180	RECREATION CENTER								
		MRC CLIMB	21	321800-20302	126,000.00-	21	032180	21	321800-20302	Y
		MRC FACLTY	21	321800-20303	45,000.00-	21	032180	21	321800-20303	Y
		MRC MAINT	21	321800-20304	25,000.00-	21	032180	21	321800-20304	Y
		MRC OFFICE	21	321800-20305	26,000.00-	21	032180	21	321800-20305	Y
		MRC AQUA CHEM	21	321800-20306	23,000.00-	21	032180	21	321800-20306	Y
		MRC WELLNSS	21	321800-20307	20,500.00-	21	032180	21	321800-20307	Y
		MRC ADMIN	21	321800-20308	102,716.00-	21	032180	21	321800-20308	Y
		MRC INSURANCE	21	321800-20309	4,000.00-	21	032180	21	321800-20309	Y
		MRC UTILITY	21	321800-20310	125,000.00-	21	032180	21	321800-20310	Y
		MRC PROG	21	321800-20311	60,000.00-	21	032180	21	321800-20311	Y
		MRC MKTG	21	321800-20312	48,000.00-	21	032180	21	321800-20312	Y
		MRC CREDIT CARD	21	321800-20313	8,000.00-	21	032180	21	321800-20313	Y
		MRC SPEC PROG	21	321800-20316	72,000.00-	21	032180	21	321800-20316	Y
		MRC OFF CAMP	21	321800-20317	10,000.00-	21	032180	21	321800-20317	Y
		MRC DED SAL	21	321800-20318	182,850.00-	21	032180	21	321800-20318	Y
		MRC FIT	21	321800-20319	53,000.00-	21	032180	21	321800-20319	Y
		MRC EQUIP	21	321800-20320	150,000.00-	21	032180	21	321800-20320	Y
		UBIT	21	321800-20321	650.00-	21	032180	21	321800-20321	Y
		MRC FAC CHGBK	21	321800-20360	200,540.00-	21	032180	21	321800-20360	Y
		MRC AUX ASSMT	21	321800-20365	53,340.00-	21	032180	21	321800-20365	Y
		MRC RES	21	321800-20402	200,000.00-	21	032180	21	321800-20402	Y
		MRC MAINT	21	321800-20850	80,000.00-	21	032180	21	321800-20850	Y
		MRC FALL	21	321802-11002	1,258,210.00	21	321802-11002	21	032180	Y
		MRC SPG	21	321802-12002	1,069,080.00	21	321802-12002	21	032180	Y
		MRC SUM I	21	321802-13002	198,140.00	21	321802-13002	21	032180	Y
		MRC SUM II	21	321802-14002	141,570.00	21	321802-14002	21	032180	Y
		MRC UNALLOC	21	321802-20300	200,000.00-	21	032180	21	321802-20300	Y
		** Potential Increase in Fund Balan			500,066.00					
21	033000	STUDENT SERVICES FEES								
		SSF FALL	21	330000-11002	2,350,000.00	21	330000-11002	21	033000	Y
		SSF SPG	21	330000-12002	2,100,000.00	21	330000-12002	21	033000	Y
		SSF SUM I	21	330000-13002	450,000.00	21	330000-13002	21	033000	Y
		SSF SUM II	21	330000-14002	300,000.00	21	330000-14002	21	033000	Y
		SSF BAD DEBT	21	330000-20200	72,800.00-	21	033000	21	330000-20200	Y
		SSF UNALLOC	21	330000-20300	52,900.00	21	330000-20300	21	033000	Y
		SSF INVESTMT	21	330005-10000	70,000.00	21	330005-10000	21	033000	Y
		DEAN OF STD	21	330100-20300	238,100.00-	21	033000	21	330100-20300	Y
		SPKER SERIES	21	330100-20301	70,000.00-	21	033000	21	330100-20301	Y
		CAREER SVCS	21	330300-20300	125,810.00-	21	033000	21	330300-20300	Y
		CLC	21	330302-20300	160,000.00-	21	033000	21	330302-20300	Y
		SAFE SPCS ALLY	21	330305-20102	13,500.00-	21	033000	21	330305-20102	Y
		COUNSELING CTR	21	330305-20300	696,885.00-	21	033000	21	330305-20300	Y
		EAST TX	21	330500-20300	27,000.00-	21	033000	21	330500-20300	Y
		HOMECEMG	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	033000	STUDENT SERVICES FEES								
		ASST DEAN	21	330900-20300	223,645.00-	21	033000	21	330900-20300	Y
		INTRAMURALS	21	330901-20300	70,100.00-	21	033000	21	330901-20300	Y
		INTL STD SVC	21	330902-20300	55,000.00-	21	033000	21	330902-20300	Y
		RTV KETR	21	331100-20300	2,500.00-	21	033000	21	331100-20300	Y
		LIVESTK JUDGIN	21	331207-20300	16,000.00-	21	033000	21	331207-20300	Y
		LEADERSHIP ENGAGE	21	331210-20300	212,000.00-	21	033000	21	331210-20300	Y
		LDRSHP ENGMT	21	331210-20301	266,000.00-	21	033000	21	331210-20301	Y
		MUCIS SWINGLES	21	331300-20103	5,000.00-	21	033000	21	331300-20103	Y
		MUSIC TMEA	21	331300-20104	10,000.00-	21	033000	21	331300-20104	Y
		MUSIC 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
		MUSIC PERCUSS	21	331301-20105	5,000.00-	21	033000	21	331301-20105	Y
		MUSIC PEP BAND	21	331301-20300	79,576.00-	21	033000	21	331301-20300	Y
		MUSIC STD ENSEMBLE	21	331302-20105	10,000.00-	21	033000	21	331302-20105	Y
		MUSIC SCHOLARSHP	21	331302-20300	60,000.00-	21	033000	21	331302-20300	Y
		ARAB LEAGUE	21	331310-20300	14,000.00-	21	033000	21	331310-20300	Y
		NYSE STD TRIP	21	331400-20101	1,300.00-	21	033000	21	331400-20101	Y
		STD RECOG	21	331905-20300	4,500.00-	21	033000	21	331905-20300	Y
		STD GOVT	21	331906-20300	87,608.00-	21	033000	21	331906-20300	Y
		HEALTH SVC AOD	21	331907-20103	15,500.00-	21	033000	21	331907-20103	Y
		HEALTH SVC VOCERA	21	331907-20104	50,000.00-	21	033000	21	331907-20104	Y
		STD HEALTH SVCS	21	331907-20300	580,123.00-	21	033000	21	331907-20300	Y
		STD ORG 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
		THEATRE ICTF TRAVEL	21	332100-20103	10,000.00-	21	033000	21	332100-20103	Y
		UNIV THEATRE COSTUME	21	332100-20104	10,000.00-	21	033000	21	332100-20104	Y
		UNIV PLAYHS	21	332100-20300	40,000.00-	21	033000	21	332100-20300	Y
		UNIVER ART COMP	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
		CAMPUS ACT	21	332103-20300	310,000.00-	21	033000	21	332103-20300	Y
		CAMP ACT THE CLUB	21	332103-20301	65,000.00-	21	033000	21	332103-20301	Y
		RSC	21	332104-20301	334,000.00-	21	033000	21	332104-20301	Y
		GREEK EBI	21	332106-20102	3,600.00-	21	033000	21	332106-20102	Y
		GREEK	21	332106-20300	154,000.00-	21	033000	21	332106-20300	Y
		DIS RESOURCES	21	332108-20300	175,170.00-	21	033000	21	332108-20300	Y
		AG BUS TRAVEL	21	332109-20102	8,000.00-	21	033000	21	332109-20102	Y
		PRE VET SOC	21	332109-20103	2,500.00-	21	033000	21	332109-20103	Y
		ANIM SCI ACAD QUAD	21	332109-20104	5,600.00-	21	033000	21	332109-20104	Y
		UCOLL CAMP COM RDY	21	332110-20300	45,000.00-	21	033000	21	332110-20300	Y
		UNIVE RDEO TEAM	21	332114-20101	16,000.00-	21	033000	21	332114-20101	Y
		CREDIT CARD	21	332710-20300	25,000.00-	21	033000	21	332710-20300	Y
		RES SSF SAL	21	332803-20300	41,507.00-	21	033000	21	332803-20300	Y
		RES SSF MERIT	21	332803-20301	59,000.00-	21	033000	21	332803-20301	Y
		** Potential Increase in Fund Balan			612,476.00					
21	033180	RECREATION CENTER SSF								
		MRC	21	331800-20300	490,111.00-	21	033180	21	331800-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	033180	RECREATION CENTER SSF								
		MRC SPEC PRO	21	331800-20302	19,000.00-	21	033180	21	331800-20302	Y
		MRC SSC FAC/MAINT	21	331800-20304	103,365.00-	21	033180	21	331800-20304	Y
		** Potential Decrease in Fund Balan			612,476.00-					
21	080000	STATE FUNDS								
		HEF PROP PURCH	21	800001-20303	350,000.00-	21	018500	21	800001-20303	Y
		HEF TRANS PLANT	21	800001-20303	2,000,000.00-	21	018500	21	800001-20303	N
		PLANT TRANS HEF	21	800001-20303	1,000,000.00-	21	021000	21	800001-20303	N
		PLANT TRANS	21	800001-20303	1,000,000.00-	21	031000	21	800001-20303	N
		** Potential Decrease in Fund Balan			4,350,000.00-					
21	100001	LEGISLATIVE APPROPRIATION								
		LEG APPROP	21	010000	41,641,933.00-	21	100001	21	010000	Y
		** Decrease in SL Allocation **			41,641,933.00-					
21	100002	LEGISLATIVE APPROPRIATION OASI								
		LEG APP OASI	21	010000	2,313,110.00-	21	100002	21	010000	Y
		** Decrease in SL Allocation **			2,313,110.00-					
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	6,952,420.00-	21	100009	21	010000	Y
		** Decrease in SL Allocation **			6,952,420.00-					
21	100010	FIFTH YEAR ACCOUNTING SCHOLARSHI								
		5TH YR ACCT	21	010000	8,000.00-	21	100010	21	132800-20300	Y
		** Decrease in SL Allocation **			8,000.00-					
21	100011	HEF REVENUE								
		HEF	21	010000	10,786,313.00-	21	100011	21	010000	Y
		** Decrease in SL Allocation **			10,786,313.00-					
21	100012	FUND 001 RETIREMENT - TRS								
		TRS	21	010000	2,100,736.00-	21	100012	21	010000	Y
		** Decrease in SL Allocation **			2,100,736.00-					
21	100013	FUND 001 UNEMPLOYMENT COMP INS								
		UCI	21	010000	21,210.00-	21	100013	21	010000	Y
		** Decrease in SL Allocation **			21,210.00-					
21	100022	FUND 001 RETIREMENT - ORP								
		ORP	21	010000	525,184.00-	21	100022	21	010000	Y
		** Decrease in SL Allocation **			525,184.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	100100-11002	TUITION-RESIDENT-FALL TUI RES FALL ** Decrease in SL Allocation **	21	010010	4,250,000.00- 4,250,000.00-	21	100100-11002	21	010010	Y
21	100100-11003	TUITION-NONRESIDENT-FALL TUI NR FALL ** Decrease in SL Allocation **	21	010010	2,400,000.00- 2,400,000.00-	21	100100-11003	21	010010	Y
21	100100-12002	TUITION-RESIDENT-SPRING TUI RES SPG ** Decrease in SL Allocation **	21	010010	4,150,000.00- 4,150,000.00-	21	100100-12002	21	010010	Y
21	100100-12003	TUITION-NONRESIDENT-SPRING TUI NR SPG ** Decrease in SL Allocation **	21	010010	2,400,000.00- 2,400,000.00-	21	100100-12003	21	010010	Y
21	100100-13002	TUITION-RESIDENT-SUMMER I TUI RES SUM I ** Decrease in SL Allocation **	21	010010	790,000.00- 790,000.00-	21	100100-13002	21	010010	Y
21	100100-13003	TUITION-NONRESIDENT-SUMMER I TUI NR SUM I ** Decrease in SL Allocation **	21	010010	300,000.00- 300,000.00-	21	100100-13003	21	010010	Y
21	100100-14002	TUITION-RESIDENT-SUMMER II TUI RES SUM II ** Decrease in SL Allocation **	21	010010	500,000.00- 500,000.00-	21	100100-14002	21	010010	Y
21	100100-14003	TUITION-NONRESIDENT-SUMMER II TUI NR SUM II ** Decrease in SL Allocation **	21	010010	150,000.00- 150,000.00-	21	100100-14003	21	010010	Y
21	100300-11002	TUITION SETASIDE-RES LOAN-FALL TPEG LN RES FALL ** Decrease in SL Allocation **	21	010010	77,000.00- 77,000.00-	21	100300-11002	21	010010	Y
21	100300-11003	TUITION SETASIDE-NR LOAN-FALL TUI LN NR FALL ** Decrease in SL Allocation **	21	010010	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	75,000.00- 75,000.00-	21	100300-12002	21	010010	Y
21	100300-12003	TUITION SETASIDE-NR LOAN-SPRING TPEG LN NR SPG ** Decrease in SL Allocation **	21	010010	5,000.00- 5,000.00-	21	100300-12003	21	010010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	100300-13002	TUIT SETASIDE-RES LOAN-SUM I TPEG LN RES SUM I ** Decrease in SL Allocation **	21	010010	18,000.00- 18,000.00-	21	100300-13002	21	010010	Y
21	100300-13003	TUITION SETASIDE-NR LOAN-SUM I TPEG LN NR SUM I ** Decrease in SL Allocation **	21	010010	1,000.00- 1,000.00-	21	100300-13003	21	010010	Y
21	100300-14002	TUIT SETASIDE-RES LOAN-SUMII TPEG LN RES SUM II ** Decrease in SL Allocation **	21	010010	10,000.00- 10,000.00-	21	100300-14002	21	010010	Y
21	100300-14003	TUITION SETASIDE-NR LOAN-SUMII TPEG LN NR SUM II ** Decrease in SL Allocation **	21	010010	1,000.00- 1,000.00-	21	100300-14003	21	010010	Y
21	100400-11002	TUIT SETASIDE-RES GRANT-FALL TPEG GR RES FALL ** Decrease in SL Allocation **	21	010010	682,000.00- 682,000.00-	21	100400-11002	21	010010	Y
21	100400-11003	TUIT SETASIDE-NR GRANT-FALL TPEG GR NR FALL ** Decrease in SL Allocation **	21	010010	45,000.00- 45,000.00-	21	100400-11003	21	010010	Y
21	100400-12002	TUIT SETASIDE-RES GRANT-SPRNG TPEG GR RES SPG ** Decrease in SL Allocation **	21	010010	668,000.00- 668,000.00-	21	100400-12002	21	010010	Y
21	100400-12003	TUIT SETASIDE-NR GRANT-SPRNG TPEG GR NR SPG ** Decrease in SL Allocation **	21	010010	45,000.00- 45,000.00-	21	100400-12003	21	010010	Y
21	100400-13002	TUIT SETASIDE-RES GRANT-SUMI TPEG GR RES SUM I ** Decrease in SL Allocation **	21	010010	158,000.00- 158,000.00-	21	100400-13002	21	010010	Y
21	100400-13003	TUIT SETASIDE-NR GRANT-SUMI TPEG GR NR SUM I ** Decrease in SL Allocation **	21	010010	6,000.00- 6,000.00-	21	100400-13003	21	010010	Y
21	100400-14002	TUIT SETASIDE-RES GRANT-SUMII TPEG GR RES SUM II ** Decrease in SL Allocation **	21	010010	92,000.00- 92,000.00-	21	100400-14002	21	010010	Y
21	100400-14003	TUIT SETASIDE-NR GRANT-SUMII TPEG GR NR SUM II ** Decrease in SL Allocation **	21	010010	4,000.00- 4,000.00-	21	100400-14003	21	010010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
21	100500-11002	GRAD TUITION-RESIDENT-FALL GRAD TUI RES FALL ** Decrease in SL Allocation **	21	010010	900,000.00- 900,000.00-	21	100500-11002 21 010010	Y	
21	100500-11003	GRAD TUITION-NONRESIDENT-FALL GRAD TUI NR FALL ** Decrease in SL Allocation **	21	010010	430,000.00- 430,000.00-	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-SPRNG GRAD TUI NR SPG ** Decrease in SL Allocation **	21	010010	420,000.00- 420,000.00-	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	400,000.00- 400,000.00-	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	100,000.00- 100,000.00-	21	100500-13003 21 010010	Y	
21	100500-14002	GRAD TUITION-RESIDENT-SUMM II GRAD TUI RES SUM II ** Decrease in SL Allocation **	21	010010	200,000.00- 200,000.00-	21	100500-14002 21 010010	Y	
21	100500-14003	GRAD TUITION-NONRESIDNT-SUM II GRAD TUI NR SUM II ** Decrease in SL Allocation **	21	010010	60,000.00- 60,000.00-	21	100500-14003 21 010010	Y	
21	100830	FARM & DAIRY FARM 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 DEPOSI INT STATE ** Decrease in SL Allocation **	21	010010	30,000.00- 30,000.00-	21	100841 21 010010	Y	
21	100850-11002	LAB FEES - FALL LAB FEE FALL ** Decrease in SL Allocation **	21	010010	40,000.00- 40,000.00-	21	100850-11002 21 010010	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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 GRANT RENEWAL ** Decrease in SL Allocation **	21	010010	1,810,000.00-	21	100885	21	132900-20300	Y
			21	010010	1,840,000.00-	21	100885	21	132900-20301	Y
					3,650,000.00-					
21	100890	TEXAS COLLEGE WORK STUDY TX COLL WS PROG AA TX COLL WS PROG SS ** Decrease in SL Allocation **	21	010000	45,316.00-	21	100890	21	132890-20300	Y
			21	010000	24,400.00-	21	100890	21	132891-20300	Y
					69,716.00-					
21	120010-20300	ART ART ** Increase in SL Allocation **	21	012000	1,171,036.00 1,171,036.00	21	012000	21	120010-20300	Y
21	120080-20300	HISTORY HIST ** Increase in SL Allocation **	21	012000	459,832.00 459,832.00	21	012000	21	120080-20300	Y
21	120120-20300	LITERATURE & LANGUAGES LIT LANG ** Increase in SL Allocation **	21	012000	1,721,696.00 1,721,696.00	21	012000	21	120120-20300	Y
21	120130-20300	MUSIC MUSIC ** Increase in SL Allocation **	21	012000	1,238,512.00 1,238,512.00	21	012000	21	120130-20300	Y
21	120131-20300	THEATRE THEATRE ** Increase in SL Allocation **	21	012000	312,859.00 312,859.00	21	012000	21	120131-20300	Y
21	120160-20300	POLITICAL SCIENCE POL SCI ** Increase in SL Allocation **	21	012000	367,542.00 367,542.00	21	012000	21	120160-20300	Y
21	120190-20300	SOCIOLOGY & CRIMINAL JUSTICE SOC CRIM JUST ** Increase in SL Allocation **	21	012000	735,413.00 735,413.00	21	012000	21	120190-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	120510-20300	AGRICULTURAL SCIENCES AG SCI	21	012000	676,732.00	21	012000	21	120510-20300	Y
		** Increase in SL Allocation **			676,732.00					
21	120511-20300	AGRICULTURAL SCIENCE-RESEARCH TE AG SCI RESEARCH TECH	21	012000	24,508.00	21	012000	21	120511-20300	Y
		** Increase in SL Allocation **			24,508.00					
21	120520-20300	BIOLOGICAL & EARTH SCIENCES BIO	21	012000	919,556.00	21	012000	21	120520-20300	Y
		** Increase in SL Allocation **			919,556.00					
21	120530-20300	CHEMISTRY CHEM	21	012000	658,981.00	21	012000	21	120530-20300	Y
		** Increase in SL Allocation **			658,981.00					
21	120531-20300	COMPUTER SCIENCE & INFO SYSTEM COMPSCI	21	012000	1,053,829.00	21	012000	21	120531-20300	Y
		** Increase in SL Allocation **			1,053,829.00					
21	120630-20300	MATHEMATICS MATH	21	012000	970,895.00	21	012000	21	120630-20300	Y
		** Increase in SL Allocation **			970,895.00					
21	120660-20300	PHYSICS PHYSICS	21	012000	663,509.00	21	012000	21	120660-20300	Y
		** Increase in SL Allocation **			663,509.00					
21	121051-20300	CURRICULUM AND INSTRUCTION CUR INST	21	012000	2,373,881.00	21	012000	21	121051-20300	Y
		** Increase in SL Allocation **			2,373,881.00					
21	121055-20300	EDUCATIONAL LEADERSHIP ED LEAD	21	012000	840,362.00	21	012000	21	121055-20300	Y
		** Increase in SL Allocation **			840,362.00					
21	121060-20300	HIGHER ED & LEARNING TECHNOLOGIE HIGHER ED LT	21	012000	647,329.00	21	012000	21	121060-20300	Y
		** Increase in SL Allocation **			647,329.00					
21	121080-20300	HEALTH & HUMAN PERFORMANCE HHP	21	012000	814,841.00	21	012000	21	121080-20300	Y
		** Increase in SL Allocation **			814,841.00					
21	121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELIN PSYCH CNS SPEC	21	012000	2,181,551.00	21	012000	21	121160-20300	Y
		** Increase in SL Allocation **			2,181,551.00					

