

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



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

***Fiscal Year Ending August 31, 2018***

Form: UDC001 (02/05/05)

Section	Title
1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
10	Index by Account Number
11	Index by Account Name

Appendix Faculty Academic Workload Policy

[This section contains multiple lines of text that are mostly obscured by horizontal grey bars.]

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Form: UDC901 (02/05/09)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	41,527,568					41,527,568
State Approp - Benefits Pd by St	10,941,185					10,941,185
Higher Education Fund	10,786,313					10,786,313
Tuition - State	20,539,938					20,539,938
Tuition - Designated		29,107,700				29,107,700
Discounts and Allowances-Tuition Fees	4,722,031-	6,902,156-				11,624,187-
	348,000	25,651,127	15,372,000			41,371,127
Discounts and Allowances-Fees Exemptions	20,773-	5,546,039-	2,785,736-			8,352,548-
	1,200,000	2,650,000	346,700			4,196,700
Contracts and Grants		20,000			4,807,016	4,827,016
Student Financial Assistance	69,716				22,930,000	22,999,716
Gifts			90,000		1,500,000	1,590,000
Sales and Services	73,956	943,000	18,286,732			19,303,688
Discounts and Allowances-Sales			4,399,705-			4,399,705-
Investment Income	32,000	2,570,000	340,000			2,942,000
Other Operating Income			225,001			225,001
<b>Total Revenue</b>	<b>80,775,872</b>	<b>48,493,632</b>	<b>27,474,992</b>	<b>29,237,016</b>		<b>185,981,512</b>
<b>Expenses</b>						
Salaries - Faculty	32,156,580	3,831,284		435,800		36,423,664
Salaries - Non-Faculty	19,077,227	3,884,198	6,669,984	1,132,000		30,763,409
Wages	426,736	2,754,438	1,950,843			5,132,017
Benefits	16,618,794	2,393,065	2,400,948			21,412,807
Utilities	42,900	3,330,000	1,607,400			4,980,300
Scholarships	1,920,000	14,354,301	2,524,869	26,130,000		44,929,170
Scholarship Discounts	3,370,230-	6,857,978-	1,450,286-	12,697,946-		24,376,440-
Operations and Maintenance	4,680,583	25,154,934	14,691,798	1,539,216		46,066,531
Equipment (Capitalized)	3,535,000	831,922	304,759-			4,062,163
<b>Total Expense(Less Service Depts)</b>	<b>75,087,590</b>	<b>49,676,164</b>	<b>28,090,797</b>	<b>16,539,070</b>		<b>169,393,621</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>75,087,590</b>	<b>49,676,164</b>	<b>28,090,797</b>	<b>16,539,070</b>		<b>169,393,621</b>
<b>Transfers</b>						
Retirement of Indebtedness	6,112,092-	743,885-	6,565,251-			13,421,228-
Other Transfers	423,810	1,926,417	7,181,056	12,697,946-	3,400,000	233,337
<b>Total Transfers</b>	<b>5,688,282-</b>	<b>1,182,532</b>	<b>615,805</b>	<b>12,697,946-</b>	<b>3,400,000</b>	<b>13,187,891-</b>
<b>Net Change in Fund Balance</b>					<b>3,400,000</b>	<b>3,400,000</b>

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		41,386,358				
	Account Total	0	41,386,358	41,386,358-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		2,257,300				
	Account Total	0	2,257,300	2,257,300-	0	0	0
100006	RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Approp - Gene		141,210				
	Account Total	0	141,210	141,210-	0	0	0
100009	GIP FUND 0001						
	Revenue						
	State Approp - Bene		6,350,775				
	Account Total	0	6,350,775	6,350,775-	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		1,849,520				
	Account Total	0	1,849,520	1,849,520-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Approp - Bene		21,210				
	Account Total	0	21,210	21,210-	0	0	0
100022	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		462,380				
	Account Total	0	462,380	462,380-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		4,670,000				
	Fees		120,000				
	Account Total	0	4,790,000	4,790,000-	0	0	0

FDAR671		TEXAS A&M UNIVERSITY-COMMERCE				08/22/2017 12:37	
FY 2018 CC 21		FY 2018 Operating Budget				Section: 2	
		Functional and General Funds - Board Approved				Page: 2	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		2,150,000				
	Account Total	0	2,150,000	2,150,000-	0	0	0
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,550,000				
	Fees		100,000				
	Account Total	0	4,650,000	4,650,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		1,900,000				
	Account Total	0	1,900,000	1,900,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		828,938				
	Fees		25,000				
	Account Total	0	853,938	853,938-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		350,000				
	Account Total	0	350,000	350,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		500,000				
	Fees		20,000				
	Account Total	0	520,000	520,000-	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		82,000				
	Account Total	0	82,000	82,000-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		7,000				
	Account Total	0	7,000	7,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		80,000				
	Account Total	0	80,000	80,000-	0	0	0
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG						
	Revenue						
	Tuition - State		6,000				
	Account Total	0	6,000	6,000-	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		728,000				
	Account Total	0	728,000	728,000-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		61,000				
	Account Total	0	61,000	61,000-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		715,000				
	Account Total	0	715,000	715,000-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		55,000				
	Account Total	0	55,000	55,000-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		162,000				
	Account Total	0	162,000	162,000-	0	0	0
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		95,000				
	Account Total	0	95,000	95,000-	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		950,000				
	Account Total	0	950,000	950,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		350,000				
	Account Total	0	350,000	350,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		950,000				
	Account Total	0	950,000	950,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		325,000				
	Account Total	0	325,000	325,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		425,000				
	Account Total	0	425,000	425,000-	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-14002	GRAD TUITION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		250,000				
	Account Total	0	250,000	250,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDNT-SUM II						
	Revenue						
	Tuition - State		60,000				
	Account Total	0	60,000	60,000-	0	0	0
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
100890	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Student Financial A		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				1,099,667		
	Salaries - Non-Faculty				104,863		
	Account Total	0	0	1,204,530	1,204,530	0	0
120080-20300	HISTORY Expense						
	Salaries - Faculty				618,911		
	Salaries - Non-Faculty				25,500		
	Account Total	0	0	644,411	644,411	0	0
120120-20300	LITERATURE & LANGUAGES Expense						
	Salaries - Faculty				1,523,071		
	Salaries - Non-Faculty				78,521		
	Account Total	0	0	1,601,592	1,601,592	0	0
120130-20300	MUSIC Expense						
	Salaries - Faculty				1,263,300		
	Salaries - Non-Faculty				80,788		
	Account Total	0	0	1,344,088	1,344,088	0	0
120131-20300	THEATRE Expense						
	Salaries - Faculty				287,792		
	Salaries - Non-Faculty				42,734		
	Account Total	0	0	330,526	330,526	0	0
120160-20300	POLITICAL SCIENCE Expense						
	Salaries - Faculty				395,721		
	Salaries - Non-Faculty				30,284		
	Account Total	0	0	426,005	426,005	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE Expense						
	Salaries - Faculty				675,580		
	Salaries - Non-Faculty				25,678		
	Account Total	0	0	701,258	701,258	0	0
120510-20300	AGRICULTURAL SCIENCES Expense						
	Salaries - Faculty				824,161		
	Salaries - Non-Faculty				80,541		
	Account Total	0	0	904,702	904,702	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				25,505		
	Account Total	0	0	25,505	25,505	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				843,126		
	Salaries - Non-Faculty				93,602		
	Account Total	0	0	936,728	936,728	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				535,723		
	Salaries - Non-Faculty				134,416		
	Account Total	0	0	670,139	670,139	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				1,235,923		
	Salaries - Non-Faculty				62,396		
	Account Total	0	0	1,298,319	1,298,319	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				960,915		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	990,915	990,915	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				652,389		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	682,389	682,389	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				2,351,166		
	Salaries - Non-Faculty				103,291		
	Account Total	0	0	2,454,457	2,454,457	0	0
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				834,007		
	Salaries - Non-Faculty				38,361		
	Account Total	0	0	872,368	872,368	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES						
	Expense						
	Salaries - Faculty				752,873		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	782,873	782,873	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				884,505		
	Salaries - Non-Faculty				25,884		
	Account Total	0	0	910,389	910,389	0	0
121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELING						
	Expense						
	Salaries - Faculty				2,260,723		
	Salaries - Non-Faculty				119,410		
	Account Total	0	0	2,380,133	2,380,133	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				632,497		
	Salaries - Non-Faculty				50,100		
	Account Total	0	0	682,597	682,597	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS						
	Expense						
	Salaries - Non-Faculty				237,156		
	Account Total	0	0	237,156	237,156	0	0
121275-20300	COEHS - MENTOR CENTER						
	Expense						
	Salaries - Non-Faculty				101,993		
	Account Total	0	0	101,993	101,993	0	0
121300-20300	NURSING PROGRAM						
	Expense						
	Salaries - Faculty				547,170		
	Salaries - Non-Faculty				99,025		
	Account Total	0	0	646,195	646,195	0	0
122010-20300	ACCOUNTING						
	Expense						
	Salaries - Faculty				1,499,360		
	Salaries - Non-Faculty				25,956		
	Account Total	0	0	1,525,316	1,525,316	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122050-20300	ECONOMICS & FINANCE						
	Expense						
	Salaries - Faculty				1,894,982		
	Salaries - Non-Faculty				34,169		
	Account Total	0	0	1,929,151	1,929,151	0	0
122070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Salaries - Faculty				1,126,144		
	Salaries - Non-Faculty				35,992		
	Account Total	0	0	1,162,136	1,162,136	0	0
122090-20300	ENGINEERING & TECHNOLOGY						
	Expense						
	Salaries - Faculty				685,125		
	Account Total	0	0	685,125	685,125	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES						
	Expense						
	Salaries - Faculty				72,706		
	Account Total	0	0	72,706	72,706	0	0
122093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Salaries - Faculty				248,170		
	Account Total	0	0	248,170	248,170	0	0
122130-20300	MANAGEMENT						
	Expense						
	Salaries - Faculty				1,170,497		
	Salaries - Non-Faculty				26,000		
	Account Total	0	0	1,196,497	1,196,497	0	0
122150-20300	APPLIED SCIENCES - BAAS						
	Expense						
	Salaries - Faculty				283,972		
	Salaries - Non-Faculty				73,184		
	Account Total	0	0	357,156	357,156	0	0
127080-20300	HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty				276,177		
	Account Total	0	0	276,177	276,177	0	0
127120-20300	EXTENDED UNIVERSITY						
	Expense						
	Salaries - Non-Faculty				178,380		
	Account Total	0	0	178,380	178,380	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127125-20300	COMMUNITY COLLEGE OUTREACH						
	Expense						
	Salaries - Non-Faculty				39,335		
	Account Total	0	0	39,335	39,335	0	0
127130-20300	METROPLEX CENTER						
	Expense						
	Salaries - Non-Faculty				88,365		
	Account Total	0	0	88,365	88,365	0	0
127135-20300	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Non-Faculty				234,823		
	Account Total	0	0	234,823	234,823	0	0
127135-20301	UCOLL - MATH SKILLS CENTER						
	Expense						
	Salaries - Faculty				129,475		
	Salaries - Non-Faculty				45,334		
	Wages				34,606		
	Operations and Maintenance				3,122		
	Account Total	0	0	212,537	212,537	0	0
127140-20300	NAVARRO						
	Expense						
	Salaries - Non-Faculty				164,430		
	Account Total	0	0	164,430	164,430	0	0
127590-20300	INTERNATIONAL STUDIES						
	Expense						
	Salaries - Non-Faculty				183,093		
	Account Total	0	0	183,093	183,093	0	0
127700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Salaries - Non-Faculty				79,110		
	Account Total	0	0	79,110	79,110	0	0
128001	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				85,500		
	Account Total	0	0	85,500	85,500	0	0
128010	LONGEVITY - RESEARCH						
	Expense						
	Salaries - Non-Faculty				2,700		
	Account Total	0	0	2,700	2,700	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
129505-20301	SUMMER EARNINGS - CHSSA Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20302	SUMMER EARNINGS - COEHS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20303	SUMMER EARNINGS - COB Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129505-20304	SUMMER EARNINGS - 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	25,537	25,537	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	513,640	513,640	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	498,812	498,812	0	0
131000-20301	CHSSA - LIBERAL STUDIES Expense Salaries - Faculty Account Total	0	0	148,467	148,467	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131000-20302	CHSSA - ACADEMY OF LIBERAL ARTS Expense						
	Salaries - Faculty				87,000		
	Account Total	0	0	87,000	87,000	0	0
131000-20305	CHSSA ADVISING Expense						
	Salaries - Non-Faculty				52,731		
	Account Total	0	0	52,731	52,731	0	0
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				84,247		
	Salaries - Non-Faculty				84,247		
	Account Total	0	0	168,494	168,494	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Faculty				141,637		
	Salaries - Non-Faculty				488,068		
	Account Total	0	0	346,431	346,431	0	0
131200-20300	DEAN COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				125,736		
	Salaries - Non-Faculty				424,828		
	Account Total	0	0	299,092	299,092	0	0
131300-20300	DEAN - CSE Expense						
	Salaries - Faculty				7,340		
	Salaries - Non-Faculty				420,444		
	Account Total	0	0	427,784	427,784	0	0
131599-20300	ASSESSMENT SERVICES Expense						
	Salaries - Non-Faculty				114,102		
	Account Total	0	0	114,102	114,102	0	0
131700	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				125,600		
	Account Total	0	0	125,600	125,600	0	0
132000-20300	LIBRARY Expense						
	Salaries - Faculty				935,122		
	Salaries - Non-Faculty				582,800		
	Account Total	0	0	1,517,922	1,517,922	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						
	Equipment (Capitalized)				235,000		
	Account Total	0	0	235,000	235,000	0	0
132100-20300	INSTRUCTIONAL FARM						
	Expense						
	Salaries - Faculty				16,666		
	Salaries - Non-Faculty				207,131		
	Wages				32,325		
	Operations and Maintenance				31,967		
	Account Total	0	0	288,089	288,089	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
132901-20300	TUITION REBATES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
140800-20300	RESEARCH DEVELOPMENT FUND						
	Expense						
	Salaries - Non-Faculty				141,210		
	Account Total	0	0	141,210	141,210	0	0
140900-20300	ORSP OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				85,038		
	Operations and Maintenance				311		
	Account Total	0	0	85,349	85,349	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense						
	Salaries - Non-Faculty				280,618		
	Wages				40,089		
	Operations and Maintenance				34,048		
	Account Total	0	0	354,755	354,755	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				223,000		
	Account Total	0	0	223,000	223,000	0	0
150000-20305	NETX-CAG IT CONTRACT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
150000-20500	NETX RESERVE Expense						
	Operations and Maintenance				141,974-		
	Account Total	0	0	141,974-	141,974-	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				55,303		
	Operations and Maintenance				26,068		
	Account Total	0	0	81,371	81,371	0	0
150001-20310	NETX PARTNERSHIP Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP Expense						
	Salaries - Faculty				203,778		
	Salaries - Non-Faculty				152,795		
	Operations and Maintenance				99,520		
	Account Total	0	0	456,093	456,093	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151010-20300	KETR Expense Salaries - Non-Faculty Account Total	0	0	216,525	216,525	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense Salaries - Non-Faculty Account Total	0	0	12,000	12,000	0	0
160000-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Account Total	0	0	125,445	125,445	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense Salaries - Non-Faculty Account Total	0	0	50,952	50,952	0	0
160040-20300	CHIEF OF STAFF Expense Salaries - Non-Faculty Account Total	0	0	199,912	199,912	0	0
160041-20300	SAGO - GOVT RELATIONS Expense Salaries - Non-Faculty Account Total	0	0	33,690	33,690	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense Salaries - Non-Faculty Account Total	0	0	65,200	65,200	0	0
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING Expense Salaries - Faculty Account Total	0	0	70,000	70,000	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	1,923,912	928,000 995,912 1,923,912	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160050-20311	AA UNEXPENDED NON-FAC MERIT Expense						
	Salaries - Non-Faculty				179,936		
	Account Total	0	0	179,936	179,936	0	0
160050-20312	AA UNEXPENDED FACULTY MERIT Expense						
	Salaries - Faculty				108,509		
	Account Total	0	0	108,509	108,509	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				330,921		
	Account Total	0	0	330,921	330,921	0	0
160051-20310	VPBA PERM SAL SAVINGS Expense						
	Salaries - Non-Faculty				66,122		
	Account Total	0	0	66,122	66,122	0	0
160052-20300	AVP - BUSINESS ADMIN Expense						
	Salaries - Non-Faculty				259,880		
	Account Total	0	0	259,880	259,880	0	0
160055-20300	HISPANIC OUTREACH Expense						
	Salaries - Non-Faculty				127,476		
	Account Total	0	0	127,476	127,476	0	0
161090-20300	INSTITUTIONAL EFFECTIVENESS Expense						
	Salaries - Non-Faculty				384,221		
	Account Total	0	0	384,221	384,221	0	0
161095-20300	QEP Expense						
	Salaries - Non-Faculty				35,124		
	Account Total	0	0	35,124	35,124	0	0
162020-20300	DIV OF IT EXCELLENCE Expense						
	Salaries - Non-Faculty				195,359		
	Account Total	0	0	195,359	195,359	0	0
162040-20300	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				303,434		
	Account Total	0	0	303,434	303,434	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162045-20300	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				299,780		
	Account Total	0	0	299,780	299,780	0	0
162062-20300	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				468,590		
	Account Total	0	0	468,590	468,590	0	0
162080-20300	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				537,230		
	Account Total	0	0	537,230	537,230	0	0
162085-20300	PAYROLL						
	Expense						
	Salaries - Non-Faculty				157,531		
	Account Total	0	0	157,531	157,531	0	0
162120-20300	MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				56,700		
	Account Total	0	0	56,700	56,700	0	0
162160-20300	PURCHASING						
	Expense						
	Salaries - Non-Faculty				254,200		
	Account Total	0	0	254,200	254,200	0	0
162165-20300	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				38,250		
	Account Total	0	0	38,250	38,250	0	0
162175-20300	CONTRACT & PROCESS REVIEW						
	Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
162180-20300	TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				155,785		
	Account Total	0	0	155,785	155,785	0	0
162185-20300	COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				258,824		
	Account Total	0	0	258,824	258,824	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				404,515		
	Account Total	0	0	404,515	404,515	0	0
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				87,091		
	Account Total	0	0	87,091	87,091	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,319,253		
	Account Total	0	0	1,319,253	1,319,253	0	0
164120-20300	CHIEF MARKETING OFFICER Expense						
	Salaries - Non-Faculty				180,000		
	Account Total	0	0	180,000	180,000	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				544,167		
	Account Total	0	0	544,167	544,167	0	0
164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELATION Expense						
	Salaries - Non-Faculty				204,912		
	Account Total	0	0	204,912	204,912	0	0
164140-20310	VPMRK - PERM SAL SAV Expense						
	Salaries - Non-Faculty				3,050		
	Account Total	0	0	3,050	3,050	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				63,600		
	Account Total	0	0	63,600	63,600	0	0
166000-20300	VPAA SALARIES Expense						
	Salaries - Non-Faculty				70,865		
	Account Total	0	0	70,865	70,865	0	0
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				119,500		
	Account Total	0	0	119,500	119,500	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166020-20300	HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty				87,500		
	Account Total	0	0	87,500	87,500	0	0
166030-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				10,667		
	Account Total	0	0	10,667	10,667	0	0
166040-20300	DISABILITY RESOURCES & SERVICES						
	Expense						
	Salaries - Non-Faculty				20,094		
	Account Total	0	0	20,094	20,094	0	0
166050-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				181,000		
	Account Total	0	0	181,000	181,000	0	0
166054-20300	ONE STOP DIRECT STUDENT ACCESS						
	Expense						
	Salaries - Non-Faculty				142,366		
	Account Total	0	0	142,366	142,366	0	0
166060-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				599,194		
	Account Total	0	0	599,194	599,194	0	0
166061-20300	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				777,766		
	Account Total	0	0	777,766	777,766	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				142,757		
	Account Total	0	0	142,757	142,757	0	0
166180-20300	REGISTRAR						
	Expense						
	Salaries - Non-Faculty				303,688		
	Account Total	0	0	303,688	303,688	0	0
166200-20300	TRANSFER ADMISSION						
	Expense						
	Salaries - Non-Faculty				119,528		
	Account Total	0	0	119,528	119,528	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166900	LONGEVITY-STUDENT SERVICES Expense						
	Salaries - Non-Faculty				91,600		
	Account Total	0	0	91,600	91,600	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				1,130,000		
	Account Total	0	0	1,130,000	1,130,000	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				32,500		
	Account Total	0	0	32,500	32,500	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				235,000		
	Account Total	0	0	235,000	235,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				173,000		
	Account Total	0	0	173,000	173,000	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				256,000		
	Account Total	0	0	256,000	256,000	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				91,600		
	Account Total	0	0	91,600	91,600	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				964,582		
	Account Total	0	0	964,582	964,582	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				90,100		
	Account Total	0	0	90,100	90,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171002	INSTITUTIONAL WCI - RESEARCH						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE						
	Expense						
	Benefits				1,600		
	Account Total	0	0	1,600	1,600	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP						
	Expense						
	Benefits				18,800		
	Account Total	0	0	18,800	18,800	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS						
	Expense						
	Benefits				13,100		
	Account Total	0	0	13,100	13,100	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT						
	Expense						
	Benefits				17,500		
	Account Total	0	0	17,500	17,500	0	0
171007	INSTITUTIONAL WCI - O&M PLANT						
	Expense						
	Benefits				9,200		
	Account Total	0	0	9,200	9,200	0	0
172001	LOCAL RETIREMENT - INSTRUCTION						
	Expense						
	Benefits				522,000		
	Account Total	0	0	522,000	522,000	0	0
172002	LOCAL RETIREMENT - RESEARCH						
	Expense						
	Benefits				2,700		
	Account Total	0	0	2,700	2,700	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV						
	Expense						
	Benefits				9,500		
	Account Total	0	0	9,500	9,500	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT						
	Expense						
	Benefits				108,500		
	Account Total	0	0	108,500	108,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				75,600		
	Account Total	0	0	75,600	75,600	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				100,900		
	Account Total	0	0	100,900	100,900	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				53,600		
	Account Total	0	0	53,600	53,600	0	0
173001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				726,000		
	Account Total	0	0	726,000	726,000	0	0
173002	LOCAL OASI - RESEARCH Expense						
	Benefits				3,700		
	Account Total	0	0	3,700	3,700	0	0
173003	LOCAL OASI - PUBLIC SERVICE Expense						
	Benefits				13,100		
	Account Total	0	0	13,100	13,100	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				151,200		
	Account Total	0	0	151,200	151,200	0	0
173005	LOCAL OASI - STUDENT SERVICES Expense						
	Benefits				105,200		
	Account Total	0	0	105,200	105,200	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT Expense						
	Benefits				140,500		
	Account Total	0	0	140,500	140,500	0	0
173007	LOCAL OASI - O&M PLANT Expense						
	Benefits				74,500		
	Account Total	0	0	74,500	74,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174001	INSTITUTIONAL UCI - INSTRUCTION						
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH						
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE						
	Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP						
	Expense						
	Benefits				3,700		
	Account Total	0	0	3,700	3,700	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS						
	Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT						
	Expense						
	Benefits				3,500		
	Account Total	0	0	3,500	3,500	0	0
174007	INSTITUTIONAL UCI - O&M PLANT						
	Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175001	STATE PD UCI - INSTRUCTION						
	Expense						
	Benefits				11,700		
	Account Total	0	0	11,700	11,700	0	0
175002	STATE PD UCI - RESEARCH						
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
175003	STATE PD UCI - PUBLIC SERVICE						
	Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175004	STATE PD UCI - ACADEMIC SUPPORT Expense Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175006	STATE PD UCI - INST SUPPORT Expense Benefits				2,600		
	Account Total	0	0	2,600	2,600	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				1,382,000		
	Account Total	0	0	1,382,000	1,382,000	0	0
176002	STATE PD RTMT - RESEARCH Expense Benefits				7,100		
	Account Total	0	0	7,100	7,100	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT Expense Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense Benefits				287,900		
	Account Total	0	0	287,900	287,900	0	0
176005	STATE PD RTMT - STUDENT SERVICE Expense Benefits				200,500		
	Account Total	0	0	200,500	200,500	0	0
176006	STATE PD RTMT - INST SUPPORT Expense Benefits				267,500		
	Account Total	0	0	267,500	267,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				141,900		
	Account Total	0	0	141,900	141,900	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,350,000		
	Account Total	0	0	1,350,000	1,350,000	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				6,900		
	Account Total	0	0	6,900	6,900	0	0
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				24,400		
	Account Total	0	0	24,400	24,400	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				280,900		
	Account Total	0	0	280,900	280,900	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				195,600		
	Account Total	0	0	195,600	195,600	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				261,000		
	Account Total	0	0	261,000	261,000	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				138,500		
	Account Total	0	0	138,500	138,500	0	0
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				2,103,000		
	Account Total	0	0	2,103,000	2,103,000	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				28,700		
	Account Total	0	0	28,700	28,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				60,400		
	Account Total	0	0	60,400	60,400	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				437,000		
	Account Total	0	0	437,000	437,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				321,500		
	Account Total	0	0	321,500	321,500	0	0
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				475,400		
	Account Total	0	0	475,400	475,400	0	0
179007	FUND 001 GIP - PLANT O&M Expense						
	Benefits				170,000		
	Account Total	0	0	170,000	170,000	0	0
179009	FUND 001 GIP - UNALLOCATED Expense						
	Benefits				333,334		
	Account Total	0	0	333,334	333,334	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense						
	Benefits				2,421,441		
	Account Total	0	0	2,421,441	2,421,441	0	0
179100	A&M SYSTEM BENEFIT SUPPORT Expense						
	Benefits				438,337		
	Account Total	0	0	438,337	438,337	0	0
180000-20300	FACILITIES REPORTING & ENERGY Expense						
	Salaries - Non-Faculty				156,250		
	Account Total	0	0	156,250	156,250	0	0
180500-20300	UTILITIES PAYROLL Expense						
	Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180505	LONGEVITY - PLANT Expense						
	Salaries - Non-Faculty				20,700		
	Account Total	0	0	20,700	20,700	0	0
185001-20300	HEF ACADEMIC EQUIPMENT Expense						
	Operations and Maintenance Equipment (Capitalized)				1,125,000		
	Account Total	0	0	1,475,000	1,475,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense						
	Operations and Maintenance Equipment (Capitalized)				550,000		
	Account Total	0	0	700,000	700,000	0	0
185003-20300	HEF NON-INSTRCTNAL EQPMT MEDIA Expense						
	Equipment (Capitalized)				22,500		
	Account Total	0	0	22,500	22,500	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense						
	Equipment (Capitalized)				17,500		
	Account Total	0	0	17,500	17,500	0	0
185010-20300	RES-UNALLOCATED HEF Expense						
	Operations and Maintenance				783,881		
	Account Total	0	0	0	783,881	783,881-	783,881-
185020-20300	HEF - CIO Expense						
	Equipment (Capitalized)				900,000		
	Account Total	0	0	900,000	900,000	0	0
185040-20300	HEF-DEFERRED MAINT Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
196505-20300	HEF - PRESIDENT Expense						
	Equipment (Capitalized)				10,000		
	Account Total	0	0	10,000	10,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue						
	Discounts and Allow		4,722,031-				
	Discounts and Allow		20,773-				
	Expense						
	Scholarship Discounts				3,370,230-		
	Account Total	0	4,742,804-	0	3,370,230-	1,372,574-	1,372,574-
196999-20300	E&G REMISSIONS & EXEMPTIONS Revenue						
	Exemptions		1,200,000				
	Expense						
	Scholarships				1,200,000		
	Account Total	0	1,200,000	0	1,200,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS Expense						
	Salaries - Non-Faculty				750,000-		
	Account Total	0	0	750,000-	750,000-	0	0
197001-20311	RES - SPANISH STIPEND Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20303	RES - E&G EQUITY ADJUST Expense						