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 FY 2017 CC 21

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	121191-20300	SOCIAL WORK SOC WRK ** Increase in SL Allocation **	21	012000	677,322.00 677,322.00	21	012000	21	121191-20300	Y
21	121270-20300	ED CERTIFICATION & ACAD SRVS ED CERT ** Increase in SL Allocation **	21	012000	233,900.00 233,900.00	21	012000	21	121270-20300	Y
21	121275-20300	COEHS - MENTOR CENTER COEHS MENTOR CTR ** Increase in SL Allocation **	21	012000	96,730.00 96,730.00	21	012000	21	121275-20300	Y
21	121300-20300	NURSING PROGRAM NURSING ** Increase in SL Allocation **	21	012000	635,095.00 635,095.00	21	012000	21	121300-20300	Y
21	122010-20300	ACCOUNTING ACCTG ** Increase in SL Allocation **	21	012000	1,502,615.00 1,502,615.00	21	012000	21	122010-20300	Y
21	122050-20300	ECONOMICS & FINANCE ECO & FIN ** Increase in SL Allocation **	21	012000	1,638,986.00 1,638,986.00	21	012000	21	122050-20300	Y
21	122070-20300	MARKETING & BUSINESS ANALYTICS MKTG BUS ANA ** Increase in SL Allocation **	21	012000	991,405.00 991,405.00	21	012000	21	122070-20300	Y
21	122090-20300	INDUSTRIAL & ENGINEERING TECHNOL IET ** Increase in SL Allocation **	21	012000	491,546.00 491,546.00	21	012000	21	122090-20300	Y
21	122091-20301	IT SPEC ITEM -- FACULTY SALARIES SPEC ITEM IET ** Increase in SL Allocation **	21	012000	181,419.00 181,419.00	21	012000	21	122091-20301	Y
21	122093-20300	CONSTRUCTION ENGINEERING CONSTRUC ENG ** Increase in SL Allocation **	21	012000	250,147.00 250,147.00	21	012000	21	122093-20300	Y
21	122130-20300	MANAGEMENT MGMT ** Increase in SL Allocation **	21	012000	1,152,828.00 1,152,828.00	21	012000	21	122130-20300	Y
21	122150-20300	APPLIED SCIENCES - BAAS BAAS ** Increase in SL Allocation **	21	012000	350,886.00 350,886.00	21	012000	21	122150-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	127080-20300	HONORS COLLEGE HONORS ** Increase in SL Allocation **	21	012000	270,578.00 270,578.00	21	012000	21	127080-20300	Y
21	127120-20300	EXTENDED UNIVERSITY EXT UNIV ** Increase in SL Allocation **	21	012000	142,640.00 142,640.00	21	012000	21	127120-20300	Y
21	127125-20300	COMMUNITY COLLEGE OUTREACH COMM COLL OUTRCH ** Increase in SL Allocation **	21	012000	38,735.00 38,735.00	21	012000	21	127125-20300	Y
21	127130-20300	METROPLEX CENTER METROPLEX ** Increase in SL Allocation **	21	012000	119,715.00 119,715.00	21	012000	21	127130-20300	Y
21	127135-20300	UNIVERSITY COLLEGE UCOLL ** Increase in SL Allocation **	21	012000	261,431.00 261,431.00	21	012000	21	127135-20300	Y
21	127135-20301	UCOLL - MATH SKILLS CENTER UCOLL MATH SK CTR ** Increase in SL Allocation **	21	012000	210,537.00 210,537.00	21	012000	21	127135-20301	Y
21	127140-20300	NAVARRO NAVARRO ** Increase in SL Allocation **	21	012000	160,979.00 160,979.00	21	012000	21	127140-20300	Y
21	127590-20300	INTERNATIONAL STUDIES INTL STD ** Increase in SL Allocation **	21	012000	198,441.00 198,441.00	21	012000	21	127590-20300	Y
21	127700-20300	MIDLOTHIAN CAMPUS MIDLOTHIAN ** Increase in SL Allocation **	21	012000	77,510.00 77,510.00	21	012000	21	127700-20300	Y
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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	129050-20300	RES - CSE GATS, GANTS RES COSE GAS ** Increase in SL Allocation **	21	012000	479,600.00 479,600.00	21	012000	21	129050-20300	Y
21	129100-20300	RES - COEHS GATS, GANTS RES GAS ** 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 AG GAS ** 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 SAL ** 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 SAL ** 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 SUM SAL COEHS ** 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 FUNDING ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20303	Y
21	129505-20304	SUMMER EARNINGS - COSE 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 SUMM SAL ** Increase in SL Allocation **	21	012000	5,158.00 5,158.00	21	012000	21	129505-20306	Y
21	129505-20307	SUMMER EARNINGS - GRAD SCHOOL SUME GRAD ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21	012000	21	129505-20307	Y

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			CC	Account		From	To			
21	129600-20300	RES-WINTER TERM SALARIES RES WINTER ** Increase in SL Allocation **	21	012000	40,000.00 40,000.00	21	012000	21	129600-20300	Y
21	130000-20300	DEAN GRAD STUDIES & RESEARCH GRAD SCH ** Increase in SL Allocation **	21	012000	476,533.00 476,533.00	21	012000	21	130000-20300	Y
21	130000-20302	GRAD STUDIES - GA TUITION/REMISS GA TUI REMISS ** Increase in SL Allocation **	21	012000	504,000.00 504,000.00	21	012000	21	130000-20302	Y
21	130000-20500	DEAN GRAD STUDIES RESERVE GRAD RES ** Increase in SL Allocation **	21	012000	277,745.00 277,745.00	21	012000	21	130000-20500	Y
21	131000-20300	DEAN - CHSSA DEAN CHSSA ** Increase in SL Allocation **	21	012000	472,492.00 472,492.00	21	012000	21	131000-20300	Y
21	131000-20301	CHSSA - LIBERAL STUDIES LIB STDS ** Increase in SL Allocation **	21	012000	51,390.00 51,390.00	21	012000	21	131000-20301	Y
21	131000-20305	CHSSA ADVISING CHSSA ADVISING ** Increase in SL Allocation **	21	012000	51,789.00 51,789.00	21	012000	21	131000-20305	Y
21	131003-20300	PLANETARIUM PLANETRM ** Increase in SL Allocation **	21	012000	164,963.00 164,963.00	21	012000	21	131003-20300	Y
21	131100-20300	DEAN COLL EDUC & HUMAN SERVICES DEAN COEHS ** Increase in SL Allocation **	21	012000	578,478.00 578,478.00	21	012000	21	131100-20300	Y
21	131200-20300	DEAN COLLEGE OF BUSINESS DEAN COB ** Increase in SL Allocation **	21	012000	531,633.00 531,633.00	21	012000	21	131200-20300	Y
21	131300-20300	DEAN - CSE DEAN COSE ** Increase in SL Allocation **	21	012000	361,740.00 361,740.00	21	012000	21	131300-20300	Y
21	131599-20300	ASSESSMENT SERVICES ASSESSMT CTR ** Increase in SL Allocation **	21	012000	112,602.00 112,602.00	21	012000	21	131599-20300	Y

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			CC	Account		CC	Account			
21	131700	LONGEVITY-ACADEMIC SUPPORT LONG ACAD SUP ** Increase in SL Allocation **	21	012000	105,000.00 105,000.00	21	012000	21	131700	Y
21	132000-20300	LIBRARY LIB ** Increase in SL Allocation **	21	012000	1,544,508.00 1,544,508.00	21	012000	21	132000-20300	Y
21	132001-20300	HEF LIBRARY MATERIALS SERIALS HEF LIB MTRL ** Increase in SL Allocation **	21	018500	350,000.00 350,000.00	21	018500	21	132001-20300	Y
21	132001-20302	HEF LIBRARY MONOGRAPHS LIB MONO ** Increase in SL Allocation **	21	018500	160,000.00 160,000.00	21	018500	21	132001-20302	Y
21	132100-20300	INSTRUCTIONAL FARM FARM REV FARM ** Increase in SL Allocation **	21	012000	73,956.00	21	010010	21	132100-20300	Y
			21	012000	205,164.00	21	012000	21	132100-20300	Y
					279,120.00					
21	132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHI 5TH 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 COLL WS PROG AA ** Increase in SL Allocation **	21	013260	45,316.00 45,316.00	21	100890	21	132890-20300	Y
21	132891-20300	TEXAS COLLEGE WS PROGRAM-SS TX COLL WS PROG SS ** Increase in SL Allocation **	21	013260	24,400.00 24,400.00	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
21	132900-20301	TEXAS GRANTS RENEWAL TX GRANT RENEWAL ** Increase in SL Allocation **	21	013260	1,840,000.00 1,840,000.00	21	100885	21	132900-20301	Y
21	132901-20300	TUITION REBATES TUI REBATES ** Increase in SL Allocation **	21	012000	10,000.00 10,000.00	21	012000	21	132901-20300	Y
21	140800-20300	RESEARCH DEVELOPMENT FUND RDF ** Increase in SL Allocation **	21	014000	144,573.00 144,573.00	21	012000	21	140800-20300	Y

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			CC	Account		From	To			
21	140900-20300	ORSP OPERATING ACCOUNT RESEARCH ** Increase in SL Allocation **	21	012000	80,313.00 80,313.00	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 ADJ ** 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 ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21	012000	21	150000-20305	Y
21	150000-20700	NETX - INNOVATIONS NETX CONT SVC ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	150000-20700	Y
21	150001-20306	NETX 2 - EMERGENCY PERMIT PROGRA NETX EMERG PERM ** Increase in SL Allocation **	21	012000	78,658.00 78,658.00	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
21	150100-20300	SPEC ITEM - TAB/INSTITUTE FOR CO SPEC IT TAB ** Increase in SL Allocation **	21	012000	743,500.00 743,500.00	21	012000	21	150100-20300	Y
21	151010-20300	KETR KETR ** Increase in SL Allocation **	21	012000	199,695.00 199,695.00	21	012000	21	151010-20300	Y
21	151150	LONGEVITY-EXT & PUBLIC SERVICE/I LONG PUB SERV ** 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	124,245.00 124,245.00	21	012000	21	160000-20300	Y

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			CC	Account		From	To			
21	160000-20310	PRES PERMANENT SALARY SAVINGS PRESIDENT'S SALARY SAVINGS ** Increase in SL Allocation **	21	012000	73,383.00 73,383.00	21	012000	21	160000-20310	Y
21	160040-20300	CHIEF OF STAFF CHIEF OF STAFF ** Increase in SL Allocation **	21	012000	166,300.00 166,300.00	21	012000	21	160040-20300	Y
21	160041-20300	SAGO - GOVT RELATIONS SAGO GOVT REL ** 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	158,264.00 158,264.00	21	012000	21	160045-20300	Y
21	160049-20303	COEHS MATH/SCIENCE TEACHER PREP COEHS MATH/SCI PREP ** Increase in SL Allocation **	21	012000	64,000.00 64,000.00	21	012000	21	160049-20303	Y
21	160049-20304	GRAD STRATEGIC INITIATIVE FUNDIN SIF GRAD ** Increase in SL Allocation **	21	012000	70,000.00 70,000.00	21	012000	21	160049-20304	Y
21	160050-20300	PROVOST & VP ACADEMIC AFFAIRS PROVOST ** Increase in SL Allocation **	21	012000	792,096.00 792,096.00	21	012000	21	160050-20300	Y
21	160050-20310	PROV PERM NON-FAC SAL SAVINGS RES PROV SAL SAV ** Increase in SL Allocation **	21	012000	1,882.00 1,882.00	21	012000	21	160050-20310	Y
21	160050-20312	AA UNEXPENDED FACULTY MERIT RES PROV FAC SAL SAV ** Increase in SL Allocation **	21	012000	22,555.00 22,555.00	21	012000	21	160050-20312	Y
21	160051-20300	VP BUSINESS & ADMINISTRATION VPBA ** Increase in SL Allocation **	21	012000	296,921.00 296,921.00	21	012000	21	160051-20300	Y
21	160051-20310	VPBA PERM SAL SAVINGS VPBA SAL SAV ** Increase in SL Allocation **	21	012000	132,022.00 132,022.00	21	012000	21	160051-20310	Y
21	160052-20300	AVP - BUSINESS ADMIN VPB REPORTG ** Increase in SL Allocation **	21	012000	183,900.00 183,900.00	21	012000	21	160052-20300	Y

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21	160055-20300	HISPANIC OUTREACH HISPANIC OUTRC ** Increase in SL Allocation **	21	012000	125,500.00 125,500.00	21	012000	21	160055-20300	Y
21	161090-20300	INSTITUTIONAL EFFECTIVENESS IEP IR ** Increase in SL Allocation **	21	012000	422,673.00 422,673.00	21	012000	21	161090-20300	Y
21	161095-20300	QEP QEP ** Increase in SL Allocation **	21	012000	82,624.00 82,624.00	21	012000	21	161095-20300	Y
21	162020-20300	DIV OF IT EXCELLENCE CIO ** Increase in SL Allocation **	21	012000	195,959.00 195,959.00	21	012000	21	162020-20300	Y
21	162040-20300	BUDGET OFFICE BUDGETS ** Increase in SL Allocation **	21	012000	275,667.00 275,667.00	21	012000	21	162040-20300	Y
21	162045-20300	BUSINESS SERVICES BUSI SVCS ** Increase in SL Allocation **	21	012000	291,164.00 291,164.00	21	012000	21	162045-20300	Y
21	162050-20300	FINANCIAL REPORTING FIN REPORTING ** Increase in SL Allocation **	21	012000	119,301.00 119,301.00	21	012000	21	162050-20300	Y
21	162062-20300	ACCOUNTING SERVICES ACCTG SVCS ** Increase in SL Allocation **	21	012000	332,586.00 332,586.00	21	012000	21	162062-20300	Y
21	162080-20300	HUMAN RESOURCES MANAGEMENT HR ** Increase in SL Allocation **	21	012000	499,809.00 499,809.00	21	012000	21	162080-20300	Y
21	162085-20300	PAYROLL PAYROLL ** Increase in SL Allocation **	21	012000	154,271.00 154,271.00	21	012000	21	162085-20300	Y
21	162120-20300	MAIL SERVICE MAIL SVC ** Increase in SL Allocation **	21	012000	56,000.00 56,000.00	21	012000	21	162120-20300	Y
21	162160-20300	PURCHASING PURCH ** Increase in SL Allocation **	21	012000	245,154.00 245,154.00	21	012000	21	162160-20300	Y