	Benefits				75,000		
	Account Total	0	0	75,000	75,000	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE Expense						
	Wages				250,000		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		41,527,568				
	State Approp - Bene		10,941,185				
	Higher Education Fu		10,786,313				
	Tuition - State		20,539,938				
	Discounts and Allow		4,722,031-				
	Fees		348,000				
	Discounts and Allow		20,773-				
	Exemptions		1,200,000				
	Student Financial A		69,716				
	Sales and Services		73,956				
	Investment Income		32,000				
	Expense						
	Salaries - Faculty				32,156,580		
	Salaries - Non-Faculty				19,077,227		
	Wages				426,736		
	Benefits				16,618,794		
	Utilities				42,900		
	Scholarships				1,920,000		
	Scholarship Discounts				3,370,230-		
	Operations and Maintenance				4,680,583		
	Equipment (Capitalized)				3,535,000		
	<b>Grand Total</b>	<b>0</b>	<b>80,775,872</b>	<b>7,844,737-</b>	<b>75,087,590</b>	<b>2,156,455-</b>	<b>2,156,455-</b>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		11,800,000				
	Account Total	0	11,800,000	11,800,000-	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		2,300,000				
	Account Total	0	2,300,000	2,300,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				530,000		
	Account Total	0	0	530,000	530,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL						
	Revenue						
	Tuition - Designate		1,085,000				
	Account Total	0	1,085,000	1,085,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING						
	Revenue						
	Tuition - Designate		1,026,000				
	Account Total	0	1,026,000	1,026,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I						
	Revenue						
	Tuition - Designate		204,000				
	Account Total	0	204,000	204,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II						
	Revenue						
	Tuition - Designate		130,000				
	Account Total	0	130,000	130,000-	0	0	0
200005-10000	DSG FUND - INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		800,000				
	Account Total	0	800,000	800,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		550,000				
	Account Total	0	550,000	550,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
200007-20300	DISTANCE ED FEE						
	Expense						
	Operations and Maintenance				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense						
	Operations and Maintenance				35,216		
	Account Total	0	0	35,216	35,216	0	0
200007-20302	DISTANCE ED OPERATIONS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS						
	Expense						
	Salaries - Non-Faculty				363,212		
	Benefits				121,397		
	Account Total	0	0	484,609	484,609	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20306	DIST ED FEE - BANDWIDTH Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200007-20308	DIST ED MARKETING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200007-20310	DIST ED QM INITIATIVE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200007-20311	DIST ED - CIO Expense						
	Salaries - Non-Faculty				102,109		
	Benefits				24,500		
	Operations and Maintenance				18,177		
	Account Total	0	0	144,786	144,786	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				1,250,000		
	Account Total	0	0	1,250,000	1,250,000	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue						
	Fees		157,380				
	Account Total	0	157,380	157,380-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG Revenue						
	Fees		141,212				
	Account Total	0	141,212	141,212-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		30,470				
	Account Total	0	30,470	30,470-	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
200009-20301	PROG DEL FEE - ROCKWALL						
	Revenue						
	Sales and Services		13,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	13,000	137,000	150,000	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR						
	Expense						
	Operations and Maintenance				195,000		
	Account Total	0	0	195,000	195,000	0	0
200009-20320	ROCKWALL CENTER OPERATING FUND						
	Expense						
	Salaries - Non-Faculty				95,663		
	Benefits				18,000		
	Operations and Maintenance				7,380		
	Account Total	0	0	121,043	121,043	0	0
200009-20500	PROG DEL FEE RESERVE						
	Expense						
	Salaries - Non-Faculty				2,800		
	Operations and Maintenance				2,800		
	Account Total	0	0	5,600	5,600	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-12002	ONLINE OOS DIST FEE - SPRING						
	Revenue						
	Fees		1,400,000				
	Account Total	0	1,400,000	1,400,000-	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
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
200011-20200	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				11,740		
	Account Total	0	0	61,740	61,740	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				176,497		
	Wages				12,809		
	Benefits				49,380		
	Operations and Maintenance				22,881		
	Account Total	0	0	261,567	261,567	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				1,150,000		
	Account Total	0	0	1,150,000	1,150,000	0	0
200106-20300	ATHLETIC GRADUATE ASSTS						
	Expense						
	Salaries - Non-Faculty				65,000		
	Benefits				15,000		
	Account Total	0	0	80,000	80,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200311-20300	COUNSELING-CACREP ACCRED Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
200313-20300	COMMUNITY ENGAGEMENT Expense Operations and Maintenance Account Total	0	0	14,911	14,911	0	0
200313-20302	VPMRK - COMMUNITY RELATIONS Expense Operations and Maintenance Account Total	0	0	12,845	12,845	0	0
200400-20300	VP ADVANCEMENT Expense Salaries - Non-Faculty Benefits Account Total	0	0	916,724	916,724	0	0
200400-20301	ADVANCEMENT OPERATING Expense Operations and Maintenance Account Total	0	0	73,660	73,660	0	0
200400-20302	ADVANCEMENT TRAVEL Expense Operations and Maintenance Account Total	0	0	37,500	37,500	0	0
200400-20310	VPIA PERM NON-FAC SAL SAVINGS Expense Salaries - Non-Faculty Account Total	0	0	18,128	18,128	0	0
200401-20300	ADVANCEMENT SERVICES Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	334,941	334,941	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE Expense Operations and Maintenance Account Total	0	0	660,000	660,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200402-20301	UCD - OPERATING Expense						
	Salaries - Non-Faculty				26,240		
	Benefits				7,500		
	Account Total	0	0	33,740	33,740	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
200495-20300	ORSP DIRECTOR Expense						
	Salaries - Non-Faculty				70,140		
	Benefits				18,888		
	Account Total	0	0	89,028	89,028	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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				2,637,116		
	Account Total	0	0	2,637,116	2,637,116	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	ENRO 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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	HR - RECRUITMENT						
	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
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				2,348,959		
	Account Total	0	0	2,348,959	2,348,959	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				23,913		
	Benefits				5,000		
	Operations and Maintenance				8,929		
	Account Total	0	0	37,842	37,842	0	0
201300-20300	MATCHING FUNDS: SEOG						
	Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES						
	Expense						
	Operations and Maintenance				4,882		
	Account Total	0	0	4,882	4,882	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION						
	Expense						
	Operations and Maintenance				804		
	Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS						
	Expense						
	Operations and Maintenance				8,006		
	Account Total	0	0	8,006	8,006	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR						
	Expense						
	Operations and Maintenance				2,341		
	Account Total	0	0	2,341	2,341	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES						
	Expense						
	Wages				7,770		
	Benefits				41		
	Operations and Maintenance				10,882		
	Account Total	0	0	18,693	18,693	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS						
	Expense						
	Scholarships				207,000		
	Account Total	0	0	207,000	207,000	0	0
201301-20307	MUSIC - MARCHING BAND						
	Expense						
	Scholarships				30,000		
	Operations and Maintenance				2,751		
	Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE						
	Expense						
	Operations and Maintenance				2,950		
	Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
201303-20300	MEDIA PLACEMENT						
	Expense						
	Operations and Maintenance				204,899		
	Account Total	0	0	204,899	204,899	0	0
201304-20300	STUDENT SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				4,607		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE						
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201601-20300	PRESIDENT'S HOME Expense Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Benefits				272,000 45,811		
	Account Total	0	0	317,811	317,811	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 Expense Wages				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
201610-20300	STRATEGIC ENRO PLAN-VPSAS Expense Operations and Maintenance				65,409		
	Account Total	0	0	65,409	65,409	0	0
201616-20300	PRESIDENTIAL COMMITTEES Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201802-20300	RODEO SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN						
	Expense						
	Operations and Maintenance				1,198		
	Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN						
	Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
201928-20300	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
201929-20300	SARA PROGRAM						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB						
	Expense						
	Salaries - Faculty				93,720		
	Salaries - Non-Faculty				157,159		
	Benefits				55,791		
	Account Total	0	0	306,670	306,670	0	0
202010-20300	TAMUC RODEO TEAM						
	Expense						
	Salaries - Non-Faculty				47,476		
	Benefits				17,000		
	Operations and Maintenance				102,220		
	Account Total	0	0	166,696	166,696	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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				12,844		
	Account Total	0	0	12,844	12,844	0	0
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE						
	Expense						
	Wages				51,710		
	Benefits				500		
	Account Total	0	0	52,210	52,210	0	0
202302-20300	WORK STUDY-MATCHING/ACADEMIC						
	Expense						
	Wages				96,032		
	Benefits				503		
	Account Total	0	0	96,535	96,535	0	0
202304-20300	STATE WORK STUDY MATCH-ACADEMIC						
	Expense						
	Wages				15,621		
	Account Total	0	0	15,621	15,621	0	0
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV						
	Expense						
	Wages				8,411		
	Account Total	0	0	8,411	8,411	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR						
	Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20301	UNALLOCATED BUDGET						
	Expense						
	Operations and Maintenance				1,619,944		
	Account Total	0	0	1,619,944	1,619,944	0	0
202801-20301	RES-VPAA SUMMER ADJUNCTS						
	Expense						
	Salaries - Faculty				1,995,871		
	Account Total	0	0	1,995,871	1,995,871	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202802-20300	RESERVE BUSINESS & ADMIN Expense Operations and Maintenance Account Total	0	0	16,900	16,900	0	0
202804-20300	RES FOR BUDGET ADJ-SA Expense Operations and Maintenance Account Total	0	0	13,976	13,976	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense Operations and Maintenance Account Total	0	0	19,794	19,794	0	0
202806-20300	RESERVE PROV CONTINGENCY AA Expense Operations and Maintenance Account Total	0	0	20,349	20,349	0	0
202812-20300	ADVISORY BOARD Expense Operations and Maintenance Account Total	0	0	34,500	34,500	0	0
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
202821-20300	ATHLETIC POST SEASON SUPPORT Expense Operations and Maintenance Account Total	0	0	150,000	150,000	0	0
210011-20300	ASSESSMENT SERVICES FEES Revenue Fees Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	80,000	0	51,662 22,500 5,838	0	0
210012-10000	ENROLLMENT FEE-REVENUE Revenue Fees Account Total	0	170,000	170,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				94,639		
	Benefits				27,250		
	Operations and Maintenance				41,991		
	Account Total	0	0	163,880	163,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL Revenue						
	Fees		265,000				
	Expense						
	Salaries - Non-Faculty				218,311		
	Benefits				46,689		
	Account Total	0	265,000	0	265,000	0	0
210013-20302	DEGREEWORKS SPECIALIST Expense						
	Salaries - Non-Faculty				7,500-		
	Benefits				7,500		
	Account Total	0	0	0	0	0	0
210013-20309	THESIS/DISSERTATION SPECIALIST Expense						
	Salaries - Non-Faculty				1,600-		
	Benefits				1,600		
	Account Total	0	0	0	0	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
210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL 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
210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRING						
	Revenue						
	Fees		275,000				
	Account Total	0	275,000	275,000-	0	0	0
210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM I						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM II						
	Revenue						
	Fees		75,000				
	Account Total	0	75,000	75,000-	0	0	0
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE						
	Expense						
	Salaries - Faculty				526,269		
	Salaries - Non-Faculty				145,648		
	Benefits				78,083		
	Account Total	0	0	750,000	750,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				56,514		
	Benefits				5,000		
	Operations and Maintenance				55,868		
	Account Total	0	80,000	67,382	147,382	0	0
210032-20305	IT HDWE MAINT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210045-20210	CPD - UIL						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				57,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	85,000	0	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				39,333		
	Wages				654		
	Benefits				20,720		
	Operations and Maintenance				10,093		
	Account Total	0	80,000	9,200-	70,800	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				7,056		
	Account Total	0	0	7,056	7,056	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
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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				22,632		
	Benefits				10,000		
	Operations and Maintenance				57,433		
	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				26,621		
	Benefits				75,000		
	Operations and Maintenance				14,974		
	Account Total	0	0	330,000	330,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION						
	Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - CSE						
	Expense						
	Operations and Maintenance				2,615		
	Account Total	0	0	2,615	2,615	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210193-20300	VPAA PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense						
	Operations and Maintenance				48,700		
	Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN Expense						
	Operations and Maintenance				4,850		
	Account Total	0	0	4,850	4,850	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue						
	Exemptions		2,500,000				
	Expense						
	Scholarships				2,500,000		
	Account Total	0	2,500,000	0	2,500,000	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER Expense						
	Salaries - Faculty				750,000		
	Account Total	0	0	750,000	750,000	0	0
210452-20301	RES - DES FAC SALARY INC Expense						
	Salaries - Faculty				5,424		
	Account Total	0	0	5,424	5,424	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense						
	Utilities				75,000		
	Account Total	0	0	75,000	75,000	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	200,000	200,000	0	0
210452-20304	RES - FUTURE MERIT Expense						
	Wages				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210459	RES - FRINGE BENEFITS Expense Benefits				700,000		
	Account Total	0	0	700,000	700,000	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 Equipment (Capitalized)				40,000		
	Account Total	0	0	40,000	40,000	0	0
215000-11002	USF - FALL Revenue Fees		3,250,000				
	Account Total	0	3,250,000	3,250,000-	0	0	0
215000-11003	USF - GT - FALL Revenue Fees		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0
215000-12002	USF - SPRING Revenue Fees		3,000,000				
	Account Total	0	3,000,000	3,000,000-	0	0	0
215000-12003	USF - GT - SPRING Revenue Fees		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-13002	USF - SUM I Revenue Fees		650,000				
	Account Total	0	650,000	650,000-	0	0	0
215000-13003	USF - GT - SUM I Revenue Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0
215000-14002	USF - SUM II Revenue Fees		380,000				
	Account Total	0	380,000	380,000-	0	0	0
215000-14003	USF - GT - SUM II Revenue Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
215000-20200	USF - BAD DEBT Expense Operations and Maintenance				179,803		
	Account Total	0	0	179,803	179,803	0	0
215000-20301	USF-CREDIT CARD CHARGES Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
215000-20319	USF - GT - PERM FY19 & BEYOND Expense Utilities				700,000		
	Account Total	0	0	700,000	700,000	0	0
215100-20500	USF - TECH FEE RES Expense Operations and Maintenance				54,942		
	Account Total	0	0	54,942	54,942	0	0
215101-20300	USF-CONTRACT SVCS PYMT IT Expense Operations and Maintenance				2,080,383		
	Account Total	0	0	2,080,383	2,080,383	0	0
215101-20301	USF-CONTRACT SVCS-CONTINGENCY Expense Operations and Maintenance				175,049		
	Account Total	0	0	175,049	175,049	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215102-20302	USF-INST TECH MICROSOFT AGREEMENT						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
215102-20308	USF-IT SOFTWARE MAINT						
	Expense						
	Operations and Maintenance				606,659		
	Account Total	0	0	606,659	606,659	0	0
215105-20300	USF - LIBRARY						
	Expense						
	Salaries - Non-Faculty				42,627		
	Benefits				13,810		
	Operations and Maintenance				765,641		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	842,078	842,078	0	0
215105-20500	USF - LIBRARY RES						
	Expense						
	Operations and Maintenance				411,754		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	637,766	637,766	0	0
215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS						
	Expense						
	Scholarships				27,194		
	Account Total	0	0	27,194	27,194	0	0
215115-20300	USF - TRANSCRIPT FEE						
	Expense						
	Salaries - Non-Faculty				156,407		
	Wages				5,000		
	Benefits				48,000		
	Operations and Maintenance				10,196		
	Account Total	0	0	219,603	219,603	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				62,073		
	Wages				120,719		
	Benefits				13,000		
	Operations and Maintenance				19,295		
	Account Total	0	0	215,087	215,087	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215120-20500	USF - TUTORING RES Expense Operations and Maintenance Account Total	0	0	28,150	28,150	0	0
215125-20300	USF - ADVISING FEE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	66,008	66,008	0	0
215125-20301	USF - VPSAS - ADVISING Expense Salaries - Non-Faculty Benefits Account Total	0	0	82,456	82,456	0	0
215125-20302	USF - CHSSA ADVISING Expense Salaries - Non-Faculty Benefits Account Total	0	0	82,340	82,340	0	0
215125-20303	USF - COEHS ADVISING Expense Salaries - Non-Faculty Benefits Account Total	0	0	81,850	81,850	0	0
215125-20304	USF - COB ADVISING Expense Salaries - Non-Faculty Benefits Account Total	0	0	83,637	83,637	0	0
215125-20305	USF - GRAD ADVISING Expense Salaries - Non-Faculty Benefits Account Total	0	0	31,095	31,095	0	0
215125-20306	USF - UCOLL ADVISING Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	186,821	186,821	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				58,176		
	Account Total	0	0	58,176	58,176	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
215130-20302	USF - STUDENT ID - EQUIPMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
215135-20300	USF -STUDENT HEALTH SERVICES Expense						
	Operations and Maintenance				57,500		
	Account Total	0	0	57,500	57,500	0	0
215137-20300	USF - COUNSELING SERVICES Expense						
	Operations and Maintenance				57,500		
	Account Total	0	0	57,500	57,500	0	0
215140-20300	USF - CAMPUS TRANSPORTATION Expense						
	Salaries - Non-Faculty				47,956		
	Wages				32,000		
	Benefits				14,600		
	Operations and Maintenance				20,444		
	Account Total	0	0	115,000	115,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215200-20300	USF - CHSSA ENHANCEMENT FEE Expense						
	Operations and Maintenance				325,132		
	Account Total	0	0	325,132	325,132	0	0
215225-20300	USF - COEHS ENHANCEMENT FEE Expense						
	Operations and Maintenance				279,463		
	Account Total	0	0	279,463	279,463	0	0
215230-20300	USF - COB ENHANCEMENT FEE Expense						
	Operations and Maintenance				117,442		
	Account Total	0	0	117,442	117,442	0	0
215235-20300	USF - CSE ENHANCEMENT FEE Expense						
	Operations and Maintenance				196,793		
	Account Total	0	0	196,793	196,793	0	0
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE Expense						
	Operations and Maintenance				44,629		
	Account Total	0	0	44,629	44,629	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue						
	Discounts and Allow		6,902,156-				
	Discounts and Allow		5,546,039-				
	Expense						
	Scholarship Discounts				6,857,978-		
	Account Total	0	12,448,195-	0	6,857,978-	5,590,217-	5,590,217-
220000-20300	DESIGNATED - OTHERS Revenue						
	Fees		1,290,000				
	Exemptions		150,000				
	Sales and Services		660,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL Expense						
	Salaries - Faculty				310,000		
	Benefits				30,900		
	Scholarships				965,024		
	Account Total	0	0	1,305,924	1,305,924	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
220040-20300	DEST OTHER - OMP Expense						
	Operations and Maintenance				27,167		
	Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS Expense						
	Scholarships				120,100		
	Account Total	0	0	120,100	120,100	0	0
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD Expense						
	Scholarships				1,710,000		
	Account Total	0	0	0	1,710,000	1,710,000-	1,710,000-
220401-20301	DESIG TUITION SET ASIDE-HONORS Expense						
	Scholarships				100,952		
	Account Total	0	0	0	100,952	100,952-	100,952-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220401-20302	DESIG TUITION SET ASIDE - ATHL Expense						
	Scholarships				99,956		
	Account Total	0	0	0	99,956	99,956-	99,956-
220402-20300	DESIG TUITION SET ASIDE-GRAD Expense						
	Scholarships				735,000		
	Account Total	0	0	0	735,000	735,000-	735,000-
222001	TPEG - RESIDENTS Expense						
	Scholarships				1,700,000		
	Account Total	0	0	1,700,000	1,700,000	0	0
222002	TPEG - NON RESIDENTS Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
222900-20300	RES-INVESTMENT EARNINGS Revenue						
	Investment Income		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
240000-20300	FACILITIES REPORTING & ENERGY Expense						
	Wages				950		
	Benefits				50		
	Operations and Maintenance				1,000		
	Account Total	0	0	2,000	2,000	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
240052-20300	ASSOCIATE VPBA Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
240052-20301	AVP - TRECS MAINT Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				4,400,000		
	Account Total	0	0	4,400,000	4,400,000	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
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
242062-20300	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				4,880		
	Wages				37,321		
	Benefits				415		
	Operations and Maintenance				56,376		
	Account Total	0	0	98,992	98,992	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242062-20303	ACCT SVCS - CONCUR ANUAL MAINT Expense Operations and Maintenance Account Total	0	0	26,000	26,000	0	0
242062-20305	ARMORED CAR SERVICES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
242080-20300	HR - OPERATIONS Expense Wages Benefits Operations and Maintenance Account Total	0	0	36,203	36,203	0	0
242080-20302	HR - BENEFITS & RETIREMENT Expense Wages Benefits Operations and Maintenance Account Total	0	0	10,040	10,040	0	0
242080-20306	HR - BACKGROUND SCREENING Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
242080-20311	HR - HRIS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
242080-20312	HR - WELLNESS Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
242085-20300	PAYROLL Expense Operations and Maintenance Account Total	0	0	18,517	18,517	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242120-20300	MAIL SERVICE						
	Expense						
	Wages				20,554		
	Benefits				187		
	Operations and Maintenance				14,000		
	Account Total	0	0	34,741	34,741	0	0
242160-20300	PURCHASING						
	Expense						
	Operations and Maintenance				15,205		
	Account Total	0	0	15,205	15,205	0	0
242160-20301	PURCHASING - HUB						
	Expense						
	Operations and Maintenance				4,070		
	Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
242165-20300	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintenance				3,930		
	Account Total	0	0	3,930	3,930	0	0
242175-20300	CONTRACT & PROCESS REVIEW						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS						
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242190-20300	SAFETY OFFICE Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	101,892	100,044 1,848 101,892	0	0
242190-20302	SAFETY OFFICE - FIRE SYSTEMS Expense Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
242190-20307	LAB SAFETY Expense Operations and Maintenance Account Total	0	0	9,450	9,450 9,450	0	0
242190-20310	SAFETY OFFICE - EVENT SERVICES Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0
242195-20300	SHIPPING/RECEIVING Expense Operations and Maintenance Account Total	0	0	11,138	11,138 11,138	0	0
242210-20300	UNIVERSITY POLICE Expense Operations and Maintenance Account Total	0	0	51,760	51,760 51,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense Operations and Maintenance Account Total	0	0	26,750	26,750 26,750	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance Account Total	0	0	20,700	20,700 20,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense Wages Account Total	0	0	15,000	15,000 15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20700	UNIVERSITY POLICE CONT SERVICE						
	Expense						
	Operations and Maintenance				3,056		
	Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN OF GRAD STUDIES						
	Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Maintenance				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
250080-20300	HISTORY						
	Expense						
	Operations and Maintenance				13,255		
	Account Total	0	0	13,255	13,255	0	0
250120-20300	LIT & LANG						
	Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				27,111		
	Account Total	0	0	39,710	39,710	0	0
250120-20301	LIT & LANG - POSTSCRIPTS						
	Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250120-20302	COMM SKILLS CTR - OPER Expense Operations and Maintenance Account Total	0	0	2,112	2,112	0	0
250130-20300	MUSIC Expense Wages Benefits Operations and Maintenance Account Total	0	0	22,211	22,211	0	0
250130-20700	MUSIC CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	6,433	6,433	0	0
250131-20300	THEATRE Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	44,871	44,871	0	0
250131-20301	JOURNALISM/RTV/SPEECH Expense Operations and Maintenance Account Total	0	0	1,946	1,946	0	0
250160-20300	POLITICAL SCIENCE Expense Operations and Maintenance Account Total	0	0	10,740	10,740	0	0
250190-20300	SOC & CRIMINAL JUSTICE Expense Operations and Maintenance Account Total	0	0	15,427	15,427	0	0
250510-20300	AG SCI Expense Operations and Maintenance Account Total	0	0	49,878	49,878	0	0