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			CC	Account		From	To			
21	162165-20300	CONTRACT ADMINISTRATION CONTRACT MGMT ** Increase in SL Allocation **	21	012000	37,500.00 37,500.00	21	012000	21	162165-20300	Y
21	162175-20300	CONTRACT & PROCESS REVIEW CONTRACT & PROCESS REV ** Increase in SL Allocation **	21	012000	66,000.00 66,000.00	21	012000	21	162175-20300	Y
21	162180-20300	TRAINING & DEVELOPMENT TRAIN DEV ** Increase in SL Allocation **	21	012000	135,846.00 135,846.00	21	012000	21	162180-20300	Y
21	162185-20300	COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	21	012000	189,500.00 189,500.00	21	012000	21	162185-20300	Y
21	162190-20300	SAFETY OFFICE SAFETY ** Increase in SL Allocation **	21	012000	343,982.00 343,982.00	21	012000	21	162190-20300	Y
21	162195-20300	SHIPPING/RECEIVING SHIP/RECV ** Increase in SL Allocation **	21	012000	85,971.00 85,971.00	21	012000	21	162195-20300	Y
21	162210-20300	UNIVERSITY POLICE UPD ** Increase in SL Allocation **	21	012000	1,191,819.00 1,191,819.00	21	012000	21	162210-20300	Y
21	164120-20300	CHIEF MARKETING OFFICER CMO ** Increase in SL Allocation **	21	012000	250,000.00 250,000.00	21	012000	21	164120-20300	Y
21	164130-20300	MARKETING COMMUNICATIONS MARKETING COMM ** Increase in SL Allocation **	21	012000	488,907.00 488,907.00	21	012000	21	164130-20300	Y
21	164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELAT COMM ENGAGEMENT ** Increase in SL Allocation **	21	012000	134,850.00 134,850.00	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	462,114.00 462,114.00	21	012000	21	166000-20300	Y

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21	166002-20300	DEAN OF STUDENTS DEAN OF STDS ** Increase in SL Allocation **	21	012000	118,000.00 118,000.00	21	012000	21	166002-20300	Y
21	166020-20300	HEALTH SERVICES HEALTH SVCS ** Increase in SL Allocation **	21	012000	86,500.00 86,500.00	21	012000	21	166020-20300	Y
21	166030-20300	CAREER DEVELOPMENT CAREER SVCS ** Increase in SL Allocation **	21	012000	124,246.00 124,246.00	21	012000	21	166030-20300	Y
21	166040-20300	DISABILITY RESOURCES & SERVICES SDRS ** Increase in SL Allocation **	21	012000	19,700.00 19,700.00	21	012000	21	166040-20300	Y
21	166050-20300	ENROLLMENT MANAGEMENT ENRO MGMT ** Increase in SL Allocation **	21	012000	142,880.00 142,880.00	21	012000	21	166050-20300	Y
21	166054-20300	ONE STOP DIRECT STUDENT ACCESS OSS DIR STD ACC ** Increase in SL Allocation **	21	012000	141,347.00 141,347.00	21	012000	21	166054-20300	Y
21	166060-20300	FRESHMAN ADMISSIONS ADMISSION ** Increase in SL Allocation **	21	012000	574,440.00 574,440.00	21	012000	21	166060-20300	Y
21	166061-20300	FINANCIAL AID FIN AID ** Increase in SL Allocation **	21	012000	780,167.00 780,167.00	21	012000	21	166061-20300	Y
21	166090-20300	INTERNATIONAL STUDENT SERVICES INTL STD SVC ** Increase in SL Allocation **	21	012000	140,607.00 140,607.00	21	012000	21	166090-20300	Y
21	166180-20300	REGISTRAR REGISTRAR ** Increase in SL Allocation **	21	012000	289,378.00 289,378.00	21	012000	21	166180-20300	Y
21	166196-20310	SA/EM PERM SAL SAV VPSAS SAL SAV ** Increase in SL Allocation **	21	012000	28,853.00 28,853.00	21	012000	21	166196-20310	Y
21	166196-20311	SA UNEXPENDED NON-FAC MERIT VPSAS MERIT ** Increase in SL Allocation **	21	012000	19,078.00 19,078.00	21	012000	21	166196-20311	Y

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21	166200-20300	TRANSFER ADMISSION TRANS ADMIS ** Increase in SL Allocation **	21	012000	120,013.00 120,013.00	21	012000	21	166200-20300	Y
21	166900	LONGEVITY-STUDENT SERVICES LONG STD SVC ** Increase in SL Allocation **	21	012000	80,000.00 80,000.00	21	012000	21	166900	Y
21	170001	LOCAL GIP - INSTRUCTION LOC GIP INST ** Increase in SL Allocation **	21	017000	1,098,000.00 1,098,000.00	21	017000	21	170001	Y
21	170002	LOCAL GIP - RESEARCH LOC GIP RES ** Increase in SL Allocation **	21	017000	15,000.00 15,000.00	21	017000	21	170002	Y
21	170003	LOCAL GIP - PUBLIC SERVICE LOC GIP PUB SVC ** Increase in SL Allocation **	21	017000	31,500.00 31,500.00	21	017000	21	170003	Y
21	170004	LOCAL GIP - ACADEMIC SUPPORT LOC GIP ACA SUP ** Increase in SL Allocation **	21	017000	228,000.00 228,000.00	21	017000	21	170004	Y
21	170005	LOCAL GIP - STUDENT SERVICES LOC GIP STD SVC ** Increase in SL Allocation **	21	017000	168,000.00 168,000.00	21	017000	21	170005	Y
21	170006	LOCAL GIP - INSTITUTIONAL SUPPOR LOC GIP INST SUP ** Increase in SL Allocation **	21	017000	248,000.00 248,000.00	21	017000	21	170006	Y
21	170007	LOCAL GIP - O&M PLANT LOC GIP PLANT ** Increase in SL Allocation **	21	017000	89,000.00 89,000.00	21	017000	21	170007	Y
21	170101	LOCAL GIP RETIREES - INSTRUCTION LOC GIP RET ** Increase in SL Allocation **	21	017000	971,100.00 971,100.00	21	017000	21	170101	Y
21	171001	INSTITUTIONAL WCI - INSTRUCTION INS WCI INST ** Increase in SL Allocation **	21	017000	74,700.00 74,700.00	21	017000	21	171001	Y
21	171002	INSTITUTIONAL WCI - RESEARCH INS WCI RES ** Increase in SL Allocation **	21	017000	1,000.00 1,000.00	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	2,150.00 2,150.00	21	017000	21	171003	Y
21	171004	INSTITUTIONAL WCI - ACADEMIC SUP INS WCI ACA SUP ** Increase in SL Allocation **	21	017000	15,500.00 15,500.00	21	017000	21	171004	Y
21	171005	INSTITUTIONAL WCI - STUDENT SRVS INS WCI STD SVC ** Increase in SL Allocation **	21	017000	11,500.00 11,500.00	21	017000	21	171005	Y
21	171006	INSTITUTIONAL WCI - INST SUPPORT INS WCI INST SUP ** Increase in SL Allocation **	21	017000	16,900.00 16,900.00	21	017000	21	171006	Y
21	171007	INSTITUTIONAL WCI - O&M PLANT INS WCI PLANT ** Increase in SL Allocation **	21	017000	6,000.00 6,000.00	21	017000	21	171007	Y
21	172001	LOCAL RETIREMENT - INSTRUCTION LOC RET INSTRUC ** Increase in SL Allocation **	21	017000	620,000.00 620,000.00	21	017000	21	172001	Y
21	172002	LOCAL RETIREMENT - RESEARCH LOC RET RES ** Increase in SL Allocation **	21	017000	8,500.00 8,500.00	21	017000	21	172002	Y
21	172003	LOCAL RETIREMENT - PUBLIC SRV LOC RET PUB SVC ** Increase in SL Allocation **	21	017000	17,800.00 17,800.00	21	017000	21	172003	Y
21	172004	LOCAL RETIREMENT - ACADEMIC SUPP LOC RET ACA SUP ** Increase in SL Allocation **	21	017000	128,800.00 128,800.00	21	017000	21	172004	Y
21	172005	LOCAL RETIREMENT - STUDENT SRV LOC RET STD SVC ** Increase in SL Allocation **	21	017000	95,000.00 95,000.00	21	017000	21	172005	Y
21	172006	LOCAL RETIREMENT - INST SUPPORT LOC RET INST SUP ** Increase in SL Allocation **	21	017000	140,000.00 140,000.00	21	017000	21	172006	Y
21	172007	LOCAL RETIREMENT - O&M PLANT LOC RET PLANT ** Increase in SL Allocation **	21	017000	50,500.00 50,500.00	21	017000	21	172007	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	173001	LOCAL OASI - INSTRUCTION LOC OASI INST ** Increase in SL Allocation **	21	017000	680,000.00 680,000.00	21	017000	21	173001	Y
21	173002	LOCAL OASI - RESEARCH LOC OASI RES ** Increase in SL Allocation **	21	017000	9,300.00 9,300.00	21	017000	21	173002	Y
21	173003	LOCAL OASI - PUBLIC SERVICE LOC OASI PUB SVC ** Increase in SL Allocation **	21	017000	19,500.00 19,500.00	21	017000	21	173003	Y
21	173004	LOCAL OASI - ACADEMIC SUPPORT LOC OASI ACA SUP ** Increase in SL Allocation **	21	017000	141,500.00 141,500.00	21	017000	21	173004	Y
21	173005	LOCAL OASI - STUDENT SERVICES LOC OASI STD SVC ** Increase in SL Allocation **	21	017000	104,000.00 104,000.00	21	017000	21	173005	Y
21	173006	LOCAL OASI - INSTITUTIONAL SUPPO LOC OASI INST SUP ** Increase in SL Allocation **	21	017000	154,000.00 154,000.00	21	017000	21	173006	Y
21	173007	LOCAL OASI - O&M PLANT LOC OASI PLANT ** Increase in SL Allocation **	21	017000	55,000.00 55,000.00	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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 STATE PD UCI INST ** Increase in SL Allocation **	21	017000	12,400.00 12,400.00	21	017000	21	175001	Y
21	175002	STATE PD UCI - RESEARCH STATE PD UCI RES ** Increase in SL Allocation **	21	017000	160.00 160.00	21	017000	21	175002	Y
21	175003	STATE PD UCI - PUBLIC SERVICE STATE PD 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 STATE PD UCI ACA SUP ** Increase in SL Allocation **	21	017000	2,600.00 2,600.00	21	017000	21	175004	Y
21	175005	STATE PD UCI - STUDENT SERVICES STATE PD 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 STATE PD UCI INST SUP ** Increase in SL Allocation **	21	017000	2,800.00 2,800.00	21	017000	21	175006	Y
21	175007	STATE PAID UCI - O&M PLANT STATE PD 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 ST PD RTMT INST ** Increase in SL Allocation **	21	017000	1,535,800.00 1,535,800.00	21	017000	21	176001	Y
21	176002	STATE PD RTMT - RESEARCH ST PD RTMT RES ** Increase in SL Allocation **	21	017000	21,000.00 21,000.00	21	017000	21	176002	Y
21	176003	STATE PD RTMT - PUBLIC SUPPORT ST PD RTMT PUB SVC ** Increase in SL Allocation **	21	017000	44,120.00 44,120.00	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 ST PD RTMT ACA SUP ** Increase in SL Allocation **	21	017000	319,000.00 319,000.00	21	017000	21	176004	Y
21	176005	STATE PD RTMT - STUDENT SERVICE ST PD RTMT STD SVC ** Increase in SL Allocation **	21	017000	235,000.00 235,000.00	21	017000	21	176005	Y
21	176006	STATE PD RTMT - INST SUPPORT ST PD RTMT INST SUP ** Increase in SL Allocation **	21	017000	347,000.00 347,000.00	21	017000	21	176006	Y
21	176007	STATE PD RTMT - PLANT O&M ST PD RTMT PLANT ** Increase in SL Allocation **	21	017000	124,000.00 124,000.00	21	017000	21	176007	Y
21	178001	FUND 001 OASI - INSTRUCTION FUND 001 OASI INST ** Increase in SL Allocation **	21	017000	1,352,600.00 1,352,600.00	21	017000	21	178001	Y
21	178002	FUND 001 OASI - RESEARCH FUND 001 OASI RES ** Increase in SL Allocation **	21	017000	18,500.00 18,500.00	21	017000	21	178002	Y
21	178003	FUND 001 OASI - PUBLIC SERVICE FUND 001 OASI PUB SVC ** Increase in SL Allocation **	21	017000	38,900.00 38,900.00	21	017000	21	178003	Y
21	178004	FUND 001 OASI - ACADEMIC SUPPORT FUND 001 OASI ACA SUP ** Increase in SL Allocation **	21	017000	281,000.00 281,000.00	21	017000	21	178004	Y
21	178005	FUND 001 OASI - STUDENT SERVICE FUND 001 OASI STD SVC ** Increase in SL Allocation **	21	017000	206,810.00 206,810.00	21	017000	21	178005	Y
21	178006	FUND 001 OASI - INSTITUTIONAL SU FUND 001 OASI INST SUP ** Increase in SL Allocation **	21	017000	305,800.00 305,800.00	21	017000	21	178006	Y
21	178007	FUND 001 OASI - PLANT O&M FUND 001 OASI PLANT ** Increase in SL Allocation **	21	017000	109,500.00 109,500.00	21	017000	21	178007	Y
21	179001	FUND 001 GIP - INSTRUCTION FUND 001 GIP INST ** Increase in SL Allocation **	21	017000	2,019,600.00 2,019,600.00	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 FUND 001 GIP RES ** Increase in SL Allocation **	21	017000	27,650.00 27,650.00	21	017000	21	179002	Y
21	179003	FUND 001 GIP - PUBLIC SERVICE FUND 001 GIP PUB SVC ** Increase in SL Allocation **	21	017000	58,000.00 58,000.00	21	017000	21	179003	Y
21	179004	FUND 001 GIP - ACADEMIC SUPPORT FUND 001 GIP ACA SUP ** Increase in SL Allocation **	21	017000	419,700.00 419,700.00	21	017000	21	179004	Y
21	179005	FUND 001 GIP - STUDENT SERVICES FUND 001 GIP STD SVC ** Increase in SL Allocation **	21	017000	309,000.00 309,000.00	21	017000	21	179005	Y
21	179006	FUND 001 GIP - INST SUPPORT FUND 001 GIP INST SUP ** Increase in SL Allocation **	21	017000	456,600.00 456,600.00	21	017000	21	179006	Y
21	179007	FUND 001 GIP - PLANT O&M FUND 001 GIP PLANT ** Increase in SL Allocation **	21	017000	163,400.00 163,400.00	21	017000	21	179007	Y
21	179009	FUND 001 GIP - UNALLOCATED FUND 001 GIP UNALLOC ** Increase in SL Allocation **	21	017000	1,264,770.00 1,264,770.00	21	017000	21	179009	Y
21	179011	FUND 001 GIP RETIREES-INSTRUCTIO FUND 001 GIP RET ** Increase in SL Allocation **	21	017000	2,233,700.00 2,233,700.00	21	017000	21	179011	Y
21	180000-20300	FACILITIES REPORTING & ENERGY FAC REP ** Increase in SL Allocation **	21	012000	155,000.00 155,000.00	21	012000	21	180000-20300	Y
21	180500-20300	UTILITIES PAYROLL UTILITIES ** 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			CC
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 VPIA ** Increase in SL Allocation **	21	018500	20,000.00 20,000.00	21	018500	21	185005-20300	Y
21	185009-20300	RES - HEF VPSAS HEF VPSAS ** Increase in SL Allocation **	21	018500	350,000.00 350,000.00	21	018500	21	185009-20300	Y
21	185010-20300	RES-UNALLOCATED HEF HEF UNALLOC ** Increase in SL Allocation **	21	018500	1,633,881.00 1,633,881.00	21	018500	21	185010-20300	Y
21	185020-20300	HEF - CIO HEF TECH ** Increase in SL Allocation **	21	018500	600,000.00 600,000.00	21	018500	21	185020-20300	Y
21	185036-20300	HEF - NURSING BLDG SHORTAGE HEF NEW NURSING BLDG ** Increase in SL Allocation **	21	018500	2,000,000.00 2,000,000.00	21	018500	21	185036-20300	Y
21	185040-20300	HEF-DEFERRED MAINT DEF MAINT ** Increase in SL Allocation **	21	018500	1,000,000.00 1,000,000.00	21	018500	21	185040-20300	Y
21	185050-20300	HEF - COMPUTER REPLENISHMENTS PR HEF CLRM TECH BULK COMP ** Increase in SL Allocation **	21	018500	1,600,000.00 1,600,000.00	21	018500	21	185050-20300	Y
21	185052-20300	HEF - TELEPHONE SWITCH HEF PHONE SW/BAND ** Increase in SL Allocation **	21	018500	100,000.00 100,000.00	21	018500	21	185052-20300	Y
21	185053-20300	HEF - UPD SECURITY CAMERAS/VEHIC HEF UPD SEC CAM VEHICLE ** Increase in SL Allocation **	21	018500	150,000.00 150,000.00	21	018500	21	185053-20300	Y
21	185100-24001	HEF - TRANSFER TO PLANT HEF TRANS PLANT ** Decrease in SL Allocation **	21	018500	2,000,000.00- 2,000,000.00-	21	185100-24001	21	018500	N
21	196505-20300	HEF - PRESIDENT HEF PRES ** Increase in SL Allocation **	21	018500	30,000.00 30,000.00	21	018500	21	196505-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	197000	RES-NON FACULTY SALARY SAVINGS SAL SAV ** Decrease in SL Allocation **	21	012000	750,000.00- 750,000.00-	21	197000	21	012000	Y
21	197001-20305	RES NON-FAC SAL RECLASSIFICATION RES NONFAC SAL RECLAS ** Increase in SL Allocation **	21	012000	350,000.00 350,000.00	21	012000	21	197001-20305	Y
21	197001-20311	RES - SPANISH STIPEND RES NONFAC SPAN STIPEND ** Increase in SL Allocation **	21	012000	20,000.00 20,000.00	21	012000	21	197001-20311	Y
21	197002-20301	RES-E&G FACULTY MERIT INCREASES RES FAC SAL MER ** Increase in SL Allocation **	21	012000	300,000.00 300,000.00	21	012000	21	197002-20301	Y
21	197002-20303	RES - E&G EQUITY ADJUST RES FAC 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 ** 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	11,400,000.00- 11,400,000.00-	21	200001-11002	21	021000	Y
21	200001-12002	DESIGNATED TUITION-SPRING DESIG TUI SPG ** Decrease in SL Allocation **	21	021000	11,000,000.00- 11,000,000.00-	21	200001-12002	21	021000	Y
21	200001-13002	DESIGNATED TUITION-SUMMER I DESIG TUI SUM I ** Decrease in SL Allocation **	21	021000	2,000,000.00- 2,000,000.00-	21	200001-13002	21	021000	Y
21	200001-14002	DESIGNATED TUITION-SUMMER II DESIG TUI SUM II ** Decrease in SL Allocation **	21	021000	1,300,000.00- 1,300,000.00-	21	200001-14002	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	970,000.00- 970,000.00-	21	200003-11002	21	021000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	200003-12002	DESIGNATED SET ASIDES - SPRING DESIT GUI SETASIDE SPG ** Decrease in SL Allocation **	21	021000	910,000.00- 910,000.00-	21	200003-12002	21	021000	Y
21	200003-13002	DESIGNATED SET ASIDES - SUM I DESIG TUI SETASIDE SUM I ** Decrease in SL Allocation **	21	021000	180,000.00- 180,000.00-	21	200003-13002	21	021000	Y
21	200003-14002	DESIGNATED SET ASIDES - SUM II DESIG TUI SETASIDE SUM II ** Decrease in SL Allocation **	21	021000	105,000.00- 105,000.00-	21	200003-14002	21	021000	Y
21	200004-11002	COURSE REPEAT FEE - FALL CRSE REP FALL ** Decrease in SL Allocation **	21	021000	120,000.00- 120,000.00-	21	200004-11002	21	021000	Y
21	200004-12002	COURSE REPEAT FEE - SPRING CRS REP 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 SUM I ** Decrease in SL Allocation **	21	021000	25,000.00- 25,000.00-	21	200004-13002	21	021000	Y
21	200004-14002	COURSE REPEAT FEE - SUMMER II CRS REP SUM II ** Decrease in SL Allocation **	21	021000	20,000.00- 20,000.00-	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 CRS 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 DESG INVESTMT ** 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	2,150,000.00- 2,150,000.00-	21	200007-11002	21	021000	Y
21	200007-12002	DISTANCE EDUCATION FEE - SPRING DIST ED SPG ** Decrease in SL Allocation **	21	021000	2,100,000.00- 2,100,000.00-	21	200007-12002	21	021000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	200007-13002	DISTANCE EDUCATION FEE - SUM I DIST ED SUM I ** Decrease in SL Allocation **	21	021000	700,000.00- 700,000.00-	21	200007-13002	21	021000	Y
21	200007-14002	DISTANCE EDUCATION FEE - SUM II DIST ED SUM II ** Decrease in SL Allocation **	21	021000	500,000.00- 500,000.00-	21	200007-14002	21	021000	Y
21	200007-20200	DISTANCE ED FEE-BAD DEBT EXP DIST ED BAD DEBT ** Increase in SL Allocation **	21	021000	77,000.00 77,000.00	21	021000	21	200007-20200	Y
21	200007-20300	DISTANCE ED FEE DIST ED ECOLLEGE ** Increase in SL Allocation **	21	021000	1,200,000.00 1,200,000.00	21	021000	21	200007-20300	Y
21	200007-20301	DISTANCE ED FEE UNALLOCATED DIST ED UNALLOC ** Increase in SL Allocation **	21	021000	36,716.00 36,716.00	21	021000	21	200007-20301	Y
21	200007-20302	DISTANCE ED OPERATIONS DIST ED OPER ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	021000	21	200007-20302	Y
21	200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGN DIST ED ** Increase in SL Allocation **	21	021000	370,725.00 370,725.00	21	021000	21	200007-20305	Y
21	200007-20306	DIST ED FEE - BANDWIDTH DIST ED BANDWIDTH ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	200007-20306	Y
21	200007-20308	DIST ED MARKETING DIST ED MKTG ** Increase in SL Allocation **	21	021000	38,922.00 38,922.00	21	021000	21	200007-20308	Y
21	200007-20309	DIST ED CONTRACTED SERVICES DIST ED CONT SVCS ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	200007-20309	Y
21	200007-20310	DIST ED COURSE DESIGN/REDESIGN DIST ED DESIGN ** Increase in SL Allocation **	21	021000	38,922.00 38,922.00	21	021000	21	200007-20310	Y
21	200007-20311	DIST ED - CIO DIST ED CIO ** Increase in SL Allocation **	21	021000	143,286.00 143,286.00	21	021000	21	200007-20311	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	200007-20315	RES - DIST ED FACILITIES UPGRADE DIST ED FAC UPGRDS ** Increase in SL Allocation **	21	021000	227,507.00 227,507.00	21	021000	21	200007-20315	Y
21	200007-20350	DIST ED-CONTRACT SVCS PYMT-IT DIST ED CONTRACT SVCS PYMT ** Increase in SL Allocation **	21	021000	1,100,000.00 1,100,000.00	21	021000	21	200007-20350	Y
21	200009-11002	PROGRAM DEL FEE - FALL PROG DEL FALL ** Decrease in SL Allocation **	21	021000	165,000.00- 165,000.00-	21	200009-11002	21	021000	Y
21	200009-12002	PROGRAM DEL FEE - SPG PROG DEL SPG ** Decrease in SL Allocation **	21	021000	165,000.00- 165,000.00-	21	200009-12002	21	021000	Y
21	200009-13002	PROGRAM DEL FEE - SUM I PROG DEL SUM I ** Decrease in SL Allocation **	21	021000	35,000.00- 35,000.00-	21	200009-13002	21	021000	Y
21	200009-14002	PROGRAM DEL FEE - SUM II PROG DEL SUM II ** Decrease in SL Allocation **	21	021000	7,000.00- 7,000.00-	21	200009-14002	21	021000	Y
21	200009-20200	PROGRAM DELIVERY FEE - BAD DEBT PROG DEL BAD DEBT ** Increase in SL Allocation **	21	021000	5,100.00 5,100.00	21	021000	21	200009-20200	Y
21	200009-20300	PROG DEL FEE - OFF CAMPUS EXPANS PROG DEL OFF CAMP EXP ** Increase in SL Allocation **	21	021000	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	407,000.00 407,000.00	21	021000	21	200009-20301	Y
21	200009-20305	PROG DEL FEE - COLLIN HIGHER ED PROG DEL COLLIN CTY LEASE ** 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 OPER ** Increase in SL Allocation **	21	021000	122,180.00 122,180.00	21	021000	21	200009-20320	Y
21	200010-11002	ONLINE OOS DIST FEE - FALL OOS DIST FALL ** Decrease in SL Allocation **	21	021000	1,700,000.00- 1,700,000.00-	21	200010-11002	21	021000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	200010-12002	ONLINE OOS DIST FEE - SPRING OOS DIST SPG ** Decrease in SL Allocation **	21	021000	1,700,000.00- 1,700,000.00-	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	600,000.00- 600,000.00-	21	200010-13002	21	021000	Y
21	200010-14002	ONLINE OOS DIST FEE - SUMMER II OOS DIST SUM II ** Decrease in SL Allocation **	21	021000	400,000.00- 400,000.00-	21	200010-14002	21	021000	Y
21	200010-20200	ONLINE OOS DIST FEE BAD DEBT OOS 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 BAD DEBT NURSING FALL ** Decrease in SL Allocation **	21	021000	960.00- 28,040.00- 29,000.00-	21	200011-11002	21	200011-20200	Y
21	200011-12002	NURSING DIFFERENTIAL - SPRING NURSING SPG ** Decrease in SL Allocation **	21	021000	28,500.00- 28,500.00-	21	200011-12002	21	200011-20300	Y
21	200011-13002	NURSING DIFFERENTIAL - SUMMER I NURS SUM I ** Decrease in SL Allocation **	21	021000	5,200.00- 5,200.00-	21	200011-13002	21	200011-20300	Y
21	200011-14002	NURSING DIFFERENTIAL - SUMMER II NURSING SUM II ** Decrease in SL Allocation **	21	021000	3,260.00- 3,260.00-	21	200011-14002	21	200011-20300	Y
21	200011-20200	NURSING DIFFERENTIAL - BAD DEBT NURSING BAD DEBT ** Increase in SL Allocation **	21	021000	960.00 960.00	21	200011-11002	21	200011-20200	Y
21	200011-20300	NURSING DIFFERENTIAL - OPERATING NURSING FALL NURSING SPG NURS SUM I NURSING SUM II ** Increase in SL Allocation **	21	021000	28,040.00 28,500.00 5,200.00 3,260.00 65,000.00	21	200011-11002	21	200011-20300	Y
21	200100-20300	ALUMNI RELATIONS ALUMNI ** Increase in SL Allocation **	21	021000	250,378.00 250,378.00	21	021000	21	200100-20300	Y