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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250660-20302	PHYSICS LAB SUPPLIES						
	Expense						
	Wages				5,066		
	Benefits				31		
	Operations and Maintenance				1,102		
	Account Total	0	0	6,199	6,199	0	0
250770-20300	INT SCIENCE LAB SUPPLIES						
	Expense						
	Wages				4,616		
	Benefits				38		
	Operations and Maintenance				2,493		
	Account Total	0	0	7,147	7,147	0	0
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
251051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251300-20301	NURSING - MEDICAL RELATED EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				5,162		
	Account Total	0	0	5,162	5,162	0	0
252000-20300	LIBRARY						
	Expense						
	Operations and Maintenance				13,842		
	Account Total	0	0	13,842	13,842	0	0
252000-20301	LIBRARY COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				26,250		
	Account Total	0	0	26,250	26,250	0	0
252010-20300	ACCOUNTING						
	Expense						
	Operations and Maintenance				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
252090-20300	INDUSTRIAL ENG TECH						
	Expense						
	Operations and Maintenance				22,340		
	Account Total	0	0	22,340	22,340	0	0
252093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Operations and Maintenance				22,124		
	Account Total	0	0	22,124	22,124	0	0
252130-20300	MANAGEMENT						
	Expense						
	Operations and Maintenance				5,683		
	Account Total	0	0	5,683	5,683	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252150-20300	APPLIED SCIENCES - BAAS Expense Operations and Maintenance Account Total	0	0	2,647	2,647	0	0
256000-20300	VPAA OPERATING 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
256040-20301	DISABILITY RES - ADA ACCOMODATIONS Expense Wages Benefits Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP Expense Operations and Maintenance Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS Expense Wages Benefits Operations and Maintenance Account Total	0	0	131,735	131,735	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256180-20300	REGISTRAR Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0
256183-20300	ORIENTATION MENTORS Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M Expense						
	Operations and Maintenance				8,544		
	Account Total	0	0	8,544	8,544	0	0
257080-20300	HONORS COLLEGE - OPER Expense						
	Salaries - Non-Faculty				8,000		
	Wages				6,101		
	Benefits				25		
	Operations and Maintenance				6,183		
	Account Total	0	0	20,309	20,309	0	0
257120-20300	EXTENDED UNIVERSITY Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
257130-20300	METROPLEX Expense						
	Wages				14,007		
	Benefits				190		
	Operations and Maintenance				30,930		
	Account Total	0	0	45,127	45,127	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257140-20300	NAVARRO-EXCELLENCE						
	Expense						
	Wages				2,848		
	Benefits				11		
	Operations and Maintenance				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
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 - OPERATIONS						
	Expense						
	Operations and Maintenance				22,835		
	Account Total	0	0	22,835	22,835	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
264120-20300	CHIEF MARKETING OFFICER Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
297010-20300	NACUBO INSTRUCTION						
	Expense						
	Operations and Maintenance				1,700,000		
	Account Total	0	0	0	1,700,000	1,700,000-	1,700,000-
297010-20301	NACUBO ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				4,300,000		
	Account Total	0	0	0	4,300,000	4,300,000-	4,300,000-
297010-20302	NACUBO STUDENT SERVICES						
	Expense						
	Operations and Maintenance				900,000		
	Account Total	0	0	0	900,000	900,000-	900,000-
297010-20303	NACUBO SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				6,900,000		
	Account Total	0	0	0	6,900,000	6,900,000-	6,900,000-
297010-20304	NACUBO INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				350,000-		
	Benefits				350,000		
	Operations and Maintenance				13,400,000-		
	Account Total	0	0	0	13,400,000-	13,400,000	13,400,000
297010-20305	NACUBO O&M OF PLANT						
	Expense						
	Operations and Maintenance				1,000,000-		
	Account Total	0	0	0	1,000,000-	1,000,000	1,000,000
297010-20307	NACUBO RESEARCH						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	0	600,000	600,000-	600,000-

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		29,107,700				
	Discounts and Allow		6,902,156-				
	Fees		25,651,127				
	Discounts and Allow		5,546,039-				
	Exemptions		2,650,000				
	Contracts and Grant		20,000				
	Sales and Services		943,000				
	Investment Income		2,570,000				
	Expense						
	Salaries - Faculty				3,831,284		
	Salaries - Non-Faculty				3,884,198		
	Wages				2,754,438		
	Benefits				2,393,065		
	Utilities				3,330,000		
	Scholarships				14,354,301		
	Scholarship Discounts				6,857,978-		
	Operations and Maintenance				25,154,934		
	Equipment (Capitalized)				831,922		
	Grand Total	0	48,493,632	7,053,593-	49,676,164	8,236,125-	8,236,125-

Form: UDC001 (02/05/05)

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
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				32,241		
	Benefits				15,000		
	Operations and Maintenance				452,759		
	Account Total	0	500,000	0	500,000	0	0
272010-20300	IT COMPUTER / PRINTER SURPLUS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
272050	LUMP SUM VACATION RESERVE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100	UNEMPLOYMENT COMP INS RESERVE (UCI)						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Benefits				35,000		
	Account Total	0	35,000	0	35,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20322	ATHLETICS ENHANCEMENT						
	Revenue						
	Gifts		90,000				
	Account Total	0	90,000	90,000-	0	0	0
300005-11002	ATHLETIC FEE FALL						
	Revenue						
	Fees		1,586,000				
	Account Total	0	1,586,000	1,586,000-	0	0	0
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		1,504,000				
	Account Total	0	1,504,000	1,504,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		245,000				
	Account Total	0	245,000	245,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		180,000				
	Account Total	0	180,000	180,000-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				70,300		
	Account Total	0	0	70,300	70,300	0	0
300006-20301	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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 Benefits Scholarships				100,000- 100,000- 50,000-		
	Account Total	0	0	250,000-	250,000-	0	0
300030-15000	REVENUE-FOOTBALL Revenue Sales and Services						
	Account Total	0	116,375	116,375-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-70001	SALARIES-FOOTBALL Expense Salaries - Non-Faculty				462,233		
	Wages				3,600		
	Benefits				149,483		
	Account Total	0	0	615,316	615,316	0	0
300030-70003	RECRUITING-FOOTBALL Expense Operations and Maintenance				63,290		
	Account Total	0	0	63,290	63,290	0	0
300030-70004	TEAM TRAVEL-FOOTBALL Expense Operations and Maintenance				128,450		
	Account Total	0	0	128,450	128,450	0	0
300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL Expense Equipment (Capitalized)				151,500		
	Account Total	0	0	151,500	151,500	0	0
300030-70006	ATHLETE MEALS(NT)-FOOTBALL Expense Operations and Maintenance				62,310		
	Account Total	0	0	62,310	62,310	0	0
300030-70007	GENERAL EXPENSES-FOOTBALL Expense Operations and Maintenance				19,650		
	Account Total	0	0	19,650	19,650	0	0
300031-15000	REVENUE-MEN'S BASKETBALL Revenue Sales and Services		34,375				
	Account Total	0	34,375	34,375-	0	0	0
300031-70001	SALARIES-MEN'S BASKETBALL Expense Salaries - Non-Faculty				177,240		
	Wages				1,440		
	Benefits				48,488		
	Account Total	0	0	227,168	227,168	0	0
300031-70003	RECRUITING-MEN'S BASKETBALL Expense Operations and Maintenance				14,220		
	Account Total	0	0	14,220	14,220	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	71,530	71,530	0	0
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBALL Expense Equipment (Capitalized) Account Total	0	0	20,100	20,100	0	0
300031-70006	ATHLETE MEALS(NT)-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	9,600	9,600	0	0
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	9,550	9,550	0	0
300032-15000	REVENUE-WOMEN'S BASKETBALL Revenue Sales and Services Account Total	0	34,375	34,375-	0	0	0
300032-70001	SALARIES-WOMEN'S BASKETBALL Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	204,286	204,286	0	0
300032-70003	RECRUITING-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	11,310	11,310	0	0
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	71,010	71,010	0	0
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETBALL Expense Equipment (Capitalized) Account Total	0	0	13,810	13,810	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300032-70006	ATHLETE MEALS(NT)-WOMEN'S BASKETBAL Expense Operations and Maintenance Account Total	0	0	6,610	6,610	0	0
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	12,260	12,260	0	0
300033-70001	SALARIES-MEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	34,199	34,199	0	0
300033-70003	RECRUITING-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
300033-70004	TEAM TRAVEL-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	25,377	25,377	0	0
300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF Expense Equipment (Capitalized) Account Total	0	0	10,435	10,435	0	0
300033-70007	GENERAL EXPENSES-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	1,550	1,550	0	0
300034-70001	SALARIES-WOMEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	34,199	34,199	0	0
300034-70003	RECRUITING-WOMEN'S GOLF Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034-70004	TEAM TRAVEL-WOMEN'S GOLF Expense Operations and Maintenance				25,377		
	Account Total	0	0	25,377	25,377	0	0
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF Expense Equipment (Capitalized)				10,435		
	Account Total	0	0	10,435	10,435	0	0
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF Expense Operations and Maintenance				1,550		
	Account Total	0	0	1,550	1,550	0	0
300035-15000	REVENUE-WOMEN'S SOCCER Revenue Sales and Services		2,500				
	Account Total	0	2,500	2,500-	0	0	0
300035-70001	SALARIES-WOMEN'S SOCCER Expense Salaries - Non-Faculty Wages Benefits				102,291 1,440 39,191		
	Account Total	0	0	142,922	142,922	0	0
300035-70003	RECRUITING-WOMEN'S SOCCER Expense Operations and Maintenance				6,100		
	Account Total	0	0	6,100	6,100	0	0
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER Expense Operations and Maintenance				33,675		
	Account Total	0	0	33,675	33,675	0	0
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER Expense Equipment (Capitalized)				10,137		
	Account Total	0	0	10,137	10,137	0	0
300035-70006	ATHLETE MEALS(NT)-WOMEN'S SOCCER Expense Operations and Maintenance				5,640		
	Account Total	0	0	5,640	5,640	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER Expense						
	Operations and Maintenance				10,746		
	Account Total	0	0	10,746	10,746	0	0
300036-70001	SALARIES-MEN'S TRACK/FIELD Expense						
	Salaries - Non-Faculty				64,710		
	Wages				720		
	Benefits				22,429		
	Account Total	0	0	87,859	87,859	0	0
300036-70003	RECRUITING-MEN'S TRACK/FIELD Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD Expense						
	Operations and Maintenance				53,000		
	Account Total	0	0	53,000	53,000	0	0
300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE Expense						
	Equipment (Capitalized)				10,500		
	Account Total	0	0	10,500	10,500	0	0
300036-70006	ATHLETE MEALS(NT)-MEN'S TRACK/FIELD Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
300037-70001	SALARIES-WOMEN'S TRACK/FIELD Expense						
	Salaries - Non-Faculty				64,710		
	Wages				720		
	Benefits				22,429		
	Account Total	0	0	87,859	87,859	0	0
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD Expense						
	Operations and Maintenance				53,000		
	Account Total	0	0	53,000	53,000	0	0
300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F Expense						
	Equipment (Capitalized)				10,500		
	Account Total	0	0	10,500	10,500	0	0
300037-70006	ATHLETE MEALS(NT)-WOMEN'S TRACK/FIE Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
300038-70004	TEAM TRAVEL-MEN'S CC Expense						
	Operations and Maintenance				3,212		
	Account Total	0	0	3,212	3,212	0	0
300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC Expense						
	Equipment (Capitalized)				3,212		
	Account Total	0	0	3,212	3,212	0	0
300038-70006	ATHLETE MEALS(NT)-MEN'S CC Expense						
	Operations and Maintenance				2,613		
	Account Total	0	0	2,613	2,613	0	0
300038-70007	GENERAL EXPENSES-MEN'S CC Expense						
	Operations and Maintenance				2,963		
	Account Total	0	0	2,963	2,963	0	0
300039-70004	TEAM TRAVEL-WOMEN'S CC Expense						
	Operations and Maintenance				3,212		
	Account Total	0	0	3,212	3,212	0	0
300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC Expense						
	Equipment (Capitalized)				3,212		
	Account Total	0	0	3,212	3,212	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300039-70006	ATHLETE MEALS(NT)-WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	2,613	2,613	0	0
300039-70007	GENERAL EXPENSES-WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	2,963	2,963	0	0
300040-15000	REVENUE-VOLLEYBALL Revenue Sales and Services Account Total	0	30,875	30,875-	0	0	0
300040-70001	SALARIES-VOLLEYBALL Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	130,033	130,033	0	0
300040-70003	RECRUITING-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	7,322	7,322	0	0
300040-70004	TEAM TRAVEL-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	75,090	75,090	0	0
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL Expense Equipment (Capitalized) Account Total	0	0	14,636	14,636	0	0
300040-70006	ATHLETE MEALS(NT)-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	4,900	4,900	0	0
300040-70007	GENERAL EXPENSES-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	1,390	1,390	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300041-15000	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		8,500				
	Account Total	0	8,500	8,500-	0	0	0
300041-70001	SALARIES-SOFTBALL						
	Expense						
	Salaries - Non-Faculty				128,301		
	Wages				1,440		
	Benefits				52,415		
	Account Total	0	0	182,156	182,156	0	0
300041-70003	RECRUITING-SOFTBALL						
	Expense						
	Operations and Maintenance				7,630		
	Account Total	0	0	7,630	7,630	0	0
300041-70004	TEAM TRAVEL-SOFTBALL						
	Expense						
	Operations and Maintenance				105,864		
	Account Total	0	0	105,864	105,864	0	0
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL						
	Expense						
	Equipment (Capitalized)				30,575		
	Account Total	0	0	30,575	30,575	0	0
300041-70006	ATHLETE MEALS(NT)-SOFTBALL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
300041-70007	GENERAL EXPENSES-SOFTBALL						
	Expense						
	Operations and Maintenance				3,931		
	Account Total	0	0	3,931	3,931	0	0
300042-70001	SALARIES-CHEERLEADING						
	Expense						
	Wages				10,000		
	Benefits				825		
	Account Total	0	0	10,825	10,825	0	0
300042-70003	RECRUITING-CHEERLEADING						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300042-70004	TEAM TRAVEL-CHEERLEADING Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
300042-70005	EQUIP/UNIF/SUPPLIES-CHEERLEADING Expense						
	Equipment (Capitalized)				6,500		
	Account Total	0	0	6,500	6,500	0	0
300042-70006	ATHLETE MEALS(NT)-CHEERLEADING Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
300042-70007	GENERAL EXPENSES-CHEERLEADING Expense						
	Operations and Maintenance				3,300		
	Account Total	0	0	3,300	3,300	0	0
300043-70001	SALARIES-DANCE Expense						
	Salaries - Non-Faculty				11,000		
	Benefits				5,952		
	Account Total	0	0	16,952	16,952	0	0
300043-70003	RECRUITING-DANCE Expense						
	Operations and Maintenance				6,760		
	Account Total	0	0	6,760	6,760	0	0
300043-70005	EQUIP/UNIF/SUPPLIES-DANCE Expense						
	Equipment (Capitalized)				6,700		
	Account Total	0	0	6,700	6,700	0	0
300043-70006	ATHLETE MEALS(NT)-DANCE Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
300043-70007	GENERAL EXPENSES-DANCE Expense						
	Operations and Maintenance				1,760		
	Account Total	0	0	1,760	1,760	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90000	ADMIN SALARIES Expense						
	Salaries - Non-Faculty				640,408		
	Wages				22,600		
	Benefits				192,869		
	Account Total	0	0	855,877	855,877	0	0
300050-90001	DIRECTOR OF ATHLETICS Expense						
	Operations and Maintenance				107,000		
	Account Total	0	0	107,000	107,000	0	0
300050-90002	ACADEMICS/SWA-ATHLETICS Expense						
	Wages				19,900		
	Benefits				100		
	Operations and Maintenance				14,000		
	Account Total	0	0	34,000	34,000	0	0
300050-90003	ATHLETIC COMMUNICATIONS Expense						
	Operations and Maintenance				5,275		
	Account Total	0	0	5,275	5,275	0	0
300050-90004	COMPLIANCE-ATHLETICS Expense						
	Operations and Maintenance				2,450		
	Account Total	0	0	2,450	2,450	0	0
300050-90005	INTERNAL OPERATIONS-ATHLETICS Expense						
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				3,623		
	Account Total	0	0	9,623	9,623	0	0
300050-90006	EXTERNAL OPERATIONS-ATHLETICS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
300050-90007	ATHLETICS - SALARY SAVING RESERVE Expense						
	Operations and Maintenance				298,317-		
	Account Total	0	0	298,317-	298,317-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90008	ATHLETIC TRAINING						
	Expense						
	Salaries - Non-Faculty				127,020		
	Wages				2,160		
	Benefits				45,828		
	Operations and Maintenance				83,375		
	Equipment (Capitalized)				5,875		
	Account Total	0	0	264,258	264,258	0	0
300050-90009	SPORT PERFORMANCE						
	Expense						
	Salaries - Non-Faculty				103,180		
	Benefits				36,758		
	Operations and Maintenance				5,000		
	Equipment (Capitalized)				13,000		
	Account Total	0	0	157,938	157,938	0	0
300050-90010	ATHLETICS-MAINTENANCE						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
300050-90011	ATH - SSC FACILITIES						
	Expense						
	Operations and Maintenance				38,094		
	Account Total	0	0	38,094	38,094	0	0
300055-30000	GAME/EVENT OPER.-ALL SPORTS						
	Expense						
	Operations and Maintenance				113,140		
	Account Total	0	0	113,140	113,140	0	0
300057-30000	SPORTS MEDICINE-ALL SPORTS						
	Expense						
	Operations and Maintenance				274,000		
	Account Total	0	0	274,000	274,000	0	0
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE						
	Revenue						
	Other Operating Inc		50,000				
	Account Total	0	50,000	50,000-	0	0	0
300070-15000	CORPORATE REVENUE						
	Revenue						
	Other Operating Inc		175,000				
	Account Total	0	175,000	175,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300100-72000	NCAA AUDIT Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300100-72002	AUXILIARY ASSESSMENT Expense						
	Operations and Maintenance				50,840		
	Account Total	0	0	50,840	50,840	0	0
300100-72004	ATHLETICS-UTILITIES Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0
310000-10001	RESLIFE REV-GROUPS Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT Expense						
	Operations and Maintenance				207,340		
	Account Total	0	0	207,340	207,340	0	0
310000-20300	RESLIFE - UPD Expense						
	Salaries - Non-Faculty				109,539		
	Wages				2,880		
	Benefits				36,000		
	Account Total	0	0	148,419	148,419	0	0
310000-20301	RESLIFE OPERATIONS Expense						
	Salaries - Non-Faculty				836,878		
	Wages				25,000		
	Benefits				238,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	1,124,878	1,124,878	0	0
310000-20302	RESLIFE - WAGES Expense						
	Wages				272,475		
	Benefits				2,750		
	Account Total	0	0	275,225	275,225	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20303	RESLIFE INSURANCE PREMIUMS Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES Expense Operations and Maintenance Account Total	0	0	125,000	125,000	0	0
310000-20305	RESLIFE DATA AND PHONE Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT Expense Operations and Maintenance Account Total	0	0	89,388	89,388	0	0
310000-20307	RESLIFE UTILITIES Expense Utilities Account Total	0	0	725,000	725,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS Expense Scholarships Account Total	0	0	135,000	135,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP Expense Operations and Maintenance Account Total	0	0	189,480	189,480	0	0
310000-20310	RESLIFE CABLE Expense Operations and Maintenance Account Total	0	0	193,500	193,500	0	0
310000-20311	RESLIFE - TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	37,154	37,154	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20313	RESLIFE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	34,000	34,000	0	0
310000-20315	RESLIFE LLCS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310000-20316	PRO STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	22,000	22,000	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	20,000	20,000	0	0
310000-20319	RESLIFE - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	148,000	148,000	0	0
310000-20323	RESLIFE - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
310000-20326	STUDENT STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310000-20327	STUDENT STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310000-20328	PRO STAFF RECRUITMENT 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
310000-20329	PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
310000-20800	RESLIFE CUST & MAINT COSTS Expense						
	Operations and Maintenance				770,000		
	Account Total	0	0	770,000	770,000	0	0
310001-39100	HSG-FACILITIES IMP Expense						
	Operations and Maintenance				83,525		
	Account Total	0	0	83,525	83,525	0	0
310002-11002	RESLIFE - SINGLE - FALL Revenue						
	Sales and Services		2,144,546				
	Account Total	0	2,144,546	2,144,546-	0	0	0
310002-11102	RA HOUSING FALL Revenue						
	Sales and Services		88,650				
	Account Total	0	88,650	88,650-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING Revenue						
	Sales and Services		1,930,728				
	Account Total	0	1,930,728	1,930,728-	0	0	0
310002-12102	RA HOUSING SPRING Revenue						
	Sales and Services		88,650				
	Account Total	0	88,650	88,650-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I Revenue						
	Sales and Services		94,605				
	Account Total	0	94,605	94,605-	0	0	0
310002-13102	RA HOUSING SUMMER I Revenue						
	Sales and Services		22,020				
	Account Total	0	22,020	22,020-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310002-14002	RESLIFE - SINGLE SUM II						
	Revenue						
	Sales and Services		94,605				
	Account Total	0	94,605	94,605-	0	0	0
310002-14102	RA HOUSING SUMMER II						
	Revenue						
	Sales and Services		22,020				
	Account Total	0	22,020	22,020-	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		7,200				
	Account Total	0	7,200	7,200-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV						
	Revenue						
	Sales and Services		21,000				
	Account Total	0	21,000	21,000-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT						
	Expense						
	Operations and Maintenance				114,900		
	Account Total	0	0	114,900	114,900	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES						
	Expense						
	Operations and Maintenance				4,850,000		
	Account Total	0	0	4,850,000	4,850,000	0	0
310010-20301	FOOD SERVICES MAINTENANCE						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
310010-20302	FOOD SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
310010-20304	FOOD SERVICES UTILITIES						
	Expense						
	Utilities				45,000		
	Account Total	0	0	45,000	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20305	FOOD SERVICES M & R RESERVE Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	61,029	30,000 31,029 61,029	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	100,000	100,000 100,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense Operations and Maintenance Account Total	0	0	21,000	21,000 21,000	0	0
310010-20310	ID CARD SUPPORT Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
310010-20311	SCHOLARSHIPS Expense Scholarships Account Total	0	0	20,000	20,000 20,000	0	0
310012-11002	MEAL PLANS - FALL Revenue Sales and Services Account Total	0	2,915,458 2,915,458	2,915,458-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue Sales and Services Account Total	0	2,705,271 2,705,271	2,705,271-	0	0	0
310012-13002	MEAL PLANS - SUM I Revenue Sales and Services Account Total	0	19,500 19,500	19,500-	0	0	0
310012-14002	MEAL PLANS - SUM II Revenue Sales and Services Account Total	0	19,500 19,500	19,500-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-11002	PRAIRIE CROSSING - FALL Revenue						
	Sales and Services		679,804				
	Account Total	0	679,804	679,804-	0	0	0
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL Revenue						
	Sales and Services		47,115				
	Account Total	0	47,115	47,115-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING Revenue						
	Sales and Services		586,804				
	Account Total	0	586,804	586,804-	0	0	0
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING Revenue						
	Sales and Services		47,115				
	Account Total	0	47,115	47,115-	0	0	0
310041-13002	PRAIRIE CROSSING - SUMMER I Revenue						
	Sales and Services		9,870				
	Account Total	0	9,870	9,870-	0	0	0
310041-14002	PRAIRIE CROSSING - SUMMER II Revenue						
	Sales and Services		9,870				
	Account Total	0	9,870	9,870-	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				204,000		
	Account Total	0	0	204,000	204,000	0	0
310041-20309	P.C. - RA ROOM CHARGES Expense						
	Operations and Maintenance				126,090		
	Account Total	0	0	126,090	126,090	0	0
310041-20319	P.C. - RA MEAL CHARGES Expense						
	Operations and Maintenance				59,200		
	Account Total	0	0	59,200	59,200	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				13,500		
	Account Total	0	0	13,500	13,500	0	0
310060-11002	PRIDE ROCK - FALL						
	Revenue						
	Sales and Services		704,475				
	Account Total	0	704,475	704,475-	0	0	0
310060-11102	PRIDE ROCK-RA HOUSING FALL						
	Revenue						
	Sales and Services		25,048				
	Account Total	0	25,048	25,048-	0	0	0
310060-12002	PRIDE ROCK - SPRING						
	Revenue						
	Sales and Services		626,200				
	Account Total	0	626,200	626,200-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING						
	Revenue						
	Sales and Services		25,048				
	Account Total	0	25,048	25,048-	0	0	0
310060-20300	PRIDE ROCK - OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310060-20307	PRIDE ROCK - UTILITIES						
	Expense						
	Utilities				52,000		
	Account Total	0	0	52,000	52,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				50,096		
	Account Total	0	0	50,096	50,096	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				33,300		
	Account Total	0	0	33,300	33,300	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE						
	Expense						
	Operations and Maintenance				14,500		
	Account Total	0	0	14,500	14,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-11002	PHASE II UNIT - FALL Revenue						
	Sales and Services		1,521,666				
	Account Total	0	1,521,666	1,521,666-	0	0	0
310080-11102	PHASE II UNIT - RA HOUSING FALL Revenue						
	Sales and Services		37,572				
	Account Total	0	37,572	37,572-	0	0	0
310080-12002	PHASE II UNIT - SPRING Revenue						
	Sales and Services		1,361,985				
	Account Total	0	1,361,985	1,361,985-	0	0	0
310080-12102	PHASE II UNIT - RA HOUSING SPRING Revenue						
	Sales and Services		37,572				
	Account Total	0	37,572	37,572-	0	0	0
310080-20300	PHASE II UNIT - OPERATING EXPENSE Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
310080-20307	PHASE II UNIT - UTILITIES Expense						
	Utilities				122,400		
	Account Total	0	0	122,400	122,400	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				48,100		
	Account Total	0	0	48,100	48,100	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense						
	Operations and Maintenance				424,000		
	Account Total	0	0	424,000	424,000	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				8,800		
	Account Total	0	0	8,800	8,800	0	0
320301-20300	CHILDREN'S LEARNING CENTER Revenue Sales and Services		440,000				
	Expense Salaries - Non-Faculty				232,000		
	Wages				4,640		
	Benefits				92,800		
	Operations and Maintenance				47,595		
	Account Total	0	440,000	62,965-	377,035	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				17,000		
	Account Total	0	0	17,000	17,000	0	0
320301-20305	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				8,800		
	Account Total	0	0	8,800	8,800	0	0
321300-10001	RSC REVENUES						
	Revenue						
	Sales and Services		30,000				
	Account Total	0	30,000	30,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS						
	Revenue						
	Sales and Services		146,235				
	Account Total	0	146,235	146,235-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	0	51,000	51,000	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				394,394		
	Benefits				150,000		
	Operations and Maintenance				37,919		
	Account Total	0	0	582,313	582,313	0	0
321300-20301	RSC INSURANCE PREMIUMS						
	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
321300-20302	RSC UTILITIES Expense Utilities				178,000		
	Account Total	0	0	178,000	178,000	0	0
321300-20305	RSC PROJECTS Expense Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
321300-20306	RSC PROGRAMMING Expense Operations and Maintenance				19,171		
	Account Total	0	0	19,171	19,171	0	0
321300-20307	RSC - OPERATING Expense Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
321300-20308	RSC MARKETING Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
321300-20313	RSC CREDIT CARD CHARGES Expense Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
321300-20365	RSC - ASSESSMENTS Expense Equipment (Capitalized)				57,375		
	Account Total	0	0	57,375	57,375	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
321300-20800	RSC CUST & MAINT COSTS Expense Salaries - Non-Faculty				25,000		
	Wages				200,000		
	Benefits				1,000		
	Operations and Maintenance				54,000		
	Account Total	0	0	280,000	280,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20801	RSC - REPAIRS Expense Operations and Maintenance Account Total	0	0	284,362	284,362	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue Fees Account Total	0	1,100,000	1,100,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue Fees Account Total	0	1,060,000	1,060,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue Fees Account Total	0	225,000	225,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II Revenue Fees Account Total	0	165,000	165,000-	0	0	0
321305-10000	PRIDE SHOP REVENUES Revenue Sales and Services Account Total	0	25,000	25,000-	0	0	0
321305-20300	PRIDE SHOP Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
321400-20300	MUSIC SUMMER CAMPS Revenue Sales and Services Expense Wages Benefits Operations and Maintenance Account Total	0	90,000	0	18,000 90 71,100	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		90,500				
	Account Total	0	90,500	90,500-	0	0	0
321800-10001	REC CTR - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		3,100				
	Account Total	0	3,100	3,100-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				81,640		
	Account Total	0	0	81,640	81,640	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				357,000		
	Benefits				5,000		
	Account Total	0	0	362,000	362,000	0	0
321800-20301	REC CTR - AQUATICS						
	Expense						
	Wages				113,000		
	Benefits				4,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	122,000	122,000	0	0
321800-20302	REC CTR - CLIMBING						
	Expense						
	Wages				148,000		
	Benefits				6,000		
	Operations and Maintenance				20,800		
	Account Total	0	0	174,800	174,800	0	0
321800-20303	REC CTR - OPERATIONS						
	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
321800-20304	REC CTR - MAINTENANCE Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
321800-20305	REC CTR - OFFICE Expense Operations and Maintenance Account Total	0	0	29,000	29,000	0	0
321800-20306	REC CTR - AQUATIC MAINT Expense Operations and Maintenance Account Total	0	0	44,000	44,000	0	0
321800-20307	REC CTR - WELLNESS Expense Wages Benefits Operations and Maintenance Account Total	0	0	19,000	19,000	0	0
321800-20308	REC CTR - ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	150,000	150,000	0	0
321800-20309	REC CTR - INSURANCE Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
321800-20310	REC CTR - UTILITIES Expense Utilities Account Total	0	0	162,000	162,000	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	4,900	4,900	0	0
321800-20316	REC CTR - SPECIAL PROJECTS Expense Operations and Maintenance Account Total	0	0	425,000	425,000	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 Operations and Maintenance Account Total	0	0	252,762	252,762	0	0
321800-20319	REC CTR - FITNESS Expense Wages Benefits Operations and Maintenance Account Total	0	0	63,000	63,000	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	1,000	1,000	0	0
321800-20322	REC CTR-INTRAMURALS Expense Wages Operations and Maintenance Account Total	0	0	65,000	65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20360	REC CTR - SSC FACILITIES, MAINT, GR Expense Operations and Maintenance				188,000		
	Account Total	0	0	188,000	188,000	0	0
321800-20365	MRC - ASSESSMENTS Expense Equipment (Capitalized)				81,640		
	Account Total	0	0	81,640	81,640	0	0
321800-20402	REC CTR - RESERVE Expense Operations and Maintenance Equipment (Capitalized)				486,574		
	Account Total	0	0	686,574	686,574	0	0
321800-20461	DEBT SERVICE - MAC COURT Expense Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
321800-20850	REC CTR - RENOVATIONS ABOVE 5000 Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL Revenue Fees		1,686,000				
	Account Total	0	1,686,000	1,686,000-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING Revenue Fees		1,667,000				
	Account Total	0	1,667,000	1,667,000-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I Revenue Fees		423,000				
	Account Total	0	423,000	423,000-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II Revenue Fees		306,000				
	Account Total	0	306,000	306,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321802-20300	MRC - UNALLOCATED						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	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
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				111,646		
	Benefits				33,600		
	Operations and Maintenance				53,640		
	Account Total	0	275,000	76,114-	198,886	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				56,114		
	Account Total	0	0	56,114	56,114	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
323250-20300	AUX-MISC PROJECTS						
	Expense						
	Equipment (Capitalized)				1,000,000-		
	Account Total	0	0	0	1,000,000-	1,000,000	1,000,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				106,980		
	Wages				17,561		
	Benefits				32,000		
	Operations and Maintenance				13,000		
	Account Total	0	0	169,541	169,541	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES						
	Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0
324600-20300	PHYSICAL PLANT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS						
	Expense						
	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				3,120		
	Benefits				10,600		
	Account Total	0	0	13,720	13,720	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		275,000				
	Account Total	0	275,000	275,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		2,125,000				
	Account Total	0	2,125,000	2,125,000-	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
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
330000-20300	SSF - UNALLOCATED						
	Expense						
	Operations and Maintenance				350,000-		
	Account Total	0	0	350,000-	350,000-	0	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	65,000-	0	0	0
330021-20300	ATHLETICS - SPECIAL PROJECTS						
	Expense						
	Operations and Maintenance				31,500		
	Account Total	0	0	31,500	31,500	0	0
330100-20300	DEAN OF CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				182,215		
	Wages				35,200		
	Benefits				50,180		
	Operations and Maintenance				54,500		
	Account Total	0	0	322,095	322,095	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
330100-20302	FACULTY IN RESIDENCE PROGRAMMING Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
330300-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				256,287		
	Benefits				80,185		
	Operations and Maintenance				21,450		
	Account Total	0	0	357,922	357,922	0	0
330302-20300	CHILDREN'S LEARNING CENTER Expense						
	Wages				165,781		
	Benefits				2,000		
	Account Total	0	0	167,781	167,781	0	0
330305-20102	SAFE SPACES ALLY PROJECT Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
330305-20300	COUNSELING CENTER-OPERATING Expense						
	Salaries - Non-Faculty				512,200		
	Wages				15,000		
	Benefits				147,000		
	Operations and Maintenance				48,500		
	Account Total	0	0	722,700	722,700	0	0
330500-20300	EAST TEXAN Expense						
	Wages				6,000		
	Benefits				500		
	Operations and Maintenance				10,500		
	Account Total	0	0	17,000	17,000	0	0
330800-20300	HOMECOMING 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
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				165,265		
	Benefits				40,318		
	Operations and Maintenance				40,540		
	Account Total	0	0	246,123	246,123	0	0
330901-20300	INTRAMURALS						
	Expense						
	Wages				44,000		
	Benefits				1,500		
	Operations and Maintenance				12,500		
	Account Total	0	0	58,000	58,000	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE						
	Expense						
	Wages				13,450		
	Benefits				550		
	Operations and Maintenance				20,000		
	Account Total	0	0	34,000	34,000	0	0
331100-20300	RTV - KETR						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
331201-20300	LEGAL SERVICES-CONTRACT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT						
	Expense						
	Operations and Maintenance				148,180		
	Account Total	0	0	148,180	148,180	0	0
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARYS						
	Expense						
	Salaries - Non-Faculty				141,394		
	Wages				21,184		
	Benefits				45,675		
	Account Total	0	0	208,253	208,253	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331210-20302	S.E.E.D.S Expense						
	Salaries - Non-Faculty				71,940		
	Wages				13,000		
	Benefits				21,070		
	Operations and Maintenance				61,800		
	Account Total	0	0	167,810	167,810	0	0
331210-20303	AFFINITY LLC Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
331212-20101	LIBRARY Expense						
	Operations and Maintenance				24,600		
	Account Total	0	0	24,600	24,600	0	0
331213-20102	MAYO REVIEW Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
331213-20103	FORENSICS & DEBATE CLUB Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
331300-20104	MUSIC - CHORALE TMEA CONFERENCE Expense						
	Operations and Maintenance				8,250		
	Account Total	0	0	8,250	8,250	0	0
331300-20300	MUSIC-CHORALE Expense						
	Wages				6,000		
	Operations and Maintenance				24,450		
	Account Total	0	0	30,450	30,450	0	0
331300-20301	MUSIC - MUSICAL THEATER Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
331301-20103	WIND ENSEMBLE TMEA TRAVEL Expense						
	Operations and Maintenance				8,250		
	Account Total	0	0	8,250	8,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331301-20106	CHAMBER ENSEMBLE TRAVEL TMEA Expense						
	Operations and Maintenance				8,250		
	Account Total	0	0	8,250	8,250	0	0
331301-20300	MUSIC-MARCHING AND BASKETBALL BANDS Expense						
	Wages				68,800		
	Benefits				1,000		
	Operations and Maintenance				10,200		
	Account Total	0	0	80,000	80,000	0	0
331302-20300	MUSIC SCHOLARSHIPS Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
331310-20300	MODEL ARAB LEAGUE Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
331500-20300	ORIENTATION - STUDENT Expense						
	Operations and Maintenance				80,800		
	Account Total	0	0	80,800	80,800	0	0
331800-20300	REC CENTER - SALARIES Expense						
	Salaries - Non-Faculty				308,000		
	Benefits				108,000		
	Account Total	0	0	416,000	416,000	0	0
331906-20300	STUDENT GOVERNMENT Expense						
	Salaries - Non-Faculty				51,313		
	Wages				5,516		
	Benefits				11,000		
	Operations and Maintenance				20,695		
	Account Total	0	0	88,524	88,524	0	0
331907-20300	STUDENT HEALTH SERVICES Expense						
	Salaries - Non-Faculty				355,900		
	Benefits				134,900		
	Operations and Maintenance				130,303		
	Account Total	0	0	621,103	621,103	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332100-20300	UNIVERSITY PLAYHOUSE						
	Expense						
	Salaries - Non-Faculty				19,800		
	Benefits				200		
	Operations and Maintenance				25,000		
	Account Total	0	0	45,000	45,000	0	0
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				5,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	65,000	65,000	0	0
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				28,823		
	Wages				175,867		
	Benefits				53,136		
	Operations and Maintenance				288,879		
	Account Total	0	0	546,705	546,705	0	0
332104-20103	CAMPUS ACT - SAFE COMMITTEE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				149,643		
	Wages				6,249		
	Benefits				32,900		
	Operations and Maintenance				26,550		
	Account Total	0	0	215,342	215,342	0	0
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				155,388		
	Benefits				46,700		
	Operations and Maintenance				109,124		
	Account Total	0	0	311,212	311,212	0	0
332109-20300	AGRIBUSINESS STUDENT LEARNING						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332114-20103	EQUESTRIAN TEAM EQUIP Expense Equipment (Capitalized)				6,350		
	Account Total	0	0	6,350	6,350	0	0
332114-20300	EQUESTRIAN TEAM Expense Operations and Maintenance				20,800		
	Account Total	0	0	20,800	20,800	0	0
332114-20301	LIVESTOCK/MEAT JUDGING TEAM Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
332116-20300	VET-NET Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	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 Benefits				60,000 20,000		
	Account Total	0	0	80,000	80,000	0	0
332803-20301	RES AUX SSF MERIT RES Expense Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		2,785,736-				
	Discounts and Allow		4,399,705-				
	Expense						
	Scholarship Discounts				1,450,286-		
	Account Total	0	7,185,441-	0	1,450,286-	5,735,155-	5,735,155-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Auxiliary Enterprises - Board Approved</b>							
	Revenue						
	Fees		15,372,000				
	Discounts and Allow Exemptions		2,785,736-				
	Gifts		346,700				
	90,000						
	Sales and Services		18,286,732				
	Discounts and Allow		4,399,705-				
	Investment Income		340,000				
	Other Operating Inc		225,001				
	Expense						
	Salaries - Non-Faculty				6,669,984		
	Wages				1,950,843		
	Benefits				2,400,948		
	Utilities				1,607,400		
	Scholarships				2,524,869		
	Scholarship Discounts				1,450,286-		
	Operations and Maintenance				14,691,798		
	Equipment (Capitalized)				304,759-		
	Grand Total	0	27,474,992	4,119,350-	28,090,797	4,735,155-	4,735,155-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS						
	Expense						
	Scholarship Discounts				12,697,946-		
	Account Total	0	0	0	12,697,946-	12,697,946	12,697,946
500001-00000	ESTIMATED REST						
	Revenue						
	Contracts and Grant		4,807,016				
	Student Financial A		22,930,000				
	Gifts		1,500,000				
	Account Total	0	29,237,016	0	0	29,237,016	29,237,016
500010-20300	EST REST - INSTRUCTIONAL						
	Expense						
	Salaries - Faculty				8,000		
	Account Total	0	0	0	8,000	8,000-	8,000-
500015-20300	EST REST - RESEARCH						
	Expense						
	Salaries - Faculty				427,800		
	Operations and Maintenance				724,619		
	Account Total	0	0	0	1,152,419	1,152,419-	1,152,419-
500020-20300	EST REST - PUBLIC SERVICE						
	Expense						
	Salaries - Non-Faculty				55,000		
	Operations and Maintenance				332,000		
	Account Total	0	0	0	387,000	387,000-	387,000-
500025-20300	EST REST - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				80,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	0	85,000	85,000-	85,000-
500030-20300	EST REST - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				997,000		
	Operations and Maintenance				477,597		
	Account Total	0	0	0	1,474,597	1,474,597-	1,474,597-
500060-20300	EST REST - SCHOLARSHIPS						
	Expense						
	Scholarships				26,130,000		
	Account Total	0	0	0	26,130,000	26,130,000-	26,130,000-









CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
21 010000	STATE APPROPRIATIONS								
	TX COLLEGE WS-SS	21 013260	24,400.00-	21	100890	21 132891-20300		Y	
	TX COLLEGE WS-ACAD	21 013260	45,316.00-	21	100890	21 132890-20300		Y	
	E/G BENEFITS	21 017000	16,105,457.00-	21	010000	21 017000		Y	
	HEF	21 018500	10,786,313.00-	21	010000	21 018500		Y	
	** Decrease in Fund Balance **		26,961,486.00-						
21 010010	LOCAL E&G REVENUE								
	TPEG LOAN	21 072200	205,000.00-	21	010010	21 072200		N	Y
	** Decrease in Fund Balance **		205,000.00-						
21 012000	E&G OPERATING BUDGETS								
	DESIG TRANS FOR E/G	21 021000	2,838,899.00	21	021000	21 012000		Y	
	DESIG TRANS E/G	21 021000	205,000.00	21	021000	21 012000		Y	
	** Increase in Fund Balance **		3,043,899.00						
21 013260	OTHER STATE PROGRAMS								
	TX COLLEGE WS-ACAD	21 010000	45,316.00	21	100890	21 132890-20300		Y	
	TX COLLEGE WS-SS	21 010000	24,400.00	21	100890	21 132891-20300		Y	
	** Increase in Fund Balance **		69,716.00						
21 017000	BENEFITS E&G								
	E/G BENEFITS	21 010000	16,105,457.00	21	010000	21 017000		Y	
	E&G GIP SUPPORT - TAMUC	01 025005	438,337.00	01	025005	21 017000		N	
	** Increase in Fund Balance **		16,543,794.00						
21 018500	E&G HEF BUDGETS								
	HEF	21 010000	10,786,313.00	21	010000	21 018500		Y	
	HEF SCI BLDG	01 011256	542,871.00-	21	018500	01 011256		N	Y
	HEF LAND	21 080000	400,000.00-	21	018500	21 080000		Y	
	HEF BLDG RESV	21 080000	2,000,000.00-	21	018500	21 080000		Y	
	** Increase in Fund Balance **		7,843,442.00						
21 019700	E&G DEBT SERVICE SET ASIDE								
	TRB MRC SCI MUSIC NURSING	01 011206	5,357,913.00-	21	019700	01 011206		N	Y
	UTIL DEBT SVC	01 088821	211,308.00-	21	019700	01 088821		N	Y
	** Decrease in Fund Balance **		5,569,221.00-						
21 019702	TPEG TRANSFER SET ASIDE								
	TPEG TRANS SET ASIDE	21 022700	1,826,000.00-	21	019702	21 022700		N	
	** Decrease in Fund Balance **		1,826,000.00-						
21 019999	AFR E&G ADJUSTMENTS								
	EG TUI DISC	21 049999	1,372,574.00	21	049999	21 019999		N	
	** Increase in Fund Balance **		1,372,574.00						
21 021000	DESIGNATED								
	DESIG TRANS E/G	21 012000	205,000.00-	21	021000	21 012000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
21 021000	DESIGNATED DESIG TRANS FOR E/G	21 012000	2,838,899.00-	21 021000		21 012000		Y	
	RES INVEST EARN	21 022000	1,300,000.00	21 222900-20300		21 021000		Y	
	DESIG TRANS FOR ATHL	21 030000	2,445,901.00-	21 021000		21 030000		Y	
	** Decrease in Fund Balance **		4,189,800.00-						
21 021999	AFR DESIGNATED ADJUSTMENTS DESIG TUI DISC	21 049999	5,590,217.00	21 049999		21 021999		N	
	** Increase in Fund Balance **		5,590,217.00						
21 022000	DESIGNATED - OTHER RES INVEST EARN	21 021000	1,300,000.00-	21 222900-20300		21 021000		Y	
	TPEG NONRES	21 022700	100,000.00	21 022700		21 222002		Y	
	TPEG RES	21 022700	1,700,000.00	21 022700		21 222001		Y	
	** Increase in Fund Balance **		500,000.00						
21 022700	DESIGNATED TUITION SET ASIDES TPEG TRANS SET ASIDE	21 019702	1,826,000.00	21 019702		21 022700		N	
	TPEG NONRES	21 022000	100,000.00-	21 022700		21 222002		Y	
	TPEG RES	21 022000	1,700,000.00-	21 022700		21 222001		Y	
	** Increase in Fund Balance **		26,000.00						
21 029700	DESIGNATED DEB SERVICE SET-A-SIDE ENERGY SAV	01 088821	221,859.00-	21 029700		01 088821		N	Y
	RSC-DESIG	01 088821	522,026.00-	21 029700		01 088821		N	Y
	** Decrease in Fund Balance **		743,885.00-						
21 030000	AUXILIARY OPERATING DESIG TRANS FOR ATHL	21 021000	2,445,901.00	21 021000		21 030000		Y	
	FOOD SVC SUB	21 031010	141,300.00	21 031010		21 030000		Y	
	AUX BUDGET ADJ	21 080000	1,000,000.00-	21 030000		21 080000		N	Y
	** Increase in Fund Balance **		1,587,201.00						
21 030010	ATHLETICS ATHL FEE MEM STAD	01 088821	80,920.00-	21 030010		01 088821		N	Y
	** Decrease in Fund Balance **		80,920.00-						
21 030700	AUXILIARY DEBT SERVICE SET ASIDE DORM SAFETY	01 088821	122,741.00-	21 030700		01 088821		N	Y
	MRC	01 088821	500,284.00-	21 030700		01 088821		N	Y
	** Decrease in Fund Balance **		623,025.00-						
21 031000	RESIDENCE LIFE PC	21 031004	262,354.00	21 031004		21 031000		Y	
	PRD ROCK	21 031006	175,625.00	21 031006		21 031000		Y	
	PHASE II	21 031008	452,408.00	21 031008		21 031000		Y	
	RLL NEW PRIDE	01 088821	493,276.00-	21 031000		01 088821		N	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
21 031000	RESIDENCE LIFE WHITLEY HALL CODE ** Increase in Fund Balance **	01 088821	146,282.00- 250,829.00	21 031000	01 088821	N	Y
21 031004	RES LIFE & LEARN - PRAIRIE CROSSING PC PRAIRIE CROSSING ** Decrease in Fund Balance **	21 031000 01 088821	262,354.00- 700,434.00- 962,788.00-	21 031004 21 031004	21 031000 01 088821	Y N	Y
21 031006	PRIDE ROCK PRD ROCK PRIDE ROCK ** Decrease in Fund Balance **	21 031000 01 088821	175,625.00- 1,045,250.00- 1,220,875.00-	21 031006 21 031006	21 031000 01 088821	Y N	Y
21 031008	NEW RLL UNIT PHASE II PHASE II PHASE II ** Decrease in Fund Balance **	21 031000 01 088821	452,408.00- 1,828,850.00- 2,281,258.00-	21 031008 21 031008	21 031000 01 088821	Y N	Y
21 031010	FOOD SERVICES FOOD SVC SUB RSC EXPANSION ** Decrease in Fund Balance **	21 030000 01 088821	141,300.00- 542,700.00- 684,000.00-	21 031010 21 031010	21 030000 01 088821	Y N	Y
21 032130	MEMORIAL STUDENT CENTER RSC ** Decrease in Fund Balance **	01 088821	1,104,514.00- 1,104,514.00-	21 032130	01 088821	N	Y
21 033000	STUDENT SERVICES FEES ATHL MRC ** Decrease in Fund Balance **	21 033020 21 033180	31,500.00- 416,000.00- 447,500.00-	21 033000 21 033000	21 033020 21 033180	Y Y	
21 033020	ATHLETICS SSF ATHL ** Increase in Fund Balance **	21 033000	31,500.00 31,500.00	21 033000	21 033020	Y	
21 033180	RECREATION CENTER SSF MRC ** Increase in Fund Balance **	21 033000	416,000.00 416,000.00	21 033000	21 033180	Y	
21 034999	AFR AUXILIARY ADJUSTMENTS AUX TUI DISC ** Increase in Fund Balance **	21 049999	5,735,155.00 5,735,155.00	21 049999	21 034999	N	
21 049999	AFR RESTRICTED ADJUSTMENTS EG TUI DISC	21 019999	1,372,574.00-	21 049999	21 019999	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
21 049999	AFR RESTRICTED ADJUSTMENTS								
	DESIG TUI DISC	21 021999	5,590,217.00-	21 049999		21 021999		N	
	AUX TUI DISC	21 034999	5,735,155.00-	21 049999		21 034999		N	
	** Decrease in Fund Balance **		12,697,946.00-						
21 072200	TUITION LOAN - RESIDENT								
	TPEG LOAN	21 010010	205,000.00	21 010010		21 072200		N	Y
	** Increase in Fund Balance **		205,000.00						
21 080000	STATE FUNDS								
	HEF BLDG RESV	21 018500	2,000,000.00	21 018500		21 080000		Y	
	HEF LAND	21 018500	400,000.00	21 018500		21 080000		Y	
	AUX BUDGET ADJ	21 030000	1,000,000.00	21 030000		21 080000		N	Y
	** Increase in Fund Balance **		3,400,000.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	010000	STATE APPROPRIATIONS								
		LEG APPROP	21	100001	41,386,358.00	21	100001	21	010000	Y
		LEG APP OASI	21	100002	2,257,300.00	21	100002	21	010000	Y
		RDF	21	100006	141,210.00	21	100006	21	010000	Y
		GIP	21	100009	6,350,775.00	21	100009	21	010000	Y
		HEF	21	100011	10,786,313.00	21	100011	21	010000	Y
		TRS	21	100012	1,849,520.00	21	100012	21	010000	Y
		UCI	21	100013	21,210.00	21	100013	21	010000	Y
		ORP	21	100022	462,380.00	21	100022	21	010000	Y
		TX COLLEGE WS-ACAD	21	100890	45,316.00	21	100890	21	132890-20300	Y
		TX COLLEGE WS-SS	21	100890	24,400.00	21	100890	21	132891-20300	Y
		** Potential Increase in Fund Balan			63,324,782.00					
21	010010	LOCAL E&G REVENUE								
		TUI RES FALL	21	100100-11002	4,790,000.00	21	100100-11002	21	010010	Y
		TUI NR FALL	21	100100-11003	2,150,000.00	21	100100-11003	21	010010	Y
		TUI RES SPG	21	100100-12002	4,650,000.00	21	100100-12002	21	010010	Y
		TUI NR SPG	21	100100-12003	1,900,000.00	21	100100-12003	21	010010	Y
		TUI RES SUM I	21	100100-13002	853,938.00	21	100100-13002	21	010010	Y
		TU NR SUM I	21	100100-13003	350,000.00	21	100100-13003	21	010010	Y
		TUI RES SUM II	21	100100-14002	520,000.00	21	100100-14002	21	010010	Y
		TUI NR SUM II	21	100100-14003	150,000.00	21	100100-14003	21	010010	Y
		TPEG L R FALL	21	100300-11002	82,000.00	21	100300-11002	21	010010	Y
		TPGE LN NR FALL	21	100300-11003	7,000.00	21	100300-11003	21	010010	Y
		TPEG LN RES SPG	21	100300-12002	80,000.00	21	100300-12002	21	010010	Y
		TPEG LN NR SPG	21	100300-12003	6,000.00	21	100300-12003	21	010010	Y
		TPGE 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	728,000.00	21	100400-11002	21	010010	Y
		TPEG GR NR FALL	21	100400-11003	61,000.00	21	100400-11003	21	010010	Y
		TPEG GR RES SPG	21	100400-12002	715,000.00	21	100400-12002	21	010010	Y
		TPEG GR NR SPG	21	100400-12003	55,000.00	21	100400-12003	21	010010	Y
		TPEG GR RES SUM I	21	100400-13002	162,000.00	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	95,000.00	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	950,000.00	21	100500-11002	21	010010	Y
		GRAD TUI NR FALL	21	100500-11003	350,000.00	21	100500-11003	21	010010	Y
		GRAD TUI RES SPG	21	100500-12002	950,000.00	21	100500-12002	21	010010	Y
		GRAD TUI NR SPG	21	100500-12003	325,000.00	21	100500-12003	21	010010	Y
		GRAD TUI RES SUM I	21	100500-13002	425,000.00	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	250,000.00	21	100500-14002	21	010010	Y
		GRAD TUI NR SUM II	21	100500-14003	60,000.00	21	100500-14003	21	010010	Y
		FARM	21	100830	73,956.00	21	100830	21	010010	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	010010	LOCAL E&G REVENUE								
		INT LOCAL	21	100840	2,000.00	21	100840	21	010010	Y
		INT STATE	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
		E/G BAD DEBT	21	198000-20200	250,000.00-	21	010010	21	198000-20200	Y
		** Potential Increase in Fund Balan			20,743,894.00					
21	012000	E&G OPERATING BUDGETS								
		ART	21	120010-20300	1,204,530.00-	21	012000	21	120010-20300	Y
		HISTORY	21	120080-20300	644,411.00-	21	012000	21	120080-20300	Y
		LIT & LANG	21	120120-20300	1,601,592.00-	21	012000	21	120120-20300	Y
		MUSIC	21	120130-20300	1,344,088.00-	21	012000	21	120130-20300	Y
		THEATRE	21	120131-20300	330,526.00-	21	012000	21	120131-20300	Y
		POLITICAL SCIENCE	21	120160-20300	426,005.00-	21	012000	21	120160-20300	Y
		SOC & CRIM JUSTICE	21	120190-20300	701,258.00-	21	012000	21	120190-20300	Y
		AG	21	120510-20300	904,702.00-	21	012000	21	120510-20300	Y
		AG SCI TECH	21	120511-20300	25,505.00-	21	012000	21	120511-20300	Y
		BIO	21	120520-20300	936,728.00-	21	012000	21	120520-20300	Y
		CHEM	21	120530-20300	670,139.00-	21	012000	21	120530-20300	Y
		COMPSCI	21	120531-20300	1,298,319.00-	21	012000	21	120531-20300	Y
		MATH	21	120630-20300	990,915.00-	21	012000	21	120630-20300	Y
		PHYSIC	21	120660-20300	682,389.00-	21	012000	21	120660-20300	Y
		CUR/INST	21	121051-20300	2,454,457.00-	21	012000	21	121051-20300	Y
		ED LEAD	21	121055-20300	872,368.00-	21	012000	21	121055-20300	Y
		HELT	21	121060-20300	782,873.00-	21	012000	21	121060-20300	Y
		HHP	21	121080-20300	910,389.00-	21	012000	21	121080-20300	Y
		PSYC/COUNS/SPEC	21	121160-20300	2,380,133.00-	21	012000	21	121160-20300	Y
		SOC WORK	21	121191-20300	682,597.00-	21	012000	21	121191-20300	Y
		ED CERT	21	121270-20300	237,156.00-	21	012000	21	121270-20300	Y
		COEHS MENTOR CTR	21	121275-20300	101,993.00-	21	012000	21	121275-20300	Y
		NURSING	21	121300-20300	646,195.00-	21	012000	21	121300-20300	Y
		ACCTG	21	122010-20300	1,525,316.00-	21	012000	21	122010-20300	Y
		ECO FIN	21	122050-20300	1,929,151.00-	21	012000	21	122050-20300	Y
		MKTG BUS ANALY	21	122070-20300	1,162,136.00-	21	012000	21	122070-20300	Y
		IND ENG	21	122090-20300	685,125.00-	21	012000	21	122090-20300	Y
		SPEC IT IET	21	122091-20301	72,706.00-	21	012000	21	122091-20301	Y
		CONST ENG	21	122093-20300	248,170.00-	21	012000	21	122093-20300	Y
		MGMT	21	122130-20300	1,196,497.00-	21	012000	21	122130-20300	Y
		BAAS	21	122150-20300	357,156.00-	21	012000	21	122150-20300	Y
		HONORS COLLEGE	21	127080-20300	276,177.00-	21	012000	21	127080-20300	Y
		EXTENDED UNIVERSITY	21	127120-20300	178,380.00-	21	012000	21	127120-20300	Y
		COMM COLL OUTREACH	21	127125-20300	39,335.00-	21	012000	21	127125-20300	Y
		METROPLEX	21	127130-20300	88,365.00-	21	012000	21	127130-20300	Y
		UNIV COLLEGE	21	127135-20300	234,823.00-	21	012000	21	127135-20300	Y

TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2018 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								
		UCOLL-MATH	21	127135-20301	212,537.00-	21	012000	21	127135-20301	Y
		NAVARRO-CORSICANA	21	127140-20300	164,430.00-	21	012000	21	127140-20300	Y
		INTERNATIONAL STUDIES	21	127590-20300	183,093.00-	21	012000	21	127590-20300	Y
		MIDLOTHIAN	21	127700-20300	79,110.00-	21	012000	21	127700-20300	Y
		LONG INSTRUCT	21	128001	85,500.00-	21	012000	21	128001	Y
		LONG RESEARCH	21	128010	2,700.00-	21	012000	21	128010	Y
		RES-CHSSA	21	129000-20300	646,000.00-	21	012000	21	129000-20300	Y
		COSE GAS	21	129050-20300	479,600.00-	21	012000	21	129050-20300	Y
		COEHS 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	129505-20301	50,000.00-	21	012000	21	129505-20301	Y
		COEHS SUMMERR	21	129505-20302	50,000.00-	21	012000	21	129505-20302	Y
		COB SUMM	21	129505-20303	50,000.00-	21	012000	21	129505-20303	Y
		COSE SUMM SAL	21	129505-20304	50,000.00-	21	012000	21	129505-20304	Y
		RES-SUMMER SAL	21	129505-20306	5,158.00-	21	012000	21	129505-20306	Y
		GRAD SUMM EARN	21	129505-20307	25,537.00-	21	012000	21	129505-20307	Y
		RES-WINTER TERM SAL	21	129600-20300	40,000.00-	21	012000	21	129600-20300	Y
		GRAD	21	130000-20300	513,640.00-	21	012000	21	130000-20300	Y
		DEAN GRAD-GA TUITION REM	21	130000-20302	504,000.00-	21	012000	21	130000-20302	Y
		DEAN GRAD STUDIES & RES	21	130000-20500	277,745.00-	21	012000	21	130000-20500	Y
		DEAN CHSSA	21	131000-20300	498,812.00-	21	012000	21	131000-20300	Y
		LIBERAL STUDIES	21	131000-20301	148,467.00-	21	012000	21	131000-20301	Y
		AFRICAN AMERICAN STUDIES	21	131000-20302	87,000.00-	21	012000	21	131000-20302	Y
		CHSSA ADVISING	21	131000-20305	52,731.00-	21	012000	21	131000-20305	Y
		PLANTRM	21	131003-20300	168,494.00-	21	012000	21	131003-20300	Y
		DEAN COEHS	21	131100-20300	346,431.00-	21	012000	21	131100-20300	Y
		DEAN COB	21	131200-20300	299,092.00-	21	012000	21	131200-20300	Y
		DEAN COSE	21	131300-20300	427,784.00-	21	012000	21	131300-20300	Y
		ASSESSMENT SERVICES	21	131599-20300	114,102.00-	21	012000	21	131599-20300	Y
		LONG ACAD SUPPORT	21	131700	125,600.00-	21	012000	21	131700	Y
		LIBRARY	21	132000-20300	1,517,922.00-	21	012000	21	132000-20300	Y
		FARM	21	132100-20300	288,089.00-	21	012000	21	132100-20300	Y
		TUI REBATES	21	132901-20300	10,000.00-	21	012000	21	132901-20300	Y
		GRAD RESEARCH	21	140900-20300	85,349.00-	21	012000	21	140900-20300	Y
		NETX	21	150000-20300	354,755.00-	21	012000	21	150000-20300	Y
		NETX	21	150000-20302	14,250.00-	21	012000	21	150000-20302	Y
		NETX ADJUNCTS	21	150000-20303	223,000.00-	21	012000	21	150000-20303	Y
		NETX CAG	21	150000-20305	25,000.00-	21	012000	21	150000-20305	Y
		NETX ADJUSTMENT	21	150000-20500	141,974.00-	21	150000-20500	21	012000	Y
		NETX CONT SVC	21	150000-20700	50,000.00-	21	012000	21	150000-20700	Y
		NETX	21	150001-20306	81,371.00-	21	012000	21	150001-20306	Y
		NETX PART	21	150001-20310	14,232.00-	21	012000	21	150001-20310	Y
		SPEC ITEMS-TAB INSTITUTE	21	150100-20300	456,093.00-	21	012000	21	150100-20300	Y
		KETR	21	151010-20300	216,525.00-	21	012000	21	151010-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		LONG PUB SERV	21	151150	12,000.00-	21	012000	21	151150	Y
		PRES OFFICE	21	160000-20300	125,445.00-	21	012000	21	160000-20300	Y
		PRES PERM SAL SAVINGS	21	160000-20310	50,952.00-	21	012000	21	160000-20310	Y
		CHIEF OF STAFF	21	160040-20300	199,912.00-	21	012000	21	160040-20300	Y
		SAGO GOV REL	21	160041-20300	33,690.00-	21	012000	21	160041-20300	Y
		COEHS MATH/SCI PREP	21	160049-20303	65,200.00-	21	012000	21	160049-20303	Y
		GRAD STRAT INI	21	160049-20304	70,000.00-	21	012000	21	160049-20304	Y
		PROVOST & VP	21	160050-20300	1,923,912.00-	21	012000	21	160050-20300	Y
		PROV UNEXP MER NONFAC	21	160050-20311	179,936.00-	21	012000	21	160050-20311	Y
		PROV UNEXP MER FAC	21	160050-20312	108,509.00-	21	012000	21	160050-20312	Y
		VPBA	21	160051-20300	330,921.00-	21	012000	21	160051-20300	Y
		VPBA PERM SAL SAV	21	160051-20310	66,122.00-	21	012000	21	160051-20310	Y
		AVP VPBA	21	160052-20300	259,880.00-	21	012000	21	160052-20300	Y
		HISPANIC OUTREACH	21	160055-20300	127,476.00-	21	012000	21	160055-20300	Y
		IR	21	161090-20300	384,221.00-	21	012000	21	161090-20300	Y
		QEP	21	161095-20300	35,124.00-	21	012000	21	161095-20300	Y
		DIV IT EXCELL	21	162020-20300	195,359.00-	21	012000	21	162020-20300	Y
		BUDGET	21	162040-20300	303,434.00-	21	012000	21	162040-20300	Y
		BUSI SVCS	21	162045-20300	299,780.00-	21	012000	21	162045-20300	Y
		ACCTG SVC	21	162062-20300	468,590.00-	21	012000	21	162062-20300	Y
		HR	21	162080-20300	537,230.00-	21	012000	21	162080-20300	Y
		PAYROLL	21	162085-20300	157,531.00-	21	012000	21	162085-20300	Y
		MAIL SVC	21	162120-20300	56,700.00-	21	012000	21	162120-20300	Y
		PURCH	21	162160-20300	254,200.00-	21	012000	21	162160-20300	Y
		CONT ADMIN	21	162165-20300	38,250.00-	21	012000	21	162165-20300	Y
		CONTRACT & PROC REV	21	162175-20300	70,000.00-	21	012000	21	162175-20300	Y
		TRAIN & DEV	21	162180-20300	155,785.00-	21	012000	21	162180-20300	Y
		COMPLIANCE OFFICE	21	162185-20300	258,824.00-	21	012000	21	162185-20300	Y
		SAFETY	21	162190-20300	404,515.00-	21	012000	21	162190-20300	Y
		SHIP/REC	21	162195-20300	87,091.00-	21	012000	21	162195-20300	Y
		UPD	21	162210-20300	1,319,253.00-	21	012000	21	162210-20300	Y
		CMO	21	164120-20300	180,000.00-	21	012000	21	164120-20300	Y
		MARCOMM	21	164130-20300	544,167.00-	21	012000	21	164130-20300	Y
		COMM ENG	21	164140-20300	204,912.00-	21	012000	21	164140-20300	Y
		VPMRK PERM SAL SAVINGS	21	164140-20310	3,050.00-	21	012000	21	164140-20310	Y
		LONG INST SUPPORT	21	165900	63,600.00-	21	012000	21	165900	Y
		VPSAS	21	166000-20300	70,865.00-	21	012000	21	166000-20300	Y
		DEAN OF STUDENTS	21	166002-20300	119,500.00-	21	012000	21	166002-20300	Y
		HEALTH SERVICES	21	166020-20300	87,500.00-	21	012000	21	166020-20300	Y
		CAREER SERVICES	21	166030-20300	10,667.00-	21	012000	21	166030-20300	Y
		SDRS	21	166040-20300	20,094.00-	21	012000	21	166040-20300	Y
		ENROLLMENT MANAGEMENT	21	166050-20300	181,000.00-	21	012000	21	166050-20300	Y
		OSS DIR STUDENT ACCESS	21	166054-20300	142,366.00-	21	012000	21	166054-20300	Y
		FRESHMEN ADMISSIONS	21	166060-20300	599,194.00-	21	012000	21	166060-20300	Y
		FIN AID	21	166061-20300	777,766.00-	21	012000	21	166061-20300	Y
		INT STUDENT SERVICES	21	166090-20300	142,757.00-	21	012000	21	166090-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	012000	E&G OPERATING BUDGETS								
		REGISTRARS	21	166180-20300	303,688.00-	21	012000	21	166180-20300	Y
		TRANSFER ADM	21	166200-20300	119,528.00-	21	012000	21	166200-20300	Y
		LONG STD SVCS	21	166900	91,600.00-	21	012000	21	166900	Y
		FAC REP	21	180000-20300	156,250.00-	21	012000	21	180000-20300	Y
		UTILITIES	21	180500-20300	42,900.00-	21	012000	21	180500-20300	Y
		LONG PLANT	21	180505	20,700.00-	21	012000	21	180505	Y
		E/G SAL SAV	21	197000	750,000.00	21	197000	21	012000	Y
		SPANISH STIP	21	197001-20311	20,000.00-	21	012000	21	197001-20311	Y
		E/G EQUITY	21	197002-20303	75,000.00-	21	012000	21	197002-20303	Y
		** Potential Decrease in Fund Balan			52,409,219.00-					
21	013260	OTHER STATE PROGRAMS								
		TX COLLEGE WS-ACAD	21	132890-20300	45,316.00-	21	100890	21	132890-20300	Y
		TX COLLEGE WS-SS	21	132891-20300	24,400.00-	21	100890	21	132891-20300	Y
		** Potential Decrease in Fund Balan			69,716.00-					
21	014000	RESEARCH DEVELOPMENT FUND								
		RDF	21	140800-20300	141,210.00-	21	014000	21	140800-20300	Y
		** Potential Decrease in Fund Balan			141,210.00-					
21	017000	BENEFITS E&G								
		LOCAL GIP INSTR	21	170001	1,130,000.00-	21	017000	21	170001	Y
		LOCAL GIP RESERCH	21	170002	15,000.00-	21	017000	21	170002	Y
		LOCAL GIP PUB SVC	21	170003	32,500.00-	21	017000	21	170003	Y
		LOCAL GIP ACAD SUP	21	170004	235,000.00-	21	017000	21	170004	Y
		LOCAL GIP STD SVC	21	170005	173,000.00-	21	017000	21	170005	Y
		LOCAL GIP INSTIT SUP	21	170006	256,000.00-	21	017000	21	170006	Y
		LOCAL GIP O/M PLANT	21	170007	91,600.00-	21	017000	21	170007	Y
		LOCAL GIP RET	21	170101	964,582.00-	21	017000	21	170101	Y
		INST WCI INSTR	21	171001	90,100.00-	21	017000	21	171001	Y
		INST WCI RESERCH	21	171002	500.00-	21	017000	21	171002	Y
		INST WCI PUB SVC	21	171003	1,600.00-	21	017000	21	171003	Y
		INST WCI ACAD SUP	21	171004	18,800.00-	21	017000	21	171004	Y
		INST WCI STD SVC	21	171005	13,100.00-	21	017000	21	171005	Y
		INST WCI INSTIT SUP	21	171006	17,500.00-	21	017000	21	171006	Y
		INST WCI O/M PLANT	21	171007	9,200.00-	21	017000	21	171007	Y
		LOCAL RET INSTR	21	172001	522,000.00-	21	017000	21	172001	Y
		LOCAL RET RESERCH	21	172002	2,700.00-	21	017000	21	172002	Y
		LOCAL RET PUB SVC	21	172003	9,500.00-	21	017000	21	172003	Y
		LOCAL RET ACAD SUP	21	172004	108,500.00-	21	017000	21	172004	Y
		LOCAL RET STD SVC	21	172005	75,600.00-	21	017000	21	172005	Y
		LOCAL RET INSTIT SUP	21	172006	100,900.00-	21	017000	21	172006	Y
		LOCAL RET O/M PLANT	21	172007	53,600.00-	21	017000	21	172007	Y
		LOCAL OASIIINSTR	21	173001	726,000.00-	21	017000	21	173001	Y
		LOCAL OASIRESERCH	21	173002	3,700.00-	21	017000	21	173002	Y
		LOCAL OASIPUB SVC	21	173003	13,100.00-	21	017000	21	173003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	017000	BENEFITS E&G								
		LOCAL OASIACAD SUP	21	173004	151,200.00-	21	017000	21	173004	Y
		LOCAL OASISTD SVC	21	173005	105,200.00-	21	017000	21	173005	Y
		LOCAL OASIINSTIT SUP	21	173006	140,500.00-	21	017000	21	173006	Y
		LOCAL OASIO/M PLANT	21	173007	74,500.00-	21	017000	21	173007	Y
		INST UCI INSTR	21	174001	18,000.00-	21	017000	21	174001	Y
		INST UCI RESERCH	21	174002	100.00-	21	017000	21	174002	Y
		INST UCI PUB SVC	21	174003	300.00-	21	017000	21	174003	Y
		INST UCI ACAD SUP	21	174004	3,700.00-	21	017000	21	174004	Y
		INST UCI STD SVC	21	174005	2,600.00-	21	017000	21	174005	Y
		INST UCI INST SUPP	21	174006	3,500.00-	21	017000	21	174006	Y
		INST UCI O/M PLANT	21	174007	1,800.00-	21	017000	21	174007	Y
		STATE UCI INSTR	21	175001	11,700.00-	21	017000	21	175001	Y
		STATE UCI RESEARCH	21	175002	100.00-	21	017000	21	175002	Y
		STATE UCI PUB SVC	21	175003	300.00-	21	017000	21	175003	Y
		STATE UCI ACAD SUP	21	175004	2,500.00-	21	017000	21	175004	Y
		STATE UCI STD SVC	21	175005	1,800.00-	21	017000	21	175005	Y
		STATE UCI INST SUPP	21	175006	2,600.00-	21	017000	21	175006	Y
		STATE UCI O/M PLANT	21	175007	1,000.00-	21	017000	21	175007	Y
		STATE RET INSTR	21	176001	1,382,000.00-	21	017000	21	176001	Y
		STATE RET RESEARCH	21	176002	7,100.00-	21	017000	21	176002	Y
		STATE RET PUB SVC	21	176003	25,000.00-	21	017000	21	176003	Y
		STATE RET ACAD SUP	21	176004	287,900.00-	21	017000	21	176004	Y
		STATE RET STD SVC	21	176005	200,500.00-	21	017000	21	176005	Y
		STATE RET INST SUPP	21	176006	267,500.00-	21	017000	21	176006	Y
		STATE RET O/M PLANT	21	176007	141,900.00-	21	017000	21	176007	Y
		STATE OASIINSTR	21	178001	1,350,000.00-	21	017000	21	178001	Y
		STATE OASIRESEARCH	21	178002	6,900.00-	21	017000	21	178002	Y
		STATE OASIPUB SVC	21	178003	24,400.00-	21	017000	21	178003	Y
		STATE OASI ACAD SUP	21	178004	280,900.00-	21	017000	21	178004	Y
		STATE OASI STD SVC	21	178005	195,600.00-	21	017000	21	178005	Y
		STATE OASI INSTIT SUP	21	178006	261,000.00-	21	017000	21	178006	Y
		STATE OASI PLANT O/M	21	178007	138,500.00-	21	017000	21	178007	Y
		STATE GIP INSTR	21	179001	2,103,000.00-	21	017000	21	179001	Y
		STATE GIP RESEARCH	21	179002	28,700.00-	21	017000	21	179002	Y
		STATE GIP PUB SVC	21	179003	60,400.00-	21	017000	21	179003	Y
		STATE GIP ACAD SUP	21	179004	437,000.00-	21	017000	21	179004	Y
		STATE GIP STD SVC	21	179005	321,500.00-	21	017000	21	179005	Y
		STATE GIP INSTI SUPP	21	179006	475,400.00-	21	017000	21	179006	Y
		STATE GIP O/M PLANT	21	179007	170,000.00-	21	017000	21	179007	Y
		STATE GIP UNALLOC	21	179009	333,334.00-	21	017000	21	179009	Y
		STATE GIP RET	21	179011	2,421,441.00-	21	017000	21	179011	Y
		A&M SYSTEM BENEFIT SUPP	21	179100	438,337.00-	21	017000	21	179100	Y
		** Potential Decrease in Fund Balan			16,543,794.00-					
21	018500	E&G HEF BUDGETS								
		HEF LIB	21	132001-20300	350,000.00-	21	018500	21	132001-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	018500	E&G HEF BUDGETS								
		HEF LIB MONO	21	132001-20302	235,000.00-	21	018500	21	132001-20302	Y
		HEF VPAA	21	185001-20300	1,475,000.00-	21	018500	21	185001-20300	Y
		HEF VPBA	21	185002-20301	700,000.00-	21	018500	21	185002-20301	Y
		HEF VPMRK	21	185003-20300	22,500.00-	21	018500	21	185003-20300	Y
		HEF VPIA	21	185005-20300	17,500.00-	21	018500	21	185005-20300	Y
		HEF TECH	21	185020-20300	900,000.00-	21	018500	21	185020-20300	Y
		HEF DEF MAINT	21	185040-20300	1,500,000.00-	21	018500	21	185040-20300	Y
		HEF BULK COMP	21	185050-20300	1,600,000.00-	21	018500	21	185050-20300	Y
		HEF TELECOM	21	185052-20300	100,000.00-	21	018500	21	185052-20300	Y
		HEF UPD	21	185053-20300	150,000.00-	21	018500	21	185053-20300	Y
		HEF PRES	21	196505-20300	10,000.00-	21	018500	21	196505-20300	Y
		** Potential Decrease in Fund Balan			7,060,000.00-					
21	021000	DESIGNATED								
		DESIG TUI FALL	21	200001-11002	11,800,000.00	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	2,300,000.00	21	200001-13002	21	021000	Y
		DESIG TUI SUM II	21	200001-14002	1,500,000.00	21	200001-14002	21	021000	Y
		DESIG TUI BAD DEBT	21	200001-20200	530,000.00-	21	021000	21	200001-20200	Y
		DESG TUI SETASIDE FALL	21	200003-11002	1,085,000.00	21	200003-11002	21	021000	Y
		DESIG TUI SETASIDE SPG	21	200003-12002	1,026,000.00	21	200003-12002	21	021000	Y
		DESIG TUI SETASIDE SUMI	21	200003-13002	204,000.00	21	200003-13002	21	021000	Y
		DESIG TUI SETASIDE SUM II	21	200003-14002	130,000.00	21	200003-14002	21	021000	Y
		DESIG INVEST EARN	21	200005-10000	1,270,000.00	21	200005-10000	21	021000	Y
		DIST ED FALL	21	200007-11002	2,200,000.00	21	200007-11002	21	021000	Y
		DIST ED SPG	21	200007-12002	2,200,000.00	21	200007-12002	21	021000	Y
		DIST ED SUM I	21	200007-13002	800,000.00	21	200007-13002	21	021000	Y
		DIST ED SUM II	21	200007-14002	550,000.00	21	200007-14002	21	021000	Y
		DIST ED BAD DEBT	21	200007-20200	100,000.00-	21	021000	21	200007-20200	Y
		DIST ED ECOLL	21	200007-20300	1,200,000.00-	21	021000	21	200007-20300	Y
		DIST ED UNALLOC	21	200007-20301	35,216.00-	21	021000	21	200007-20301	Y
		DIST ED OPS	21	200007-20302	40,000.00-	21	021000	21	200007-20302	Y
		DIST ED	21	200007-20305	484,609.00-	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	10,000.00-	21	021000	21	200007-20308	Y
		DIST ED CONT SVCS	21	200007-20309	20,000.00-	21	021000	21	200007-20309	Y
		DIST ED DESIGN	21	200007-20310	10,000.00-	21	021000	21	200007-20310	Y
		DIST ED CIO	21	200007-20311	144,786.00-	21	021000	21	200007-20311	Y
		EIST ED FAC UPGRADES	21	200007-20315	227,507.00-	21	021000	21	200007-20315	Y
		DIST CONT SVC PYMT	21	200007-20350	1,250,000.00-	21	021000	21	200007-20350	Y
		PROG DEL FALL	21	200009-11002	157,380.00	21	200009-11002	21	021000	Y
		PROG DEL SPG	21	200009-12002	141,212.00	21	200009-12002	21	021000	Y
		PROG DEL SUM I	21	200009-13002	30,470.00	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	021000	DESIGNATED								
		PROG DEL ROCKWALL LEASE	21	200009-20301	137,000.00-	21	021000	21	200009-20301	Y
		PROG DEL COLLIN CTY	21	200009-20305	195,000.00-	21	021000	21	200009-20305	Y
		PROG DEL ROCKWALL OPS	21	200009-20320	121,043.00-	21	021000	21	200009-20320	Y
		PROG DEL RESERV	21	200009-20500	5,600.00-	21	021000	21	200009-20500	Y
		OOS FALL	21	200010-11002	1,700,000.00	21	200010-11002	21	021000	Y
		OOS SPG	21	200010-12002	1,400,000.00	21	200010-12002	21	021000	Y
		OOS SUM I	21	200010-13002	600,000.00	21	200010-13002	21	021000	Y
		OOS 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 OPS	21	200011-11002	28,040.00	21	200011-11002	21	200011-20300	Y
		NURSING BAD DEBT	21	200011-11002	960.00	21	200011-11002	21	200011-20200	Y
		NURSING OPS	21	200011-12002	28,500.00	21	200011-12002	21	200011-20300	Y
		NURSING OPS	21	200011-13002	5,200.00	21	200011-13002	21	200011-20300	Y
		NURSING BAD DEBT	21	200011-12000	960.00-	21	200011-11002	21	200011-20200	Y
		NURSING OPS	21	200011-20300	28,040.00-	21	200011-11002	21	200011-20300	Y
		NURSING OPS	21	200011-20300	28,500.00-	21	200011-12002	21	200011-20300	Y
		NURSING OPS	21	200011-20300	5,200.00-	21	200011-13002	21	200011-20300	Y
		ALUMNI RELATIONS	21	200100-20300	261,567.00-	21	021000	21	200100-20300	Y
		PRIDE	21	200100-20301	96,900.00-	21	021000	21	200100-20301	Y
		ARTIST IN RES	21	200102-20300	8,043.00-	21	021000	21	200102-20300	Y
		A/M SYSTEM SUPP	21	200104-20300	1,150,000.00-	21	021000	21	200104-20300	Y
		ATHL GANT	21	200106-20300	80,000.00-	21	021000	21	200106-20300	Y
		BANK SVC CHG	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-SYMPHONY	21	200307-20300	7,207.00-	21	021000	21	200307-20300	Y
		CATALOGS	21	200309-20300	17,042.00-	21	021000	21	200309-20300	Y
		COUNS	21	200311-20300	5,000.00-	21	021000	21	200311-20300	Y
		COMM ENG	21	200313-20300	14,911.00-	21	021000	21	200313-20300	Y
		VPMRK	21	200313-20302	12,845.00-	21	021000	21	200313-20302	Y
		VP ADVANCEMENT	21	200400-20300	916,724.00-	21	021000	21	200400-20300	Y
		ADVANCEMENT OPERATING	21	200400-20301	73,660.00-	21	021000	21	200400-20301	Y
		ADVANCEMENT TRAVEL	21	200400-20302	37,500.00-	21	021000	21	200400-20302	Y
		VPIA PERM SAL SAVINGS	21	200400-20310	18,128.00-	21	021000	21	200400-20310	Y
		ADVANCEMENT SERVICES	21	200401-20300	334,941.00-	21	021000	21	200401-20300	Y
		DALLAS ED CTR	21	200402-20300	660,000.00-	21	021000	21	200402-20300	Y
		UCD	21	200402-20301	33,740.00-	21	021000	21	200402-20301	Y
		NAVARRO BLDG	21	200402-20310	60,000.00-	21	021000	21	200402-20310	Y
		SUMMER 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	89,028.00-	21	021000	21	200495-20300	Y
		GRAD SCH RESECHT	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
		COEHS INSTI MEM	21	200498-20302	7,700.00-	21	021000	21	200498-20302	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		COB RESV	21	200499-20300	14,862.00-	21	021000	21	200499-20300	Y
		ENROLLMENT MANAGEMENT	21	200500-20300	66,594.00-	21	021000	21	200500-20300	Y
		ENROLLMENT MAILING COSTS	21	200500-20301	51,604.00-	21	021000	21	200500-20301	Y
		RECRUIT RESOURCES	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
		EM-EMAS	21	200500-20305	9,700.00-	21	021000	21	200500-20305	Y
		CALL CENTER	21	200500-20308	20,800.00-	21	021000	21	200500-20308	Y