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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 SYS SUPP ** Increase in SL Allocation **	21	021000	950,000.00 950,000.00	21	021000	21	200104-20300	Y
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	200306-20300	CREDIT CARD SERVICES CREDIT CARD ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200306-20300	Y
21	200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY COMM DEV SYMPH ** Increase in SL Allocation **	21	021000	7,207.00 7,207.00	21	021000	21	200307-20300	Y
21	200309-20300	CATALOGUES & SCHEDULES CATALOGS ** Increase in SL Allocation **	21	021000	17,042.00 17,042.00	21	021000	21	200309-20300	Y
21	200311-20300	COUNSELING-CACREP ACCRED CACREP ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	200311-20300	Y
21	200313-20300	COMMUNITY ENGAGEMENT COMM ENGAGEMENT ** Increase in SL Allocation **	21	021000	14,911.00 14,911.00	21	021000	21	200313-20300	Y
21	200400-20300	VP ADVANCEMENT VPIA ** Increase in SL Allocation **	21	021000	776,906.00 776,906.00	21	021000	21	200400-20300	Y

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21	200400-20301	ADVANCEMENT OPERATING VPIA OPER ** Increase in SL Allocation **	21	021000	27,068.00 27,068.00	21	021000	21	200400-20301	Y
21	200400-20302	ADVANCEMENT TRAVEL VPIA 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	12,020.00 12,020.00	21	021000	21	200400-20310	Y
21	200401-20300	ADVANCEMENT SERVICES ADVANCEMENT ** Increase in SL Allocation **	21	021000	331,318.00 331,318.00	21	021000	21	200401-20300	Y
21	200402-20300	DALLAS ED CTR-BLDG USAGE DALLAS ED CTR ** 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 LS ** 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 SUMM SCH BUS MOD ** Increase in SL Allocation **	21	021000	475,000.00 475,000.00	21	021000	21	200485-20300	Y
21	200490-20300	DEAN CSE DEAN COSE ** Increase in SL Allocation **	21	021000	18,002.00 18,002.00	21	021000	21	200490-20300	Y
21	200490-20301	RES - DEAN CSE RES DEAN COSE ** 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	87,668.00 87,668.00	21	021000	21	200495-20300	Y
21	200496-20301	RESEARCH COMPLIANCE GRAD 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

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21	200497-20301	RES-DEAN CHSSA RES DEAN CHSSA ** Increase in SL Allocation **	21	021000	33,483.00 33,483.00	21	021000	21	200497-20301	Y
21	200498-20300	DEAN COLL EDUC & HUMAN SERVICES DEAN COEHS ** Increase in SL Allocation **	21	021000	61,346.00 61,346.00	21	021000	21	200498-20300	Y
21	200498-20302	DEAN COLL ED & HS - INST MEMBERS DEAN COEHS MEMBERSHP ** Increase in SL Allocation **	21	021000	7,700.00 7,700.00	21	021000	21	200498-20302	Y
21	200499-20300	DEAN COB RES COB ** Increase in SL Allocation **	21	021000	14,862.00 14,862.00	21	021000	21	200499-20300	Y
21	200500-20300	ENROLLMENT MANAGEMENT ENRO MGMT ** Increase in SL Allocation **	21	021000	66,594.00 66,594.00	21	021000	21	200500-20300	Y
21	200500-20301	ENROLLMENT MGT-MAILING COSTS ENR MAIL ** Increase in SL Allocation **	21	021000	51,604.00 51,604.00	21	021000	21	200500-20301	Y
21	200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCE ENRO MGT RECRUIT ** Increase in SL Allocation **	21	021000	36,181.00 36,181.00	21	021000	21	200500-20303	Y
21	200500-20304	EM-TELECOUNSELING EM TELECOUNSELING ** Increase in SL Allocation **	21	021000	27,570.00 27,570.00	21	021000	21	200500-20304	Y
21	200500-20305	EM-EMAS EMAS ** Increase in SL Allocation **	21	021000	9,700.00 9,700.00	21	021000	21	200500-20305	Y
21	200500-20308	ENRO MGMT - CALL CENTER ENRO MGMT CALL CTR ** Increase in SL Allocation **	21	021000	20,800.00 20,800.00	21	021000	21	200500-20308	Y
21	200505-20300	SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	21	021000	2,137,116.00 2,137,116.00	21	021000	21	200505-20300	Y
21	200505-20302	DEC COMMERCE GRADS SCH-PRES ENH SCHOL DEC COMM GRADS ** Increase in SL Allocation **	21	021000	62,000.00 62,000.00	21	021000	21	200505-20302	Y

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			CC	Account		CC	Account			
21	200505-20308	SCHOLARSHIPS - GRADUATE SCHOL GRAD ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200505-20308	Y
21	200505-20320	VPSAS SCHOLARSHIP FUNDING VPSAS SCHOLSP ** Increase in SL Allocation **	21	021000	150,000.00 150,000.00	21	021000	21	200505-20320	Y
21	200520-20305	REGENTS / MAYO SCHOLARSHIPS REGENTS SCHOL ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200520-20305	Y
21	200520-20310	DEPENDENT SCHOLARSHIPS DEP SCHOL ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200520-20310	Y
21	200520-20315	CONTINGENCY SCHOLARSHIPS CONTINGENCY SCHOLSPS ** Increase in SL Allocation **	21	021000	245,000.00 245,000.00	21	021000	21	200520-20315	Y
21	200520-20320	COMPUTER SCIENCE SCHOLARSHIPS COMP SCI SCHOL ** Increase in SL Allocation **	21	021000	75,000.00 75,000.00	21	021000	21	200520-20320	Y
21	200600-20300	FACULTY DEVELOPMENT FAC DEVELOP ** Increase in SL Allocation **	21	021000	18,338.00 18,338.00	21	021000	21	200600-20300	Y
21	200600-20303	FACULTY DEV - EDUCATION FAC DEV COEHS ** Increase in SL Allocation **	21	021000	1,843.00 1,843.00	21	021000	21	200600-20303	Y
21	200601-20300	FACULTY RECRUITMENT-HR FAC REC ** Increase in SL Allocation **	21	021000	50,023.00 50,023.00	21	021000	21	200601-20300	Y
21	200602-20300	FACULTY SENATE FAC SENATE ** Increase in SL Allocation **	21	021000	4,000.00 4,000.00	21	021000	21	200602-20300	Y
21	200605-20300	AWARDS REGENTS & MAYO PROFESSORS AWARDS-REGENTS & MAYO PROF ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	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

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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	2,248,959.00 2,248,959.00	21	021000	21	200803-20301	Y
21	200902-20300	INSTITUTIONAL MEMBERSHIPS INST MEMBERSHIP ** 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
21	201200-20300	LIBRARY - LATE NIGHT COMPUTER LA LIB LATE NIGHT COMP LAB ** Increase in SL Allocation **	21	021000	36,000.00 36,000.00	21	021000	21	201200-20300	Y
21	201300-20300	MATCHING FUNDS: SEOG MATCH NEW HORIZ ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	201300-20300	Y
21	201301-20300	MUSIC ACTIVITIES MUCIS ACTIVIT ** Increase in SL Allocation **	21	021000	4,882.00 4,882.00	21	021000	21	201301-20300	Y
21	201301-20301	MUSIC - AUXILIARY CORP INSTRUCTI AUX CORP INSTRUC ** Increase in SL Allocation **	21	021000	804.00 804.00	21	021000	21	201301-20301	Y
21	201301-20302	MUSIC - BAND TRIPS BAND TRIPS ** Increase in SL Allocation **	21	021000	8,006.00 8,006.00	21	021000	21	201301-20302	Y
21	201301-20303	MUSIC - INSTRUMENT REPAIR INSTRUMENT REP ** Increase in SL Allocation **	21	021000	2,341.00 2,341.00	21	021000	21	201301-20303	Y
21	201301-20305	MUSIC - STUDENT BAND ACTIVITIES STD BAND ACTI ** Increase in SL Allocation **	21	021000	18,693.00 18,693.00	21	021000	21	201301-20305	Y
21	201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS MUSIC SCHOL ** Increase in SL Allocation **	21	021000	157,000.00 157,000.00	21	021000	21	201301-20306	Y

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21	201301-20307	MUSIC - MARCHING BAND BAND SCHOLAR ** Increase in SL Allocation **	21	021000	32,751.00 32,751.00	21	021000	21	201301-20307	Y
21	201301-20309	MUSIC-CHORALE MUSIC CHORALE ** Increase in SL Allocation **	21	021000	2,950.00 2,950.00	21	021000	21	201301-20309	Y
21	201302-20300	MARKETING-RECRUITMENT MKTG ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	201302-20300	Y
21	201303-20300	MEDIA PLACEMENT MEDIA ** Increase in SL Allocation **	21	021000	223,493.00 223,493.00	21	021000	21	201303-20300	Y
21	201304-20300	STUDENT SUPPORT SERVICES STD SUP SVC ** Increase in SL Allocation **	21	021000	4,607.00 4,607.00	21	021000	21	201304-20300	Y
21	201306-20300	METROPLEX-LEASE METROPLEX LS ** 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 LIC ** 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 PRES OFFICE ** Increase in SL Allocation **	21	021000	286,503.00 286,503.00	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 PRES DEFERED COMP ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	201603-20310	Y

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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 ENR PLAN ** Increase in SL Allocation **	21	021000	65,409.00 65,409.00	21	021000	21	201610-20300	Y
21	201615-20300	MRC MEMBERSHIPS MRC MEMBERSHIP SUPP ** Increase in SL Allocation **	21	021000	28,000.00 28,000.00	21	021000	21	201615-20300	Y
21	201616-20300	PRESIDENTIAL COMMITTEES PRES COMM ** Increase in SL Allocation **	21	021000	8,000.00 8,000.00	21	021000	21	201616-20300	Y
21	201800-20300	RECORD RETENTION - DOC SHREDDING SHREDDING ** Increase in SL Allocation **	21	021000	4,000.00 4,000.00	21	021000	21	201800-20300	Y
21	201802-20300	RODEO SCHOLARSHIPS RODEO SCHOLARSHIP ** Increase in SL Allocation **	21	021000	75,000.00 75,000.00	21	021000	21	201802-20300	Y
21	201914-20300	SYSTEM EMP BENEFITS ADVISORY COU SEBAC ** Increase in SL Allocation **	21	021000	1,198.00 1,198.00	21	021000	21	201914-20300	Y
21	201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN EMP SCHOLARHSP ** 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	5,000.00 5,000.00	21	021000	21	201928-20300	Y
21	201929-20300	SARA PROGRAM SARA ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	201929-20300	Y
21	202008-20300	TEXAS AFFORDABLE BACCALAUREATE T TAB ** Increase in SL Allocation **	21	021000	301,720.00 301,720.00	21	021000	21	202008-20300	Y

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21	202010-20300	TAMUC RODEO TEAM RODEO TEAM ** Increase in SL Allocation **	21	021000	160,020.00 160,020.00	21	021000	21	202010-20300	Y
21	202100-20300	MANE EVENT DAY MANE EVENT ** Increase in SL Allocation **	21	021000	22,630.00 22,630.00	21	021000	21	202100-20300	Y
21	202103-20300	UPWARD BOUND UPWARD BND ** Increase in SL Allocation **	21	021000	2,275.00 2,275.00	21	021000	21	202103-20300	Y
21	202104-20300	UTILITIES UTILITIES ** Increase in SL Allocation **	21	021000	2,555,000.00 2,555,000.00	21	021000	21	202104-20300	Y
21	202201-20300	VETERAN'S AFFAIRS VET AFF ** Increase in SL Allocation **	21	021000	4,208.00 4,208.00	21	021000	21	202201-20300	Y
21	202280-20300	VPBA LEADERSHIP COHORT LEADERSHIP COHORT ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	202280-20300	Y
21	202290-20301	CIO - OPERATING CIO ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	202290-20301	Y
21	202290-20307	CIO - WEB PORTAL CIO WEB PORTAL ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	202290-20307	Y
21	202295-20300	PROVOST & ACAD AFFAIRS PROV ** 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 & PUBLIC RELATIONS MEDIA & PUBLIC REL ** Increase in SL Allocation **	21	021000	19,823.00 19,823.00	21	021000	21	202297-20300	Y

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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 WORK STD SS ** Increase in SL Allocation **	21	021000	52,210.00 52,210.00	21	021000	21	202301-20300	Y
21	202302-20300	WORK STUDY-MATCHING/ACADEMIC WORK STD AA ** Increase in SL Allocation **	21	021000	96,535.00 96,535.00	21	021000	21	202302-20300	Y
21	202304-20300	STATE WORK STUDY MATCH-ACADEMIC STATE WRK STD AA ** Increase in SL Allocation **	21	021000	15,621.00 15,621.00	21	021000	21	202304-20300	Y
21	202305-20300	STATE WORK STUDY MATCH-STUDENT S STATE WRK STD 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 ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	202800-20300	Y
21	202800-20301	UNALLOCATED BUDGET UNALLOC BUD ** Increase in SL Allocation **	21	021000	734,911.00 734,911.00	21	021000	21	202800-20301	Y
21	202800-20303	RES - BUDGET ADJ - PLANT TRANSFE ** Decrease in SL Allocation **	21	021000	1,000,000.00- 1,000,000.00-	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 VPIA RES ** Increase in SL Allocation **	21	021000	46,592.00 46,592.00	21	021000	21	202803-20300	Y
21	202804-20300	RES FOR BUDGET ADJ-SA RES VPSAS ** 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

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21	202806-20300	RESERVE PROV CONTINGENCY AA RES CONTINGENCY AA ** Increase in SL Allocation **	21	021000	20,349.00 20,349.00	21	021000	21	202806-20300	Y
21	202816-20300	KOREAN PROGRAM -AGREEMENT ADJ AL KOREAN PROG ADJ ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	202816-20300	Y
21	202821-20300	ATHLETIC POST SEASON SUPPORT ATH POST SEASON ** Increase in SL Allocation **	21	021000	150,000.00 150,000.00	21	021000	21	202821-20300	Y
21	210012-10000	ENROLLMENT FEE-REVENUE BAD DEBT APP FEE ** Decrease in SL Allocation **	21	021000	6,120.00-	21	210012-10000	21	210012-20200	Y
			21	021000	163,880.00-	21	210012-10000	21	210012-20300	Y
21	210012-20200	FRESHMAN ADMISS - BAD DEBT 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 APP FEE ** Increase in SL Allocation **	21	021000	163,880.00 163,880.00	21	210012-10000	21	210012-20300	Y
21	210013-20300	APP FEES-GRAD/DOM & INTL GRAD APP RES ** Decrease in SL Allocation **	21	021000	5,000.00- 5,000.00-	21	210013-20300	21	210013-20500	Y
21	210013-20500	RES-APPLICATION FEE-GRAD GRAD APP RES ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	210013-20300	21	210013-20500	Y
21	210018-10000	INTERNATIONAL STD ADMIN FEE-REV INTL ADMIN FEE ** Decrease in SL Allocation **	21	021000	60,000.00- 60,000.00-	21	210018-10000	21	210018-20300	Y
21	210018-20300	INTERNATIONAL STD ADMIN FEE INTL ADMIN FEE ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	210018-10000	21	210018-20300	Y
21	210032-20300	COMPUTING TELECOM & INFO SRVS CTIS ** Increase in SL Allocation **	21	021000	67,382.00 67,382.00	21	021000	21	210032-20300	Y
21	210032-20305	IT HDWE MAINT CTIS HDWE MAINT ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	210032-20305	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	210050-20208	CPD-LICENSING CPD ADMIN CPD SAL CHG ** Decrease in SL Allocation **	21	021000	8,675.00-	21	210050-20208	21	210050-20949	Y
			21	021000	2,144.00-	21	210050-20208	21	210050-20950	Y
					10,819.00-					
21	210050-20949	CPD-ADMINISTRATIVE OVERHEAD CPD ADMIN ** Increase in SL Allocation **	21	021000	8,675.00	21	210050-20208	21	210050-20949	Y
					8,675.00					
21	210050-20950	CPD-RES-SALARY CHANGES CPD SAL CHG ** Increase in SL Allocation **	21	021000	2,144.00	21	210050-20208	21	210050-20950	Y
					2,144.00					
21	210060-20300	FINANCIAL AID & SCHOLARSHIPS FIN AID ** Increase in SL Allocation **	21	021000	40,000.00	21	021000	21	210060-20300	Y
					40,000.00					
21	210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITO LIB INS LAB MONT ** Increase in SL Allocation **	21	021000	30,452.00	21	021000	21	210122-20302	Y
					30,452.00					
21	210125-20300	LION'S CAMP LION CAMP ** Increase in SL Allocation **	21	021000	29,100.00	21	021000	21	210125-20300	Y
					29,100.00					
21	210160-20300	INTEGRATED-EDUCATIONAL CLINIC INTEG ED CLINIC ** Decrease in SL Allocation **	21	021000	1,464.00-	21	210160-20300	21	021000	Y
					1,464.00-					
21	210190-11002	STUDENT FEE COLLECTIONS STD FEES ** Decrease in SL Allocation **	21	021000	330,000.00-	21	210190-11002	21	210190-20300	Y
					330,000.00-					
21	210190-20300	STUDENT FEE COLLECTIONS STD FEES ** Increase in SL Allocation **	21	021000	330,000.00	21	210190-11002	21	210190-20300	Y
					330,000.00					
21	210191-20302	SPECIAL EVENTS-COLL EDUCATION SPEC EVENT COEHS ** Increase in SL Allocation **	21	021000	1,261.00	21	021000	21	210191-20302	Y
					1,261.00					
21	210191-20303	SPECIAL EVENTS - CSE SPEC EV COSE ** Increase in SL Allocation **	21	021000	2,615.00	21	021000	21	210191-20303	Y
					2,615.00					
21	210193-20300	SPECIAL EVENT VPSAS SPEC EV VPSAS ** Increase in SL Allocation **	21	021000	3,000.00	21	021000	21	210193-20300	Y
					3,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN SPEC 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 SPEC EV VPBA ** Increase in SL Allocation **	21	021000	4,850.00 4,850.00	21	021000	21	210197-20300	Y
21	210451-20306	RES NON-FACULTY SAL INC OTHER RES 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	26,000.00 26,000.00	21	021000	21	210452-20301	Y
21	210452-20302	RES-DES NON-FAC SALARY INC RES NONFAC MERIT ** Increase in SL Allocation **	21	021000	75,000.00 75,000.00	21	021000	21	210452-20302	Y
21	210452-20303	RES - EQUITY ADJUSTMENTS EQUITY ** Increase in SL Allocation **	21	021000	355,000.00 355,000.00	21	021000	21	210452-20303	Y
21	210452-20304	RES - FUTURE MERIT FUTURE MERIT ** Increase in SL Allocation **	21	021000	1,000,000.00 1,000,000.00	21	021000	21	210452-20304	Y
21	210459	RES - FRINGE BENEFITS RES FRINGE BEN ** Increase in SL Allocation **	21	021000	218,252.00 218,252.00	21	021000	21	210459	Y
21	210465	ACA PAYMENTS ACA PAYMNTS ** 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 PERM ALLOC ** 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	500,000.00 500,000.00	21	021000	21	210997-20320	Y
21	210997-20330	PLANNED MAINTENANCE - AUX PROJEC DEF MAINT AUX ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	210997-20330	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	210997-20345	TURF REPLACEMENT TURF REPLACEMT ** 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	3,140,000.00- 3,140,000.00-	21	215000-11002	21	021500	Y
21	215000-11003	USF - GT - FALL USF GT FALL ** Decrease in SL Allocation **	21	021500	1,040,000.00- 1,040,000.00-	21	215000-11003	21	021500	Y
21	215000-12002	USF - SPRING USF SPG ** Decrease in SL Allocation **	21	021500	3,100,000.00- 3,100,000.00-	21	215000-12002	21	021500	Y
21	215000-12003	USF - GT - SPRING USF GT SPG ** Decrease in SL Allocation **	21	021500	1,040,000.00- 1,040,000.00-	21	215000-12003	21	021500	Y
21	215000-13002	USF - SUM I USF SUM I ** Decrease in SL Allocation **	21	021500	600,000.00- 600,000.00-	21	215000-13002	21	021500	Y
21	215000-13003	USF - GT - SUM I USF FT SUM I ** Decrease in SL Allocation **	21	021500	210,000.00- 210,000.00-	21	215000-13003	21	021500	Y
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	130,000.00- 130,000.00-	21	215000-14003	21	021500	Y
21	215000-20200	USF - BAD DEBT USF BAD DEBT ** Increase in SL Allocation **	21	021500	120,000.00 120,000.00	21	021500	21	215000-20200	Y
21	215000-20318	USF - GT - PERM FY18 USF FT 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 FT PERM FY19+ ** Increase in SL Allocation **	21	021500	300,000.00 300,000.00	21	021500	21	215000-20319	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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 USF IT PYMT ** Increase in SL Allocation **	21	021500	2,080,383.00 2,080,383.00	21	021500	21	215101-20300	Y
21	215101-20301	USF-CONTRACT SVCS-CONTINGENCY USF IT 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 USF MICROSOFT ** 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 USF SOFTWARE ** Increase in SL Allocation **	21	021500	578,659.00 578,659.00	21	021500	21	215102-20308	Y
21	215105-20300	USF - LIBRARY LIB USF ** Increase in SL Allocation **	21	021500	842,078.00 842,078.00	21	021500	21	215105-20300	Y
21	215105-20500	USF - LIBRARY RES LIB USF RES ** 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 INTEL ED SCHOLAR ** Increase in SL Allocation **	21	021500	27,194.00 27,194.00	21	021500	21	215110-20300	Y
21	215115-20300	USF - TRANSCRIPT FEE USF TRANSCRIPTS ** Increase in SL Allocation **	21	021500	216,977.00 216,977.00	21	021500	21	215115-20300	Y
21	215115-20500	USF - TRANSCRIPT RES TRANS RES ** Increase in SL Allocation **	21	021500	10,000.00 10,000.00	21	021500	21	215115-20500	Y
21	215120-20300	USF - TUTORING FEE USF TUTORING ** Increase in SL Allocation **	21	021500	213,995.00 213,995.00	21	021500	21	215120-20300	Y
21	215120-20500	USF - TUTORING RES TUTORING RES ** Increase in SL Allocation **	21	021500	28,150.00 28,150.00	21	021500	21	215120-20500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	215125-20300	USF - ADVISING FEE VPSAS ADV UNALLOC ** 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 ADVIS ** Increase in SL Allocation **	21	021500	81,456.00 81,456.00	21	021500	21	215125-20301	Y
21	215125-20302	USF - CHSSA ADVISING CHSSA ADVISING ** Increase in SL Allocation **	21	021500	81,340.00 81,340.00	21	021500	21	215125-20302	Y
21	215125-20303	USF - COEHS ADVISING COEHS ADVISING ** Increase in SL Allocation **	21	021500	81,100.00 81,100.00	21	021500	21	215125-20303	Y
21	215125-20304	USF - CBE ADVISING COB ADVIS ** Increase in SL Allocation **	21	021500	82,537.00 82,537.00	21	021500	21	215125-20304	Y
21	215125-20305	USF - GRAD ADVISING GRAD SCH ** Increase in SL Allocation **	21	021500	30,000.00 30,000.00	21	021500	21	215125-20305	Y
21	215125-20306	USF - UCOLL ADVISING UCOLL ADVIS ** Increase in SL Allocation **	21	021500	184,821.00 184,821.00	21	021500	21	215125-20306	Y
21	215125-20307	USF - CSE ADVISING COSE ADVISING ** 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 ADVIS RES ** Increase in SL Allocation **	21	021500	58,189.00 58,189.00	21	021500	21	215125-20500	Y
21	215130-20300	USF - STUDENT IDENTIFICATION USF STD ID ** Increase in SL Allocation **	21	021500	67,108.00 67,108.00	21	021500	21	215130-20300	Y
21	215130-20301	USF - STUDENT ID - SRSC RENTAL USF ID RSC 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 USF ID EQUIP ** Increase in SL Allocation **	21	021500	25,000.00 25,000.00	21	021500	21	215130-20302	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	215130-20500	USF STUDENT ID - RES USF ID RES ** Increase in SL Allocation **	21	021500	5,000.00 5,000.00	21	021500	21	215130-20500	Y
21	215135-20300	USF -STUDENT HEALTH SERVICES USF HEALTH SVS ** Increase in SL Allocation **	21	021500	57,500.00 57,500.00	21	021500	21	215135-20300	Y
21	215137-20300	USF - COUNSELING SERVICES COUNSELING SVC ** Increase in SL Allocation **	21	021500	57,500.00 57,500.00	21	021500	21	215137-20300	Y
21	215140-20300	USF - CAMPUS TRANSPORTATION USF TRANSPORT ** Increase in SL Allocation **	21	021500	115,000.00 115,000.00	21	021500	21	215140-20300	Y
21	215200-20300	USF - CHSSA ENHANCEMENT FEE CHSSA ENHANCE ** Increase in SL Allocation **	21	021500	325,132.00 325,132.00	21	021500	21	215200-20300	Y
21	215225-20300	USF - COEHS ENHANCEMENT FEE COEHS ENHANCEMENT ** Increase in SL Allocation **	21	021500	279,463.00 279,463.00	21	021500	21	215225-20300	Y
21	215230-20300	USF - COB ENHANCEMENT FEE COB ENHANCE ** Increase in SL Allocation **	21	021500	117,442.00 117,442.00	21	021500	21	215230-20300	Y
21	215235-20300	USF - CSE ENHANCEMENT FEE COSE ENHANCE ** Increase in SL Allocation **	21	021500	196,793.00 196,793.00	21	021500	21	215235-20300	Y
21	215240-20300	USF - SCHOOL OF AG ENHANCEMENT F AG ENHANCE ** Increase in SL Allocation **	21	021500	44,629.00 44,629.00	21	021500	21	215240-20300	Y
21	220000-20300	DESIGNATED - OTHERS DES INSTRUCT DES RESEARCH DES PUB SVC DES ACA SUPPORT DES STD SVC DES INSTITU SUP DES O&M DES SCHOLARSHIPS ** Decrease in SL Allocation **	21	022000	1,205,924.00- 11,299.00- 150,640.00- 313,908.00- 164,495.00- 6,467.00- 27,167.00- 120,100.00- 2,000,000.00-	21	220000-20300	21	220010-20300 220015-20300 220020-20300 220025-20300 220030-20300 220035-20300 220040-20300 220060-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	220010-20300	DES OTHER-INSTRUCTIONAL DES INSTRUCT ** Increase in SL Allocation **	21	022000	1,205,924.00 1,205,924.00	21	220000-20300	21	220010-20300	Y
21	220015-20300	DEST OTHER-RESEARCH DES RESEARCH ** Increase in SL Allocation **	21	022000	11,299.00 11,299.00	21	220000-20300	21	220015-20300	Y
21	220020-20300	DEST OTHER-PUBLIC SERVICE DES PUB SVC ** Increase in SL Allocation **	21	022000	150,640.00 150,640.00	21	220000-20300	21	220020-20300	Y
21	220025-20300	DEST OTHER-ACADEMIC SUPPORT DES ACA SUPPORT ** Increase in SL Allocation **	21	022000	313,908.00 313,908.00	21	220000-20300	21	220025-20300	Y
21	220030-20300	DEST OTHER-STUDENT SERVICES DES STD SVC ** Increase in SL Allocation **	21	022000	164,495.00 164,495.00	21	220000-20300	21	220030-20300	Y
21	220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT DES INSTITU SUP ** Increase in SL Allocation **	21	022000	6,467.00 6,467.00	21	220000-20300	21	220035-20300	Y
21	220040-20300	DEST OTHER - OMP DES O&M ** Increase in SL Allocation **	21	022000	27,167.00 27,167.00	21	220000-20300	21	220040-20300	Y
21	220060-20300	DEST OTHER-SCHOLARSHIPS DES SCHOLARSHIPS ** Increase in SL Allocation **	21	022000	120,100.00 120,100.00	21	220000-20300	21	220060-20300	Y
21	222001	TPEG - RESIDENTS TPEG RES ** Increase in SL Allocation **	21	022000	1,600,000.00 1,600,000.00	21	022700	21	222001	Y
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 ** 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 FAC MGMT ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	240000-20300	Y

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			CC	Account		From	To			
21	240000-20305	FACILITIES - E&G DOOR ACCESS DR 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 ** Increase in SL Allocation **	21	021000	10,530.00 10,530.00	21	021000	21	240052-20300	Y
21	240052-20301	AVP - TRECS MAINT AVP TRECS ** Increase in SL Allocation **	21	021000	9,000.00 9,000.00	21	021000	21	240052-20301	Y
21	240053-20300	VPBA TRAVEL FUND VPBA TRAVEL ** Increase in SL Allocation **	21	021000	2,000.00 2,000.00	21	021000	21	240053-20300	Y
21	240080-20301	ENVIRONMENTAL MGMT OPER ENVIRN MGMT ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	240080-20301	Y
21	240090-20300	FACILITIES CNTRACT - OPERATING SSC CONTRACT ** Increase in SL Allocation **	21	021000	4,250,000.00 4,250,000.00	21	021000	21	240090-20300	Y
21	240090-20301	FACILITIES CONTRACT SAVINGS FAC CONT SAV ** Increase in SL Allocation **	21	021000	396,230.00 396,230.00	21	021000	21	240090-20301	Y
21	240090-20303	FACILITIES CONTRACT - IRRIGATION FAC CONT IRRIGATION ** Increase in SL Allocation **	21	021000	220,000.00 220,000.00	21	021000	21	240090-20303	Y
21	242040-20300	BUDGET OFFICE BUDGET ** Increase in SL Allocation **	21	021000	15,139.00 15,139.00	21	021000	21	242040-20300	Y
21	242045-20300	BUSINESS SERVICES BUSI SVCS ** Increase in SL Allocation **	21	021000	4,170.00 4,170.00	21	021000	21	242045-20300	Y
21	242050-20300	FINANCIAL REPORTING FIN REP ** Increase in SL Allocation **	21	021000	21,909.00 21,909.00	21	021000	21	242050-20300	Y
21	242062-20300	ACCOUNTING SERVICES ACCTG SVCS ** Increase in SL Allocation **	21	021000	71,553.00 71,553.00	21	021000	21	242062-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
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	242062-20305	ARMORED CAR SERVICES ARMORED CAR ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	242062-20305	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 BKGRN CHKS ** 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 SVC ** Increase in SL Allocation **	21	021000	34,741.00 34,741.00	21	021000	21	242120-20300	Y
21	242160-20300	PURCHASING PURCH ** Increase in SL Allocation **	21	021000	15,205.00 15,205.00	21	021000	21	242160-20300	Y
21	242160-20301	PURCHASING - HUB HUB ** Increase in SL Allocation **	21	021000	4,070.00 4,070.00	21	021000	21	242160-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	242160-20302	PURCHASING - ONLINE PROCUREMENT PURCH PROC SYS ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	242160-20302	Y
21	242165-20300	CONTRACT ADMINISTRATION 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 PROCESS REV ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	242175-20300	Y
21	242180-20300	TRAINING & DEVELOPMENT TRAIN ** Increase in SL Allocation **	21	021000	4,922.00 4,922.00	21	021000	21	242180-20300	Y
21	242180-20301	EMPLOYEE RECOGNITION PROGRAM TRAIN EMP 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 ** 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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	242210-20303	UPD - CAMERA SURVEILLANCE UPD CAMERA SURVEL ** Increase in SL Allocation **	21	021000	20,700.00 20,700.00	21	021000	21	242210-20303	Y
21	242210-20305	UPD - UNIFORM CLEANING UPD UNIFORM CLNG ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	242210-20305	Y
21	242210-20700	UNIVERSITY POLICE CONT SERVICE UPD CONT SVC ** Increase in SL Allocation **	21	021000	3,056.00 3,056.00	21	021000	21	242210-20700	Y
21	250000-20300	DEAN OF GRAD STUDIES GRAD SCH ** Increase in SL Allocation **	21	021000	41,163.00 41,163.00	21	021000	21	250000-20300	Y
21	250010-20300	ART ART ** Increase in SL Allocation **	21	021000	37,842.00 37,842.00	21	021000	21	250010-20300	Y
21	250010-20301	ART EQUIPMENT REPAIR ART EQUIP REP ** Increase in SL Allocation **	21	021000	4,357.00 4,357.00	21	021000	21	250010-20301	Y
21	250010-20302	ART COMMUNICATIONS - OP ART COMMUNIC ** Increase in SL Allocation **	21	021000	2,886.00 2,886.00	21	021000	21	250010-20302	Y
21	250075-20300	INSTITUTIONAL DIVERSITY & EQUITY DIVERSITY ** Increase in SL Allocation **	21	021000	11,517.00 11,517.00	21	021000	21	250075-20300	Y
21	250080-20300	HISTORY HIST ** Increase in SL Allocation **	21	021000	13,255.00 13,255.00	21	021000	21	250080-20300	Y
21	250120-20300	LIT & LANG LIT 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 PS ** 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 CTR ** Increase in SL Allocation **	21	021000	2,112.00 2,112.00	21	021000	21	250120-20302	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			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 CONT SVC ** Increase in SL Allocation **	21	021000	6,433.00 6,433.00	21	021000	21	250130-20700	Y
21	250131-20300	THEATRE THEATRE ** Increase in SL Allocation **	21	021000	44,871.00 44,871.00	21	021000	21	250131-20300	Y
21	250131-20301	JOURNALISM/RTV/SPEECH RTV ** Increase in SL Allocation **	21	021000	1,946.00 1,946.00	21	021000	21	250131-20301	Y
21	250160-20300	POLITICAL SCIENCE POL SCI ** Increase in SL Allocation **	21	021000	10,740.00 10,740.00	21	021000	21	250160-20300	Y
21	250190-20300	SOC & CRIMINAL JUSTICE SOC CRIM JUST ** Increase in SL Allocation **	21	021000	15,427.00 15,427.00	21	021000	21	250190-20300	Y
21	250510-20300	AG SCI AG SCI ** Increase in SL Allocation **	21	021000	49,878.00 49,878.00	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 CHEM ** Increase in SL Allocation **	21	021000	22,232.00 22,232.00	21	021000	21	250530-20300	Y
21	250530-20301	CHEMISTRY LAB SUPPLIES CHEM LAB ** Increase in SL Allocation **	21	021000	4,245.00 4,245.00	21	021000	21	250530-20301	Y
21	250531-20300	COMP SCI & INFO SYSTEMS COMPSCI ** Increase in SL Allocation **	21	021000	20,271.00 20,271.00	21	021000	21	250531-20300	Y

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			CC	Account		CC	Account			
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 PHYSICS 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 ** Increase in SL Allocation **	21	021000	7,147.00 7,147.00	21	021000	21	250770-20300	Y
21	251003-20300	PLANETARIUM PLANETARM ** Increase in SL Allocation **	21	021000	70,000.00 70,000.00	21	021000	21	251003-20300	Y
21	251051-20300	CURRICULUM AND INSTRUCTION CUR & INST ** Increase in SL Allocation **	21	021000	58,248.00 58,248.00	21	021000	21	251051-20300	Y
21	251051-20301	EDCI SUPERVISORY TRAVEL ELED TRVL ** Increase in SL Allocation **	21	021000	16,613.00 16,613.00	21	021000	21	251051-20301	Y
21	251055-20300	EDUCATIONAL LEADERSHIP ED LEAD ** Increase in SL Allocation **	21	021000	53,061.00 53,061.00	21	021000	21	251055-20300	Y
21	251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DE EDAD RURAL ED ** Increase in SL Allocation **	21	021000	485.00 485.00	21	021000	21	251055-20301	Y
21	251055-20302	EDAD SUPERVISORY TRAVEL EDAD SUP TRVL ** Increase in SL Allocation **	21	021000	4,074.00 4,074.00	21	021000	21	251055-20302	Y
21	251080-20300	HEALTH & HUMAN PERFORMANCE HHP ** Increase in SL Allocation **	21	021000	42,315.00 42,315.00	21	021000	21	251080-20300	Y

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21	251081-20300	ATHLETIC TRAINING ED PROGRAM ATHL TRAIN ED ** Increase in SL Allocation **	21	021000	5,820.00 5,820.00	21	021000	21	251081-20300	Y
21	251160-20300	PSYCHOLOGY & SPEC ED PSYCH SPEC ED ** Increase in SL Allocation **	21	021000	68,072.00 68,072.00	21	021000	21	251160-20300	Y
21	251160-20301	PSYCH & SPEC ED TRVL PSYCH TRVL ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	251160-20301	Y
21	251190-20301	COMM COLLEGE ED CENTER COM COLL ED CTR ** Increase in SL Allocation **	21	021000	8,633.00 8,633.00	21	021000	21	251190-20301	Y
21	251191-20300	SOCIAL WORK SOC WORK ** Increase in SL Allocation **	21	021000	19,826.00 19,826.00	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	48,146.00 48,146.00	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 ASSESSMT SVC ** Increase in SL Allocation **	21	021000	5,162.00 5,162.00	21	021000	21	251599-20300	Y
21	252000-20300	LIBRARY LIB ** Increase in SL Allocation **	21	021000	13,842.00 13,842.00	21	021000	21	252000-20300	Y
21	252000-20301	LIBRARY COMPUTER SUPPORT LIB COMP SUPP ** Increase in SL Allocation **	21	021000	26,250.00 26,250.00	21	021000	21	252000-20301	Y
21	252010-20300	ACCOUNTING ACCTG ** Increase in SL Allocation **	21	021000	6,495.00 6,495.00	21	021000	21	252010-20300	Y

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			CC	Account		From	To			
21	252050-20300	ECONOMICS & FINANCE ECO & FIN ** Increase in SL Allocation **	21	021000	7,306.00 7,306.00	21	021000	21	252050-20300	Y
21	252070-20300	MARKETING & BUSINESS ANALYTICS MKTG BUS ANAL ** Increase in SL Allocation **	21	021000	4,465.00 4,465.00	21	021000	21	252070-20300	Y
21	252090-20300	INDUSTRIAL ENG TECH IET ** Increase in SL Allocation **	21	021000	22,340.00 22,340.00	21	021000	21	252090-20300	Y
21	252093-20300	CONSTRUCTION ENGINEERING CONST ENG ** Increase in SL Allocation **	21	021000	22,124.00 22,124.00	21	021000	21	252093-20300	Y
21	252130-20300	MANAGEMENT MGMT ** Increase in SL Allocation **	21	021000	5,683.00 5,683.00	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 STD ** Increase in SL Allocation **	21	021000	7,680.00 7,680.00	21	021000	21	256002-20300	Y
21	256030-20300	CAREER DEVELOPMENT CAREER DAY ** Increase in SL Allocation **	21	021000	9,365.00 9,365.00	21	021000	21	256030-20300	Y
21	256040-20300	SDRS OPERATING DISAB RES SVCS ** Increase in SL Allocation **	21	021000	15,160.00 15,160.00	21	021000	21	256040-20300	Y
21	256040-20301	DISABILITY RES - ADA ACCOMODATIO DISAB RES ADA ACOMMOD ** Increase in SL Allocation **	21	021000	16,982.00 16,982.00	21	021000	21	256040-20301	Y

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			CC	Account		From	To			
21	256052-20300	ADM-TX COMM APP ADM TX COMMAPP ** Increase in SL Allocation **	21	021000	4,219.00 4,219.00	21	021000	21	256052-20300	Y
21	256060-20300	ADMISSIONS ADMISSION ** Increase in SL Allocation **	21	021000	131,735.00 131,735.00	21	021000	21	256060-20300	Y
21	256180-20300	REGISTRAR REGOSTRAR ** 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 ** 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 ** Increase in SL Allocation **	21	021000	20,309.00 20,309.00	21	021000	21	257080-20300	Y
21	257120-20300	EXTENDED UNIVERSITY EXTUNIV ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	257120-20300	Y
21	257130-20300	METROPLEX METROPLEX ** Increase in SL Allocation **	21	021000	78,867.00 78,867.00	21	021000	21	257130-20300	Y
21	257130-20301	METROPLEX TELECOMMUNICATIONS METROPLEX TELECOM ** Increase in SL Allocation **	21	021000	9,844.00 9,844.00	21	021000	21	257130-20301	Y
21	257135-20300	UNIVERSITY COLLEGE UCOLL ** 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	27,049.00 27,049.00	21	021000	21	257140-20300	Y
21	257151-20300	RES-OFF CAMPUS TRAVEL RES OFF CAMPUS TRVL ** Increase in SL Allocation **	21	021000	30,260.00 30,260.00	21	021000	21	257151-20300	Y

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21	257190-20300	RETENTION INITIATIVES RETENTION INIT ** Increase in SL Allocation **	21	021000	26,289.00 26,289.00	21	021000	21	257190-20300	Y
21	257590-20300	INTERNATIONAL STUDIES INTL STDS ** Increase in SL Allocation **	21	021000	106,086.00 106,086.00	21	021000	21	257590-20300	Y
21	257700-20300	MIDLOTHIAN CAMPUS MIDLOTHIAN ** Increase in SL Allocation **	21	021000	37,897.00 37,897.00	21	021000	21	257700-20300	Y
21	260000-20300	PRESIDENT'S OFFICE PRESIDENT'S OFFICE ** Increase in SL Allocation **	21	021000	81,138.00 81,138.00	21	021000	21	260000-20300	Y
21	260001-20300	PRESIDENT'S BOOK CLUB BOOK CLUB ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	260001-20300	Y
21	260045-20300	DIVERSITY OFFICE DIVERSITY OFFICE ** 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 INSTI RES ** 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 & IR ** Increase in SL Allocation **	21	021000	4,780.00 4,780.00	21	021000	21	261190-20300	Y
21	261650-20300	SAM RAYBURN SERIES ON RURAL LIFE SAM RAYBURN SERIES ** Increase in SL Allocation **	21	021000	11,031.00 11,031.00	21	021000	21	261650-20300	Y

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21	264120-20300	CHIEF MARKETING OFFICER CMO ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	264120-20300	Y
21	264120-20301	MARKETING CAMPAIGN MARKETING CAMPAIGN ** Increase in SL Allocation **	21	021000	585,000.00 585,000.00	21	021000	21	264120-20301	Y
21	264130-20300	MARKETING COMMUNICATIONS MARKETING COMM ** Increase in SL Allocation **	21	021000	11,711.00 11,711.00	21	021000	21	264130-20300	Y
21	285128-20300	ROCKWALL BLDG RENOVATIONS ROCKWALL 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 MAINT ** Increase in SL Allocation **	21	028500	50,000.00 50,000.00	21	028500	21	285400-20300	Y
21	297001-00000	DESIGNATED DEBT SERVICE DESIG DEBT SVC ** Increase in SL Allocation **	21	029700	700,000.00 700,000.00	21	029700	21	297001-00000	Y
21	300001-20101	ATHLETICS-BASKETBALL-MEN ATHL M BBALL ** Increase in SL Allocation **	21	030010	332,283.00 332,283.00	21	030010	21	300001-20101	Y
21	300001-20102	ATHLETICS-BASKETBALL-WOMEN ATH W BBALL ** Increase in SL Allocation **	21	030010	294,944.00 294,944.00	21	030010	21	300001-20102	Y
21	300001-20103	ATHLETICS-FOOTBALL ATHL FTBALL ** Increase in SL Allocation **	21	030010	897,830.00 897,830.00	21	030010	21	300001-20103	Y
21	300001-20104	ATHLETICS-MEN'S GOLF ATHL M GOLF ** Increase in SL Allocation **	21	030010	64,109.00 64,109.00	21	030010	21	300001-20104	Y
21	300001-20105	ATHLETICS-SOCCER ATHL SOCCER ** Increase in SL Allocation **	21	030010	193,923.00 193,923.00	21	030010	21	300001-20105	Y
21	300001-20106	ATHLETICS - WOMEN'S TRACK & FIEL ATHL W TRACK ** Increase in SL Allocation **	21	030010	82,808.00 82,808.00	21	030010	21	300001-20106	Y

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21	300001-20107	ATHLETICS-MEN'S TRACK & M/W ATHL M TRACK ** Increase in SL Allocation **	21	030010	247,617.00 247,617.00	21	030010	21	300001-20107	Y
21	300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL ATHL VBALL ** Increase in SL Allocation **	21	030010	218,358.00 218,358.00	21	030010	21	300001-20108	Y
21	300001-20109	ATHLETICS-WOMEN'S GOLF ATHL W GOLF ** Increase in SL Allocation **	21	030010	92,709.00 92,709.00	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 ATHL CHEER ** Increase in SL Allocation **	21	030010	22,000.00 22,000.00	21	030010	21	300001-20112	Y
21	300001-20113	ATHLETICS DANCE COACH ATHL DANCE ** Increase in SL Allocation **	21	030010	30,461.00 30,461.00	21	030010	21	300001-20113	Y
21	300001-20116	ATHLETICS - STRENGTH COACH ATL STRENGTH COACH ** Increase in SL Allocation **	21	030010	135,374.00 135,374.00	21	030010	21	300001-20116	Y
21	300001-20117	ATHLETICS - SOFTBALL ATHL SOFTBALL ** Increase in SL Allocation **	21	030010	269,627.00 269,627.00	21	030010	21	300001-20117	Y
21	300001-20300	ATHLETICS ATHL ** Increase in SL Allocation **	21	030010	860,536.00 860,536.00	21	030010	21	300001-20300	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

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21	300001-20314	ATHLETICS - GAME OPERATIONS ATHL GAME OPERA ** Increase in SL Allocation **	21	030010	90,000.00 90,000.00	21	030010	21	300001-20314	Y
21	300001-20322	ATHLETICS ENHANCEMENT ATHL ENHANCEMENT ** Decrease in SL Allocation **	21	030010	50,000.00- 50,000.00-	21	300001-20322	21	030010	Y
21	300001-20330	ATH-PROGRAMS & CONCESSIONS ATHL PROG CONCESS ** Decrease in SL Allocation **	21	030010	227,000.00- 227,000.00-	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 TRAINING ** Increase in SL Allocation **	21	030010	249,131.00 249,131.00	21	030010	21	300001-20332	Y
21	300001-20334	NCAA AUDIT ATHL 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 CHGBKS ** Increase in SL Allocation **	21	030010	28,256.00 28,256.00	21	030010	21	300001-20360	Y
21	300001-20365	ATHLETICS - ASSESSMENTS ATHL ASSESSMT ** Increase in SL Allocation **	21	030010	50,840.00 50,840.00	21	030010	21	300001-20365	Y
21	300001-20999	ATHLETICS - SALARY SAVING RESERV DEFICIT TO BALANCE ** Decrease in SL Allocation **	21	030010	121,888.00- 121,888.00-	21	300001-20999	21	030010	Y
21	300005-11002	ATHLETIC FEE FALL ATHL FEE FALL ** Decrease in SL Allocation **	21	030010	1,152,500.00- 1,152,500.00-	21	300005-11002	21	030010	Y
21	300005-12002	ATHLETIC FEE SPRING ATH FEE SPG ** Decrease in SL Allocation **	21	030010	1,092,000.00- 1,092,000.00-	21	300005-12002	21	030010	Y
21	300005-13002	ATHLETIC FEE SUM I ATH FEE SUM II ** Decrease in SL Allocation **	21	030010	178,000.00- 178,000.00-	21	300005-13002	21	030010	Y

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			CC	Account		CC	Account			CC
21	300005-14002	ATHLETIC FEE SUM II ATHL FEE SUM II ** Decrease in SL Allocation **	21	030010	129,500.00- 129,500.00-	21	300005-14002	21	030010	Y
21	300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE ATHL FEE BAD DEBT ** Increase in SL Allocation **	21	030010	35,500.00 35,500.00	21	030010	21	300005-20200	Y
21	300006-20301	ALL SPORTS BANQUET ATHL SP BANQUET ** 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 SCHL M BALL ** Increase in SL Allocation **	21	030010	170,960.00 170,960.00	21	030010	21	300007-20101	Y
21	300007-20102	ATH SCHOLARSHIPS - W BASKETBALL ATHL SCHL W BBALL ** Increase in SL Allocation **	21	030010	170,960.00 170,960.00	21	030010	21	300007-20102	Y
21	300007-20103	ATH SCHOLARSHIPS - FOOTBALL ATHL SCHL FTBALL ** Increase in SL Allocation **	21	030010	615,456.00 615,456.00	21	030010	21	300007-20103	Y
21	300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF ATHL SCHL M GOLF ** Increase in SL Allocation **	21	030010	61,546.00 61,546.00	21	030010	21	300007-20104	Y
21	300007-20105	ATH SCHOLARSHIPS - SOCCER ATHL SCHL SOCCER ** Increase in SL Allocation **	21	030010	169,250.00 169,250.00	21	030010	21	300007-20105	Y
21	300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/C ATHL SCHL M TRK ** 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 ATHL SCHL W TRK ** Increase in SL Allocation **	21	030010	215,410.00 215,410.00	21	030010	21	300007-20107	Y
21	300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYB ATHL SCHL VBALL ** Increase in SL Allocation **	21	030010	136,768.00 136,768.00	21	030010	21	300007-20108	Y
21	300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF ATHL SCHL W GOLF ** Increase in SL Allocation **	21	030010	92,318.00 92,318.00	21	030010	21	300007-20109	Y

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			CC	Account		CC	Account			
21	300007-20117	ATH SCHOLARSHIPS - SOFTBALL ATHL SCHL SBALL ** Increase in SL Allocation **	21	030010	123,091.00 123,091.00	21	030010	21	300007-20117	Y
21	300007-20350	ATHLETIC SCHOLARSHIPS - RES ATHL SCHOLARSHIPS BBF ** 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 SCORBD 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 MISC ** 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	310000-20300	RESLIFE - UPD RLL UPD ** Increase in SL Allocation **	21	031000	50,000.00 50,000.00	21	031000	21	310000-20300	Y
21	310000-20301	RESLIFE OPERATIONS RLL OPER ** Increase in SL Allocation **	21	031000	1,273,411.00 1,273,411.00	21	031000	21	310000-20301	Y
21	310000-20302	RESLIFE - WAGES RLL WAGES ** Increase in SL Allocation **	21	031000	102,000.00 102,000.00	21	031000	21	310000-20302	Y
21	310000-20304	RESLIFE CREDIT CARD SERVICES RLL CREDIT CARDS ** Increase in SL Allocation **	21	031000	125,000.00 125,000.00	21	031000	21	310000-20304	Y
21	310000-20305	RESLIFE TELEPHONE RESIDENCE HALL RLL PHONE ** Increase in SL Allocation **	21	031000	105,000.00 105,000.00	21	031000	21	310000-20305	Y
21	310000-20306	RESLIFE LAUNDRY CONTRACT RLL LAUNDRY ** Increase in SL Allocation **	21	031000	89,388.00 89,388.00	21	031000	21	310000-20306	Y
21	310000-20307	RESLIFE UTILITIES RLL UTILITY ** Increase in SL Allocation **	21	031000	750,000.00 750,000.00	21	031000	21	310000-20307	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	310000-20308	RESLIFE SCHOLARSHIPS RLL SCHOL ** Increase in SL Allocation **	21	031000	135,000.00 135,000.00	21	031000	21	310000-20308	Y
21	310000-20309	RESLIFE - ROOM CHARGESCOMP RLL STAFF MEAL ** Increase in SL Allocation **	21	031000	225,800.00 225,800.00	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	150,000.00 150,000.00	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 DR 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 LL SCHOL ** Increase in SL Allocation **	21	031000	100,000.00 100,000.00	21	031000	21	310000-20315	Y
21	310000-20316	STAFF RECRUITMENT & TRAINING RLL STAFF RECRUIT ** Increase in SL Allocation **	21	031000	125,000.00 125,000.00	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 ** Increase in SL Allocation **	21	031000	121,743.00 121,743.00	21	031000	21	310000-20319	Y
21	310000-20320	RESLIFE - MAINT PROJ RLL MAINT PROJ ** Increase in SL Allocation **	21	031000	1,170,134.00 1,170,134.00	21	031000	21	310000-20320	Y

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			CC	Account		CC	Account			
21	310000-20360	RESLIFE - FACILITIES CHARGEBACKS RLL CHGBK ** Increase in SL Allocation **	21	031000	30,000.00 30,000.00	21	031000	21	310000-20360	Y
21	310000-20401	RESLIFE-DEFERRED MAINT RLL DEF MAIN T ** Increase in SL Allocation **	21	031000	20,000.00 20,000.00	21	031000	21	310000-20401	Y
21	310000-20500	RESLIFE - RESERVE RLL RES ** Increase in SL Allocation **	21	031000	34,801.00 34,801.00	21	031000	21	310000-20500	Y
21	310000-20600	RESLIFE FUTURE DEBT SERVICE RLL FUT DEB SVC ** Increase in SL Allocation **	21	031000	390,000.00 390,000.00	21	031000	21	310000-20600	Y
21	310000-20800	RESLIFE CUST & MAINT COSTS RLL CUST&MAINT ** Increase in SL Allocation **	21	031000	843,369.00 843,369.00	21	031000	21	310000-20800	Y
21	310001-20315	RESLIFE - TRANSFER TO PLANT RESLIFE TRANSFER TO PLANT ** Decrease in SL Allocation **	21	031000	1,000,000.00- 1,000,000.00-	21	310001-20315	21	031000	N
21	310001-20320	RESLIFE - SECURITY CAMERAS RLL SEC CAM ** Increase in SL Allocation **	21	031000	10,000.00 10,000.00	21	031000	21	310001-20320	Y
21	310001-39100	HSG-FACILITIES IMP RLL FAC IMPROV ** Increase in SL Allocation **	21	031000	133,000.00 133,000.00	21	031000	21	310001-39100	Y
21	310002-11002	RESLIFE - SINGLE - FALL RLL FALL ** Decrease in SL Allocation **	21	031000	2,506,354.00- 2,506,354.00-	21	310002-11002	21	031000	Y
21	310002-11102	RA HOUSING FALL RLL RA FALL ** Decrease in SL Allocation **	21	031000	95,675.00- 95,675.00-	21	310002-11102	21	031000	Y
21	310002-12002	RESLIFE - SINGLE - SPRING RLL SPG ** Decrease in SL Allocation **	21	031000	2,723,285.00- 2,723,285.00-	21	310002-12002	21	031000	Y
21	310002-12102	RA HOUSING SPRING RLL RA SPG ** Decrease in SL Allocation **	21	031000	95,675.00- 95,675.00-	21	310002-12102	21	031000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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	74,940.00- 74,940.00-	21	310002-14002	21	031000	Y
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 FOOD SVC ** Decrease in SL Allocation **	21	031010	400,000.00- 400,000.00-	21	310010-10000	21	031010	Y
21	310010-10002	CAFETERIA SALES-REVENUE FOOD SVC ** Decrease in SL Allocation **	21	031010	5,000.00- 5,000.00-	21	310010-10002	21	031010	Y
21	310010-10003	FOOD SERVICES F/S MEAL PLANS REV FOOD SVC ** Decrease in SL Allocation **	21	031010	5,000.00- 5,000.00-	21	310010-10003	21	031010	Y
21	310010-20200	FOOD SERVICES - BAD DEBT FOOD SVC BAD DEBT ** Increase in SL Allocation **	21	031010	81,200.00 81,200.00	21	031010	21	310010-20200	Y
21	310010-20300	FOOD SERVICES MEAL PLAN EXPENSES FOOD SVC PYMT ** Increase in SL Allocation **	21	031010	4,785,000.00 4,785,000.00	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 FOOD SVC OPER ** Increase in SL Allocation **	21	031010	65,000.00 65,000.00	21	031010	21	310010-20302	Y
21	310010-20303	FOOD SERVICES RESERVE FOOD SVC RES ** Increase in SL Allocation **	21	031010	100,000.00 100,000.00	21	031010	21	310010-20303	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	310010-20304	FOOD SERVICES UTILITIES UTILITY ** 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 M&R RES ** Increase in SL Allocation **	21	031010	77,660.00 77,660.00	21	031010	21	310010-20305	Y
21	310010-20307	FOOD SRVCS CAPITAL PROJECT FUNDI CAP PROJ ** Increase in SL Allocation **	21	031010	123,340.00 123,340.00	21	031010	21	310010-20307	Y
21	310010-20308	FOOD SVCS - SRSC RENTAL RSC RENT ** Increase in SL Allocation **	21	031010	100,000.00 100,000.00	21	031010	21	310010-20308	Y
21	310010-20309	FOOD SERVICES F/S MEAL PLANS EXP FOOD SVC MEAL ** Increase in SL Allocation **	21	031010	5,000.00 5,000.00	21	031010	21	310010-20309	Y
21	310010-20310	ID CARD SUPPORT FOOD 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 FOOD SVC SCHOL ** Increase in SL Allocation **	21	031010	15,000.00 15,000.00	21	031010	21	310010-20311	Y
21	310012-11002	MEAL PLANS - FALL MEAL PLAN FALL ** Decrease in SL Allocation **	21	031010	2,920,000.00- 2,920,000.00-	21	310012-11002	21	031010	Y
21	310012-12002	MEAL PLANS - SPRING MEAL PLAN SPG ** Decrease in SL Allocation **	21	031010	2,880,000.00- 2,880,000.00-	21	310012-12002	21	031010	Y
21	310041-11002	PRAIRIE CROSSING - FALL PC FALL ** Decrease in SL Allocation **	21	031004	682,635.00- 682,635.00-	21	310041-11002	21	031004	Y
21	310041-11102	PRAIRIE CROSSING-RA HOUSING FALL PC RA FALL ** Decrease in SL Allocation **	21	031004	25,760.00- 25,760.00-	21	310041-11102	21	031004	Y
21	310041-12002	PRAIRIE CROSSING - SPRING PC SPG ** Decrease in SL Allocation **	21	031004	682,635.00- 682,635.00-	21	310041-12002	21	031004	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	310041-12102	PRAIRIE CROSSING-RA HOUSING SPRI PC RA SPG ** Decrease in SL Allocation **	21	031004	25,760.00- 25,760.00-	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 UTILITY ** Increase in SL Allocation **	21	031004	200,000.00 200,000.00	21	031004	21	310041-20307	Y
21	310041-20309	P.C. - RA ROOM CHARGES PC RA RM ** Increase in SL Allocation **	21	031004	51,520.00 51,520.00	21	031004	21	310041-20309	Y
21	310041-20319	P.C. - RA MEAL CHARGES PC RA MEAL ** Increase in SL Allocation **	21	031004	50,050.00 50,050.00	21	031004	21	310041-20319	Y
21	310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP PC CUST OPER ** Increase in SL Allocation **	21	031004	14,000.00 14,000.00	21	031004	21	310041-20800	Y
21	310060-11002	PRIDE ROCK - FALL PR RK FALL ** Decrease in SL Allocation **	21	031006	829,200.00- 829,200.00-	21	310060-11002	21	031006	Y
21	310060-11102	PRIDE ROCK-RA HOUSING FALL PR RK RA FALL ** Decrease in SL Allocation **	21	031006	25,680.00- 25,680.00-	21	310060-11102	21	031006	Y
21	310060-12002	PRIDE ROCK - SPRING PR RK SPG ** Decrease in SL Allocation **	21	031006	816,125.00- 816,125.00-	21	310060-12002	21	031006	Y
21	310060-12102	PRIDE ROCK-RA HOUSING SPRING PR RK RA SPG ** Decrease in SL Allocation **	21	031006	25,680.00- 25,680.00-	21	310060-12102	21	031006	Y
21	310060-20300	PRIDE ROCK - OPERATING EXPENSE PR RK OPER ** Increase in SL Allocation **	21	031006	10,000.00 10,000.00	21	031006	21	310060-20300	Y
21	310060-20307	PRIDE ROCK - UTILITIES PR RK UTILITY ** Increase in SL Allocation **	21	031006	100,000.00 100,000.00	21	031006	21	310060-20307	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	310060-20309	PRIDE ROCK - RA ROOM CHARGES PR RK RA ** Increase in SL Allocation **	21	031006	51,360.00 51,360.00	21	031006	21	310060-20309	Y
21	310060-20319	PRIDE ROCK - RA MEAL CHARGES PR RK RA MEAL ** Increase in SL Allocation **	21	031006	34,650.00 34,650.00	21	031006	21	310060-20319	Y
21	310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENAN PR RK CUSTODIAL ** Increase in SL Allocation **	21	031006	15,000.00 15,000.00	21	031006	21	310060-20800	Y
21	310080-11002	PHASE II UNIT - FALL RLL PH II FALL ** Decrease in SL Allocation **	21	031008	1,592,945.00- 1,592,945.00-	21	310080-11002	21	031008	Y
21	310080-11102	PHASE II UNIT - RA HOUSING FALL RLL PH II RA FALL ** Decrease in SL Allocation **	21	031008	38,520.00- 38,520.00-	21	310080-11102	21	031008	Y
21	310080-12002	PHASE II UNIT - SPRING RLL PH II SPG ** Decrease in SL Allocation **	21	031008	1,592,945.00- 1,592,945.00-	21	310080-12002	21	031008	Y
21	310080-12102	PHASE II UNIT - RA HOUSING SPRIN RLL PH II RA SPG ** Decrease in SL Allocation **	21	031008	38,520.00- 38,520.00-	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 UTILITY ** Increase in SL Allocation **	21	031008	150,000.00 150,000.00	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	77,040.00 77,040.00	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	50,050.00 50,050.00	21	031008	21	310080-20319	Y
21	310080-20800	PHASE II UNIT - CUSTODIAL/MAINTEN PH II CUSTODIAL ** Increase in SL Allocation **	21	031008	380,329.00 380,329.00	21	031008	21	310080-20800	Y

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			CC	Account		CC	Account			CC
21	315000-20200	BOOKSTORE								
		BKSTORE	21	030000	78,000.00-	21	315000-20200	21	030000	Y
		UTILITY	21	030000	22,000.00-	21	315000-20200	21	315000-20301	Y
		ATHL SCHOL	21	030000	20,000.00-	21	315000-20200	21	315000-20305	Y
		RSC RENT	21	030000	40,000.00-	21	315000-20200	21	315000-20306	Y
		** Decrease in SL Allocation **			160,000.00-					
21	315000-20301	BOOKSTORE								
		UTILITY	21	030000	22,000.00	21	315000-20200	21	315000-20301	Y
		** Increase in SL Allocation **			22,000.00					
21	315000-20305	BOOKSTORE - ATHLETICS								
		ATHL SCHOL	21	030000	20,000.00	21	315000-20200	21	315000-20305	Y
		** Increase in SL Allocation **			20,000.00					
21	315000-20306	BOOKSTORE - SRSC RENTAL								
		RSC RENT	21	030000	40,000.00	21	315000-20200	21	315000-20306	Y
		** Increase in SL Allocation **			40,000.00					
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 UTILITY	21	030000	15,000.00-	21	320301-20300	21	320301-20301	Y
		CLC INSURANCE	21	030000	1,365.00-	21	320301-20300	21	320301-20305	Y
		CLC FAC CHGBK	21	030000	27,000.00-	21	320301-20300	21	320301-20360	Y
		CLC ASSESSMT	21	030000	8,060.00-	21	320301-20300	21	320301-20365	Y
		** Decrease in SL Allocation **			56,885.00-					
21	320301-20301	CLC-UTILITIES								
		CLC UTILITY	21	030000	15,000.00	21	320301-20300	21	320301-20301	Y
		** Increase in SL Allocation **			15,000.00					
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	320301-20360	CLC - FACILITIES CHARGEBACKS								
		CLC FAC CHGBK	21	030000	27,000.00	21	320301-20300	21	320301-20360	Y
		** Increase in SL Allocation **			27,000.00					

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			CC	Account		From	To			
21	320301-20365	CLC - ASSESSMENTS CLC ASSESSMT ** Increase in SL Allocation **	21	030000	8,060.00 8,060.00	21	320301-20300	21	320301-20365	Y
21	321300-10001	RSC REVENUES RSC REV ** Decrease in SL Allocation **	21	032130	34,000.00- 34,000.00-	21	321300-10001	21	032130	Y
21	321300-10004	RSC - AUXILIARY RENTALS RSC AUX RENT ** Decrease in SL Allocation **	21	032130	146,235.00- 146,235.00-	21	321300-10004	21	032130	Y
21	321300-20200	RSC FEE - BAD DEBT EXPENSE RSC BAD DEBT ** Increase in SL Allocation **	21	032130	33,670.00 33,670.00	21	032130	21	321300-20200	Y
21	321300-20300	RSC SAM RAYBURN STUDENT CENTER RSC ** Increase in SL Allocation **	21	032130	621,872.00 621,872.00	21	032130	21	321300-20300	Y
21	321300-20301	RSC INSURANCE PREMIUMS RSC INSURANCE ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20301	Y
21	321300-20302	RSC UTILITIES RSC UTILITY ** Increase in SL Allocation **	21	032130	175,000.00 175,000.00	21	032130	21	321300-20302	Y
21	321300-20305	RSC PROJECTS RSC PROJ ** Increase in SL Allocation **	21	032130	45,000.00 45,000.00	21	032130	21	321300-20305	Y
21	321300-20306	RSC PROGRAMMING RSC PROG ** Increase in SL Allocation **	21	032130	45,000.00 45,000.00	21	032130	21	321300-20306	Y
21	321300-20307	RSC - OPERATING RSC OPER ** Increase in SL Allocation **	21	032130	100,000.00 100,000.00	21	032130	21	321300-20307	Y
21	321300-20308	RSC MARKETING RSC MKTG ** Increase in SL Allocation **	21	032130	35,000.00 35,000.00	21	032130	21	321300-20308	Y
21	321300-20313	RSC CREDIT CARD CHARGES RSC CREDIT CARD ** Increase in SL Allocation **	21	032130	9,000.00 9,000.00	21	032130	21	321300-20313	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	321300-20365	RSC - ASSESSMENTS AUX ASSESSMT ** Increase in SL Allocation **	21	032130	48,100.00 48,100.00	21	032130	21	321300-20365	Y
21	321300-20370	RSC - DEFERRED MAINTENANCE RSC DEF MAINT ** Increase in SL Allocation **	21	032130	100,000.00 100,000.00	21	032130	21	321300-20370	Y
21	321300-20450	RSC PURCHASE OF GOODS FOR RESALE RSC POG ** Increase in SL Allocation **	21	032130	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	5,000.00 5,000.00	21	032130	21	321300-20500	Y
21	321300-20800	RSC CUST & MAINT COSTS RSC CUST & MAINT ** Increase in SL Allocation **	21	032130	278,105.00 278,105.00	21	032130	21	321300-20800	Y
21	321302-11002	RSC UNION CENTER FEE - FALL RSC FALL ** Decrease in SL Allocation **	21	032130	1,030,000.00- 1,030,000.00-	21	321302-11002	21	032130	Y
21	321302-12002	RSC UNION CENTER FEE - SPRING RSC SPG ** Decrease in SL Allocation **	21	032130	1,000,000.00- 1,000,000.00-	21	321302-12002	21	032130	Y
21	321302-13002	RSC UNION CENTER FEE - SUM I RSC SUM I ** Decrease in SL Allocation **	21	032130	210,000.00- 210,000.00-	21	321302-13002	21	032130	Y
21	321302-14002	RSC UNION CENTER FEE - SUM II RSC SUM I ** 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 ** Decrease in SL Allocation **	21	032180	125,000.00- 125,000.00-	21	321800-10000	21	032180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	321800-10001	REC CTR - PURCHASE OF GOODS MRC POS ** Decrease in SL Allocation **	21	032180	8,000.00- 8,000.00-	21	321800-10001	21	032180	Y
21	321800-20200	REC CENTER FEE - BAD DEBT EXP MRC BAD DEBT ** Increase in SL Allocation **	21	032180	37,338.00 37,338.00	21	032180	21	321800-20200	Y
21	321800-20300	REC CTR - OPERATING MRC ** Increase in SL Allocation **	21	032180	348,000.00 348,000.00	21	032180	21	321800-20300	Y
21	321800-20301	REC CTR - AQUATICS MRC AQUA ** Increase in SL Allocation **	21	032180	99,000.00 99,000.00	21	032180	21	321800-20301	Y
21	321800-20302	REC CTR - CLIMBING MRC CLIMB ** Increase in SL Allocation **	21	032180	126,000.00 126,000.00	21	032180	21	321800-20302	Y
21	321800-20303	REC CTR - OPERATIONS MRC FACLT ** Increase in SL Allocation **	21	032180	45,000.00 45,000.00	21	032180	21	321800-20303	Y
21	321800-20304	REC CTR - MAINTENANCE MRC MAINT ** Increase in SL Allocation **	21	032180	25,000.00 25,000.00	21	032180	21	321800-20304	Y
21	321800-20305	REC CTR - OFFICE MRC OFFICE ** 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 AQUA CHEM ** Increase in SL Allocation **	21	032180	23,000.00 23,000.00	21	032180	21	321800-20306	Y
21	321800-20307	REC CTR - WELLNESS MRC WELLNSS ** Increase in SL Allocation **	21	032180	20,500.00 20,500.00	21	032180	21	321800-20307	Y
21	321800-20308	REC CTR - ADMINISTRATIVE MRC ADMIN ** Increase in SL Allocation **	21	032180	102,716.00 102,716.00	21	032180	21	321800-20308	Y
21	321800-20309	REC CTR - INSURANCE MRC INSURANCE ** Increase in SL Allocation **	21	032180	4,000.00 4,000.00	21	032180	21	321800-20309	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	321800-20310	REC CTR - UTILITIES MRC UTILITY ** 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	60,000.00 60,000.00	21	032180	21	321800-20311	Y
21	321800-20312	REC CTR - MARKETING MRC MKTG ** Increase in SL Allocation **	21	032180	48,000.00 48,000.00	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 PROG ** Increase in SL Allocation **	21	032180	72,000.00 72,000.00	21	032180	21	321800-20316	Y
21	321800-20317	REC CTR - OFF CAMPUS PROG MRC OFF CAMP ** Increase in SL Allocation **	21	032180	10,000.00 10,000.00	21	032180	21	321800-20317	Y
21	321800-20318	REC CTR - DEDICATED SALARIES MRC DED SAL ** Increase in SL Allocation **	21	032180	182,850.00 182,850.00	21	032180	21	321800-20318	Y
21	321800-20319	REC CTR - FITNESS MRC FIT ** Increase in SL Allocation **	21	032180	53,000.00 53,000.00	21	032180	21	321800-20319	Y
21	321800-20320	REC - FITNESS EQUIPMENT REPLACEM MRC EQUIP ** Increase in SL Allocation **	21	032180	150,000.00 150,000.00	21	032180	21	321800-20320	Y
21	321800-20321	REC CTR - UBIT UBIT ** Increase in SL Allocation **	21	032180	650.00 650.00	21	032180	21	321800-20321	Y
21	321800-20360	REC CTR - SSC FACILITIES, MAINT, MRC FAC CHGBK ** Increase in SL Allocation **	21	032180	200,540.00 200,540.00	21	032180	21	321800-20360	Y
21	321800-20365	MRC - ASSESSMENTS MRC AUX ASSMT ** Increase in SL Allocation **	21	032180	53,340.00 53,340.00	21	032180	21	321800-20365	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	321800-20402	REC CTR - RESERVE MRC RES ** Increase in SL Allocation **	21	032180	200,000.00 200,000.00	21	032180	21	321800-20402	Y
21	321800-20850	REC CTR - RENOVATIONS ABOVE 5000 MRC MAINT ** Increase in SL Allocation **	21	032180	80,000.00 80,000.00	21	032180	21	321800-20850	Y
21	321802-11002	REC CTR SPORTS FEE - FALL MRC FALL ** Decrease in SL Allocation **	21	032180	1,258,210.00- 1,258,210.00-	21	321802-11002	21	032180	Y
21	321802-12002	REC CTR SPORTS FEE - SPRING MRC SPG ** Decrease in SL Allocation **	21	032180	1,069,080.00- 1,069,080.00-	21	321802-12002	21	032180	Y
21	321802-13002	REC CTR SPORTS FEE - SUM I MRC SUM I ** Decrease in SL Allocation **	21	032180	198,140.00- 198,140.00-	21	321802-13002	21	032180	Y
21	321802-14002	REC CTR SPORTS FEE - SUM II MRC SUM II ** Decrease in SL Allocation **	21	032180	141,570.00- 141,570.00-	21	321802-14002	21	032180	Y
21	321802-20300	MRC - UNALLOCATED MRC UNALLOC ** Increase in SL Allocation **	21	032180	200,000.00 200,000.00	21	032180	21	321802-20300	Y
21	322100-20300	UNIVERSITY POLICE UPD PARKING PERM RES PARKING FAC ** Decrease in SL Allocation **	21	030000	10,000.00- 66,798.00- 76,798.00-	21	322100-20300	21	322100-20302	Y
21	322100-20302	UNIVERSITY PARKING PERMITS UPD PARKING PERM ** Increase in SL Allocation **	21	030000	10,000.00 10,000.00	21	322100-20300	21	322100-20302	Y
21	322101-20300	RES PARKING FACILITIES RES PARKING FAC ** Increase in SL Allocation **	21	030000	66,798.00 66,798.00	21	322100-20300	21	322101-20300	Y
21	322200-10000	VENDING MACHINE SALES-REV-SNACK VENDING SNACK ** Decrease in SL Allocation **	21	030000	14,000.00- 14,000.00-	21	322200-10000	21	030000	Y
21	322200-10001	VENDING MACHINE SALES-REV-DRINK VENDING DRINK ** Decrease in SL Allocation **	21	030000	25,000.00- 25,000.00-	21	322200-10001	21	030000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	323300-20300	COMPUTER SUPPORT-TRANSFER ONLY COMP SUPP ** Increase in SL Allocation **	21	030000	17,000.00 17,000.00	21	030000	21	323300-20300	Y
21	323600-20301	AUXILIARY SERVICES MGMT AUX SVC MGT ** Increase in SL Allocation **	21	030000	157,461.00 157,461.00	21	030000	21	323600-20301	Y
21	323700-20300	GRP HEALTH INSURANCE RETIREES GRP GIP RET ** Increase in SL Allocation **	21	030000	290,000.00 290,000.00	21	030000	21	323700-20300	Y
21	324600-20300	PHYSICAL PLANT PHYSICAL 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 ASSESMT OFFSET ** Decrease in SL Allocation **	21	030000	152,280.00- 152,280.00-	21	324650-20300	21	030000	Y
21	326002-20302	RES-AUX ENT NON-FAC SALARY INC RES SAL INC ** Increase in SL Allocation **	21	030000	15,820.00 15,820.00	21	030000	21	326002-20302	Y
21	326900-10000	AUX OP-INVESTMENT EARNINGS INVESTMT ** 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	2,350,000.00- 2,350,000.00-	21	330000-11002	21	033000	Y
21	330000-12002	STUDENT SERVICES FEE-SPRING SSF SPG ** Decrease in SL Allocation **	21	033000	2,100,000.00- 2,100,000.00-	21	330000-12002	21	033000	Y
21	330000-13002	STUDENT SERVICES FEE-SUMMER I SSF SUM I ** Decrease in SL Allocation **	21	033000	450,000.00- 450,000.00-	21	330000-13002	21	033000	Y
21	330000-14002	STUDENT SERVICES FEE-SUMMER II SSF SUM II ** Decrease in SL Allocation **	21	033000	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	72,800.00 72,800.00	21	033000	21	330000-20200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	330000-20300	SSF - UNALLOCATED SSF UNALLO ** Decrease in SL Allocation **	21	033000	52,900.00- 52,900.00-	21	330000-20300	21	033000	Y
21	330005-10000	SS-INVESTMENT EARNINGS SSF INVESTMT ** 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 OF STD ** Increase in SL Allocation **	21	033000	238,100.00 238,100.00	21	033000	21	330100-20300	Y
21	330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SER SPKER SERIES ** Increase in SL Allocation **	21	033000	70,000.00 70,000.00	21	033000	21	330100-20301	Y
21	330300-20300	CAREER DEVELOPMENT CAREER SVCS ** Increase in SL Allocation **	21	033000	125,810.00 125,810.00	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 SPCS ALLY ** 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	696,885.00 696,885.00	21	033000	21	330305-20300	Y
21	330500-20300	EAST TEXAN EAST TX ** Increase in SL Allocation **	21	033000	27,000.00 27,000.00	21	033000	21	330500-20300	Y
21	330800-20300	HOMECOMING HOMECMG ** 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 ** Increase in SL Allocation **	21	033000	223,645.00 223,645.00	21	033000	21	330900-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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 STD SVC ** 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 LIVESTK JUDGIN ** 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 ENGAGE ** 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 ENGMT ** 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 MUCIS SWINGLES ** 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 MUSIC TMEA ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	331300-20104	Y
21	331300-20300	MUSIC-CHORALE MUSIC CHORALE ** Increase in SL Allocation **	21	033000	31,000.00 31,000.00	21	033000	21	331300-20300	Y
21	331300-20301	MUSIC - MUSICAL THEATER 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 MUSIC PERCUSS ** Increase in SL Allocation **	21	033000	5,000.00 5,000.00	21	033000	21	331301-20105	Y
21	331301-20300	MUSIC-PEP BAND MUSIC PEP BAND ** Increase in SL Allocation **	21	033000	79,576.00 79,576.00	21	033000	21	331301-20300	Y

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			CC	Account		From	To			
21	331302-20105	MUSIC - STUDENT ENSEMBLE TRAVEL MUSIC STD ENSEMBLE ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	331302-20105	Y
21	331302-20300	MUSIC SCHOLARSHIPS MUSIC SCHOLARSHIP ** Increase in SL Allocation **	21	033000	60,000.00 60,000.00	21	033000	21	331302-20300	Y
21	331310-20300	MODEL ARAB LEAGUE ARAB LEAGUE ** 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 STD 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	490,111.00 490,111.00	21	033180	21	331800-20300	Y
21	331800-20302	REC CENTER - SPEC PROGRAMMING MRC SPEC PRO ** 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/MAINT ** Increase in SL Allocation **	21	033180	103,365.00 103,365.00	21	033180	21	331800-20304	Y
21	331905-20300	STUDENT RECOGNITION STD RECOG ** Increase in SL Allocation **	21	033000	4,500.00 4,500.00	21	033000	21	331905-20300	Y
21	331906-20300	STUDENT GOVERNMENT STD GOVT ** Increase in SL Allocation **	21	033000	87,608.00 87,608.00	21	033000	21	331906-20300	Y
21	331907-20103	STUDENT HEALTH SVCS - AOD HEALTH SVC 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 HEALTH SVC 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 STD HEALTH SVCS ** Increase in SL Allocation **	21	033000	580,123.00 580,123.00	21	033000	21	331907-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	331908-20301	SENIOR DAY - ALPHA PHI ALPHA STD ORG 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 THEATRE ICTF TRAVEL ** 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 UNIVE THEATRE 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 PLAYHS ** 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 UNIVER ART COMP ** 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 CAMPUS ACT ** Increase in SL Allocation **	21	033000	310,000.00 310,000.00	21	033000	21	332103-20300	Y
21	332103-20301	CLUB PROGRAMMING CAMP ACT THE CLUB ** Increase in SL Allocation **	21	033000	65,000.00 65,000.00	21	033000	21	332103-20301	Y
21	332104-20301	RAYBURN STUDENT CENTER RSC ** Increase in SL Allocation **	21	033000	334,000.00 334,000.00	21	033000	21	332104-20301	Y
21	332106-20102	GREEK LIFE - EBI MAP WORKS GREEK EBI ** 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 ** Increase in SL Allocation **	21	033000	154,000.00 154,000.00	21	033000	21	332106-20300	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	332108-20300	SDRS STUDENT SERVICE FEES DIS RESOURCES ** Increase in SL Allocation **	21	033000	175,170.00 175,170.00	21	033000	21	332108-20300	Y	
21	332109-20102	AGRIBUSINESS TRAVEL AG BUS TRAVEL ** Increase in SL Allocation **	21	033000	8,000.00 8,000.00	21	033000	21	332109-20102	Y	
21	332109-20103	PRE-VET SOCIETY PRE VET SOC ** 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 ANIM SCI ACAD QUAD ** 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 CAMP COM RDY ** Increase in SL Allocation **	21	033000	45,000.00 45,000.00	21	033000	21	332110-20300	Y	
21	332114-20101	RODEO TEAM 1X UNIVE RDEO 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 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 SSF SAL ** Increase in SL Allocation **	21	033000	41,507.00 41,507.00	21	033000	21	332803-20300	Y	
21	332803-20301	RES AUX SSF MERIT RES RES SSF MERIT ** Increase in SL Allocation **	21	033000	59,000.00 59,000.00	21	033000	21	332803-20301	Y	
21	800001-20303	HEF-PROPERTY ACQUISITIONS HEF PROP PURCH HEF TRANS PLANT PLANT TRANS HEF PLANT TRANS ** Increase in SL Allocation **	21	080000	350,000.00	21	018500	21	800001-20303	Y	
			21	080000	2,000,000.00	21	018500	21	800001-20303	N	
			21	080000	1,000,000.00	21	021000	21	800001-20303	N	
			21	080000	1,000,000.00	21	031000	21	800001-20303	N	
					4,350,000.00						

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100013-	FUND 001 UNEMPLOYMENT COMP INS	2	1
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12.03.99.R1 Faculty Workload

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



Rule Statement

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.

Reason for Rule

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*.

Procedures and Responsibilities

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.

Related Statutes, Policies, or Requirements

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](#)

Appendix

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

Contact Office

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