		SCHOLARSHIPS	21	200505-20300	2,637,116.00-	21	021000	21	200505-20300	Y
		SCHOLARSHIPS-DEC GRAD	21	200505-20302	62,000.00-	21	021000	21	200505-20302	Y
		SCH-GRAD	21	200505-20308	10,000.00-	21	021000	21	200505-20308	Y
		ENRO SCHL	21	200505-20320	150,000.00-	21	021000	21	200505-20320	Y
		REGENTS/MAYO SCHL	21	200520-20305	200,000.00-	21	021000	21	200520-20305	Y
		DEPENDENT SCHL	21	200520-20310	50,000.00-	21	021000	21	200520-20310	Y
		CONTING SCHOL	21	200520-20315	245,000.00-	21	021000	21	200520-20315	Y
		COMP SCIENCE SCHL	21	200520-20320	75,000.00-	21	021000	21	200520-20320	Y
		FACULTY DEVELOPMENT	21	200600-20300	18,338.00-	21	021000	21	200600-20300	Y
		FAC DEV	21	200600-20303	1,843.00-	21	021000	21	200600-20303	Y
		FAC RECRUIT	21	200601-20300	50,023.00-	21	021000	21	200601-20300	Y
		FACULTY SENATE	21	200602-20300	4,000.00-	21	021000	21	200602-20300	Y
		AWARDS-REGENTS MAYO	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 SERVICES	21	200802-20300	10,000.00-	21	021000	21	200802-20300	Y
		HONORS COLLEGE	21	200803-20301	2,348,959.00-	21	021000	21	200803-20301	Y
		INSTITUTIONAL MEMBERSHIPS	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
		LIBRARY-LATE NIGHT	21	201200-20300	37,842.00-	21	021000	21	201200-20300	Y
		MATCHING FUNDS-HORIZON	21	201300-20300	6,000.00-	21	021000	21	201300-20300	Y
		MUSIC ACTIVITIES	21	201301-20300	4,882.00-	21	021000	21	201301-20300	Y
		AUX CORP INSTRUCTION	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 REPAIRS	21	201301-20303	2,341.00-	21	021000	21	201301-20303	Y
		STUDENT BAND ACTIVITIES	21	201301-20305	18,693.00-	21	021000	21	201301-20305	Y
		MUSIC DEPT SCHOLARSHIPS	21	201301-20306	207,000.00-	21	021000	21	201301-20306	Y
		MARCHING BAND SCHL	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
		MARKETING	21	201302-20300	50,000.00-	21	021000	21	201302-20300	Y
		MEDIA PLACEMENT	21	201303-20300	204,899.00-	21	021000	21	201303-20300	Y
		STUDENT SUPPORT SERVICES	21	201304-20300	4,607.00-	21	021000	21	201304-20300	Y
		METROPLEX LS	21	201306-20300	275,000.00-	21	021000	21	201306-20300	Y
		MUSIC LICENSE	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
		PRESIDENT'S OFFICE	21	201603-20300	317,811.00-	21	021000	21	201603-20300	Y
		FLAG FUND	21	201603-20303	3,200.00-	21	021000	21	201603-20303	Y
		DEFERRED COMP-PRES	21	201603-20310	50,000.00-	21	021000	21	201603-20310	Y
		PRES RECOGNITION	21	201604-20300	3,570.00-	21	021000	21	201604-20300	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		EXEC SEARCHES	21	201607-20300	10,000.00-	21	021000	21	201607-20300	Y
		STRATEGIC ENROLLMENT	21	201610-20300	65,409.00-	21	021000	21	201610-20300	Y
		MRC MEMBERSHIP	21	201615-20300	28,000.00-	21	021000	21	201615-20300	Y
		PRES COMMITTEE	21	201616-20300	8,000.00-	21	021000	21	201616-20300	Y
		REC RET SHREDDING	21	201800-20300	4,000.00-	21	021000	21	201800-20300	Y
		RODEO SCHOL	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
		EMPLY SCHOL	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	306,670.00-	21	021000	21	202008-20300	Y
		RODEO TEAM	21	202010-20300	166,696.00-	21	021000	21	202010-20300	Y
		MANE EVENT DAY	21	202100-20300	22,630.00-	21	021000	21	202100-20300	Y
		UPWARD BOUND	21	202103-20300	2,275.00-	21	021000	21	202103-20300	Y
		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 OPS	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
		PROVOST AND VPAA	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 REL	21	202297-20301	12,844.00-	21	021000	21	202297-20301	Y
		WOTK STUDY-MATCHING SS	21	202301-20300	52,210.00-	21	021000	21	202301-20300	Y
		WORK STUDY-MATCHING ACADEMIC	21	202302-20300	96,535.00-	21	021000	21	202302-20300	Y
		STATE WS MATCHING AA	21	202304-20300	15,621.00-	21	021000	21	202304-20300	Y
		STATE WS MATCHING SS	21	202305-20300	8,411.00-	21	021000	21	202305-20300	Y
		RES BUDG ADJ	21	202800-20300	40,000.00-	21	021000	21	202800-20300	Y
		UNALLOC BUD	21	202800-20301	1,619,944.00-	21	021000	21	202800-20301	Y
		RES-VPAA SUMMER ADJUNCTS	21	202801-20301	1,995,871.00-	21	021000	21	202801-20301	Y
		RES VPBA	21	202802-20300	16,900.00-	21	021000	21	202802-20300	Y
		RES BUDGET ADJ-SA	21	202804-20300	13,976.00-	21	021000	21	202804-20300	Y
		PRES CONTINGENCY	21	202805-20300	19,794.00-	21	021000	21	202805-20300	Y
		RES-CONTINGENCY AA	21	202806-20300	20,349.00-	21	021000	21	202806-20300	Y
		EAB	21	202812-20300	34,500.00-	21	021000	21	202812-20300	Y
		KOREAN PROG ADJ	21	202816-20300	50,000.00-	21	021000	21	202816-20300	Y
		ATHL POST SEASON	21	202821-20300	150,000.00-	21	021000	21	202821-20300	Y
		FRESHMEN ADM	21	210012-10000	163,880.00	21	210012-10000	21	210012-20300	Y
		FRESHMEN ADM-BAD DEBT	21	210012-10000	6,120.00	21	210012-10000	21	210012-20200	Y
		FRESHMEN ADM-BAD DEBT	21	210012-20200	6,120.00-	21	210012-10000	21	210012-20200	Y
		FRESHMEN ADM	21	210012-20300	163,880.00-	21	210012-10000	21	210012-20300	Y
		INT ADMIN FEE	21	210018-10000	60,000.00	21	210018-10000	21	210018-20300	Y
		INT ADMIN FEE	21	210018-20300	60,000.00-	21	210018-10000	21	210018-20300	Y
		COB GRAD PROG	21	210029-11002	300,000.00	21	210029-11002	21	210029-20300	Y
		COB GRAD PROG	21	210029-12002	275,000.00	21	210029-12002	21	210029-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		COB GRAD PROG	21	210029-13002	100,000.00	21	210029-13002	21	210029-20300	Y
		COB GRAD PROG	21	210029-14002	75,000.00	21	210029-14002	21	210029-20300	Y
		COB GRAD PROG	21	210029-20300	75,000.00-	21	210029-14002	21	210029-20300	Y
		COB GRAD PROG	21	210029-20300	100,000.00-	21	210029-13002	21	210029-20300	Y
		COB GRAD PROG	21	210029-20300	275,000.00-	21	210029-12002	21	210029-20300	Y
		COB GRAD PROG	21	210029-20300	300,000.00-	21	210029-11002	21	210029-20300	Y
		CITE	21	210032-20300	67,382.00-	21	021000	21	210032-20300	Y
		CITE HDWE MAINT	21	210032-20305	30,000.00-	21	021000	21	210032-20305	Y
		CPD RES SAL CHGS	21	210050-20208	2,144.00	21	210050-20208	21	210050-20950	Y
		CPD ADMIN OH	21	210050-20208	7,056.00	21	210050-20208	21	210050-20949	Y
		CPD ADMIN OH	21	210050-20949	7,056.00-	21	210050-20208	21	210050-20949	Y
		CPD RES SAL CHGS	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
		LIBRARY-INSTRUCTION LAB	21	210122-20302	30,452.00-	21	021000	21	210122-20302	Y
		LION'S CAMP	21	210125-20300	29,100.00-	21	021000	21	210125-20300	Y
		INTEG ED CLINIC	21	210160-20300	1,464.00	21	210160-20300	21	021000	Y
		STUDENT FEES	21	210190-11002	330,000.00	21	210190-11002	21	210190-20300	Y
		STUDENT FEES	21	210190-20300	330,000.00-	21	210190-11002	21	210190-20300	Y
		COEHS SPEC EV	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 EVENTS-VPSAS	21	210193-20300	3,000.00-	21	021000	21	210193-20300	Y
		SPECIAL EVENTS	21	210196-20300	48,700.00-	21	021000	21	210196-20300	Y
		SPEC EVENT 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 MER	21	210452-20301	5,424.00-	21	021000	21	210452-20301	Y
		RES NONFAC MER	21	210452-20302	75,000.00-	21	021000	21	210452-20302	Y
		RES EQUITY ADJ	21	210452-20303	200,000.00-	21	021000	21	210452-20303	Y
		RES FUTURE MER	21	210452-20304	1,000,000.00-	21	021000	21	210452-20304	Y
		RES BENEFIT	21	210459	700,000.00-	21	021000	21	210459	Y
		ACA PYMT	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 MAIN AUX	21	210997-20330	50,000.00-	21	021000	21	210997-20330	Y
		TURF REPLACE	21	210997-20345	40,000.00-	21	021000	21	210997-20345	Y
		FAC MGMT	21	240000-20300	2,000.00-	21	021000	21	240000-20300	Y
		E&G DOOR ACCESS	21	240000-20305	38,000.00-	21	021000	21	240000-20305	Y
		AVP BA OPS	21	240052-20300	8,000.00-	21	021000	21	240052-20300	Y
		AVP TRECS	21	240052-20301	9,000.00-	21	021000	21	240052-20301	Y
		VPBA TRAV	21	240053-20300	2,000.00-	21	021000	21	240053-20300	Y
		ENVIRONMGMT	21	240080-20301	10,000.00-	21	021000	21	240080-20301	Y
		SSC CONTRACT	21	240090-20300	4,400,000.00-	21	021000	21	240090-20300	Y
		FAC CONTRACT SAV	21	240090-20301	396,230.00-	21	021000	21	240090-20301	Y
		FAC IRRIGATION	21	240090-20303	220,000.00-	21	021000	21	240090-20303	Y
		BUD OFF OPS	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
		SVC AGREE BANK FEE	21	242045-20303	12,000.00-	21	021000	21	242045-20303	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		ACCTG SVC OPS	21	242062-20300	98,992.00-	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 OPS	21	242080-20300	36,203.00-	21	021000	21	242080-20300	Y
		HR INS OPS	21	242080-20302	10,040.00-	21	021000	21	242080-20302	Y
		HR BACKGRN CKS	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
		PURCHASING	21	242160-20300	15,205.00-	21	021000	21	242160-20300	Y
		PURCH/HUB	21	242160-20301	4,070.00-	21	021000	21	242160-20301	Y
		PURCH PROC SYS	21	242160-20302	50,000.00-	21	021000	21	242160-20302	Y
		CONT MGMT	21	242165-20300	3,930.00-	21	021000	21	242165-20300	Y
		CONT & PROC REV	21	242175-20300	5,000.00-	21	021000	21	242175-20300	Y
		TRAIN/DEV	21	242180-20300	4,922.00-	21	021000	21	242180-20300	Y
		TD EMP RECOG	21	242180-20301	6,000.00-	21	021000	21	242180-20301	Y
		COMPLIANCE OFFICE	21	242185-20300	21,517.00-	21	021000	21	242185-20300	Y
		SAFETY	21	242190-20300	101,892.00-	21	021000	21	242190-20300	Y
		SAFE OFF FIRE EXT	21	242190-20302	30,000.00-	21	021000	21	242190-20302	Y
		LAB SAFE	21	242190-20307	9,450.00-	21	021000	21	242190-20307	Y
		SAFE EVENT SVC	21	242190-20310	5,000.00-	21	021000	21	242190-20310	Y
		SHIP/REC	21	242195-20300	11,138.00-	21	021000	21	242195-20300	Y
		UPD	21	242210-20300	51,760.00-	21	021000	21	242210-20300	Y
		UPD IRIS/PAWS	21	242210-20301	26,750.00-	21	021000	21	242210-20301	Y
		UPD CAMERA SURV	21	242210-20303	20,700.00-	21	021000	21	242210-20303	Y
		UPD UNIFORM CLNG	21	242210-20305	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 OPS	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 EQUIPMENT	21	250010-20301	4,357.00-	21	021000	21	250010-20301	Y
		ART COMM	21	250010-20302	2,886.00-	21	021000	21	250010-20302	Y
		HISTORY	21	250080-20300	13,255.00-	21	021000	21	250080-20300	Y
		LIT & LANG	21	250120-20300	39,710.00-	21	021000	21	250120-20300	Y
		LIT & LANG POSTSCRIPTS	21	250120-20301	1,946.00-	21	021000	21	250120-20301	Y
		COMM SKILLS CENTER	21	250120-20302	2,112.00-	21	021000	21	250120-20302	Y
		MUSIC	21	250130-20300	22,211.00-	21	021000	21	250130-20300	Y
		MUSIC	21	250130-20700	6,433.00-	21	021000	21	250130-20700	Y
		MEDIA COMM	21	250131-20300	44,871.00-	21	021000	21	250131-20300	Y
		JOURNALISM	21	250131-20301	1,946.00-	21	021000	21	250131-20301	Y
		POL SCIENCE	21	250160-20300	10,740.00-	21	021000	21	250160-20300	Y
		SOC & CRIM JUSTICE	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		CHEM	21	250530-20300	22,232.00-	21	021000	21	250530-20300	Y
		CHEM LAB	21	250530-20301	4,245.00-	21	021000	21	250530-20301	Y
		COMP SCI	21	250531-20300	20,271.00-	21	021000	21	250531-20300	Y
		MATH	21	250630-20300	20,938.00-	21	021000	21	250630-20300	Y
		PHYSIC	21	250660-20300	23,822.00-	21	021000	21	250660-20300	Y
		PHY EQUIP	21	250660-20301	14,065.00-	21	021000	21	250660-20301	Y
		PHY LAB	21	250660-20302	6,199.00-	21	021000	21	250660-20302	Y
		INT SCI LAB	21	250770-20300	7,147.00-	21	021000	21	250770-20300	Y
		PLANETRM	21	251003-20300	70,000.00-	21	021000	21	251003-20300	Y
		CUR/INST	21	251051-20300	58,248.00-	21	021000	21	251051-20300	Y
		ELED TRAV	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	21	251055-20301	485.00-	21	021000	21	251055-20301	Y
		EDAD SUP TRAV	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 COUNS SPEC	21	251160-20300	68,072.00-	21	021000	21	251160-20300	Y
		PSYCH TRAV	21	251160-20301	3,000.00-	21	021000	21	251160-20301	Y
		COMM COLL ED	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 EQUIP	21	251300-20301	10,000.00-	21	021000	21	251300-20301	Y
		ASSESSMENT SERVICES	21	251599-20300	5,162.00-	21	021000	21	251599-20300	Y
		LIBRARY	21	252000-20300	13,842.00-	21	021000	21	252000-20300	Y
		LIBRARY COMP SUPPORT	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
		MKT BUS ANY	21	252070-20300	4,465.00-	21	021000	21	252070-20300	Y
		IND ENG	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
		VPAA OPERATING-SAS	21	256000-20300	55,992.00-	21	021000	21	256000-20300	Y
		GRAD RECRUITERS	21	256000-20301	120,000.00-	21	021000	21	256000-20301	Y
		DEAN OF STUDENTS	21	256002-20300	7,680.00-	21	021000	21	256002-20300	Y
		CAREER DEVELOPMENT	21	256030-20300	9,365.00-	21	021000	21	256030-20300	Y
		DISABILITY RES	21	256040-20300	15,160.00-	21	021000	21	256040-20300	Y
		ADA ACCOMODATIONS	21	256040-20301	16,982.00-	21	021000	21	256040-20301	Y
		ADM-TX COMM APP	21	256052-20300	4,219.00-	21	021000	21	256052-20300	Y
		ADMISSIONS	21	256060-20300	131,735.00-	21	021000	21	256060-20300	Y
		REGISTRAR'S	21	256180-20300	12,460.00-	21	021000	21	256180-20300	Y
		ORIENTATION MENTORS	21	256183-20300	15,099.00-	21	021000	21	256183-20300	Y
		FIN AID O&M	21	256193-20300	8,544.00-	21	021000	21	256193-20300	Y
		HONORS COLLEGE	21	257080-20300	20,309.00-	21	021000	21	257080-20300	Y
		EXTENDED UNIV	21	257120-20300	50,000.00-	21	021000	21	257120-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021000	DESIGNATED								
		METROPLEX	21	257130-20300	45,127.00-	21	021000	21	257130-20300	Y
		METROPLEX TELECOM	21	257130-20301	9,844.00-	21	021000	21	257130-20301	Y
		UNIV COLLEGE	21	257135-20300	58,293.00-	21	021000	21	257135-20300	Y
		NAVARRO-CORSICANA	21	257140-20300	27,049.00-	21	021000	21	257140-20300	Y
		RES-OFF CAMPUS TRAVEL	21	257151-20300	30,260.00-	21	021000	21	257151-20300	Y
		RETENTION	21	257190-20300	26,289.00-	21	021000	21	257190-20300	Y
		INTERNATIONAL STUDIES	21	257590-20300	106,086.00-	21	021000	21	257590-20300	Y
		MIDLOTHIAN CAMPUS	21	257700-20300	37,897.00-	21	021000	21	257700-20300	Y
		PRES OFFICE	21	260000-20300	81,138.00-	21	021000	21	260000-20300	Y
		PRES BOOK CLUB	21	260001-20300	5,000.00-	21	021000	21	260001-20300	Y
		DIV OFF	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
		IR	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-RURAL LIFE	21	261650-20300	11,031.00-	21	021000	21	261650-20300	Y
		CMO	21	264120-20300	15,000.00-	21	021000	21	264120-20300	Y
		MARKETING COMM	21	264130-20300	11,711.00-	21	021000	21	264130-20300	Y
		** Potential Increase in Fund Balan			3,781,757.00					
21	021500	DESIGNATED UNIVERSITY SERVICES F								
		USF FALL	21	215000-11002	3,250,000.00	21	215000-11002	21	021500	Y
		USF GT FALL	21	215000-11003	2,200,000.00	21	215000-11003	21	021500	Y
		USF SPG	21	215000-12002	3,000,000.00	21	215000-12002	21	021500	Y
		USF FT SPG	21	215000-12003	2,200,000.00	21	215000-12003	21	021500	Y
		USF SUM I	21	215000-13002	650,000.00	21	215000-13002	21	021500	Y
		USF FT SUM I	21	215000-13003	450,000.00	21	215000-13003	21	021500	Y
		USF SUM II	21	215000-14002	380,000.00	21	215000-14002	21	021500	Y
		USF FT SUM II	21	215000-14003	300,000.00	21	215000-14003	21	021500	Y
		USF BAD DEBT	21	215000-20200	179,803.00-	21	021500	21	215000-20200	Y
		USF CREDIT CARDS	21	215000-20301	50,000.00-	21	021500	21	215000-20301	Y
		USF GT PERM/BEYOND	21	215000-20319	700,000.00-	21	021500	21	215000-20319	Y
		USF TEC FEE RES	21	215100-20500	54,942.00-	21	021500	21	215100-20500	Y
		USF CONTACT PYMT	21	215101-20300	2,080,383.00-	21	021500	21	215101-20300	Y
		USF CONTRACT SVC CONTIN	21	215101-20301	175,049.00-	21	021500	21	215101-20301	Y
		USF MICROSOFT AGREE	21	215102-20302	55,000.00-	21	021500	21	215102-20302	Y
		USF SOFTWARE MAINT	21	215102-20308	606,659.00-	21	021500	21	215102-20308	Y
		LIBRARY FEES	21	215105-20300	842,078.00-	21	021500	21	215105-20300	Y
		RES-LIBRARY FINES REV	21	215105-20500	637,766.00-	21	021500	21	215105-20500	Y
		INT ED SCHL	21	215110-20300	27,194.00-	21	021500	21	215110-20300	Y
		TRANSCRIPTS	21	215115-20300	219,603.00-	21	021500	21	215115-20300	Y
		TRANSCRIPT RES	21	215115-20500	10,000.00-	21	021500	21	215115-20500	Y
		USF TUTORING FEE	21	215120-20300	215,087.00-	21	021500	21	215120-20300	Y
		USF TUTORING FEE-RES	21	215120-20500	28,150.00-	21	021500	21	215120-20500	Y
		VPSAS ADVISING UNALLOC	21	215125-20300	66,008.00-	21	021500	21	215125-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	021500	DESIGNATED UNIVERSITY SERVICES F								
		VPSAS-ADVISING	21	215125-20301	82,456.00-	21	021500	21	215125-20301	Y
		CHSSA ADVISING	21	215125-20302	82,340.00-	21	021500	21	215125-20302	Y
		USF COEHS ADVISG	21	215125-20303	81,850.00-	21	021500	21	215125-20303	Y
		USF COB ADVIS	21	215125-20304	83,637.00-	21	021500	21	215125-20304	Y
		USF GRAD SCH	21	215125-20305	31,095.00-	21	021500	21	215125-20305	Y
		UCOLL-ADVISING	21	215125-20306	186,821.00-	21	021500	21	215125-20306	Y
		USF COSE ADVISG	21	215125-20307	80,000.00-	21	021500	21	215125-20307	Y
		VPSAS ADVISING RES	21	215125-20500	58,176.00-	21	021500	21	215125-20500	Y
		USF STUDENT ID	21	215130-20300	67,108.00-	21	021500	21	215130-20300	Y
		USF STD ID RSC RENT	21	215130-20301	6,000.00-	21	021500	21	215130-20301	Y
		USF STD ID EQUIP	21	215130-20302	25,000.00-	21	021500	21	215130-20302	Y
		USF STD ID RESV	21	215130-20500	6,500.00-	21	021500	21	215130-20500	Y
		STUDENT HEALTH SERVICES	21	215135-20300	57,500.00-	21	021500	21	215135-20300	Y
		COUNSELING SERVICES	21	215137-20300	57,500.00-	21	021500	21	215137-20300	Y
		CAMPUS TRANS	21	215140-20300	115,000.00-	21	021500	21	215140-20300	Y
		CHSSA ADVISING	21	215200-20300	325,132.00-	21	021500	21	215200-20300	Y
		USF COEHS ENHAN	21	215225-20300	279,463.00-	21	021500	21	215225-20300	Y
		USF COB ENHANCE	21	215230-20300	117,442.00-	21	021500	21	215230-20300	Y
		USF COSE ENHAN	21	215235-20300	196,793.00-	21	021500	21	215235-20300	Y
		USF AG ENHANCE	21	215240-20300	44,629.00-	21	021500	21	215240-20300	Y
		** Potential Increase in Fund Balan			4,497,836.00					
21	022000	DESIGNATED - OTHER								
		DES OTH OMP	21	220000-20300	27,167.00	21	220000-20300	21	220040-20300	Y
		DES OTH SCHOLAR	21	220000-20300	120,100.00	21	220000-20300	21	220060-20300	Y
		DES OTH INST SUPP	21	220000-20300	6,467.00	21	220000-20300	21	220035-20300	Y
		DES OTH STD SVC	21	220000-20300	164,495.00	21	220000-20300	21	220030-20300	Y
		DES OTH ACAD SUPP	21	220000-20300	313,908.00	21	220000-20300	21	220025-20300	Y
		DES OTH PUB SVC	21	220000-20300	150,640.00	21	220000-20300	21	220020-20300	Y
		DES OTH RES	21	220000-20300	11,299.00	21	220000-20300	21	220015-20300	Y
		DES OTH ISNTRU	21	220000-20300	1,305,924.00	21	220000-20300	21	220010-20300	Y
		DES OTH ISNTRU	21	220010-20300	1,305,924.00-	21	220000-20300	21	220010-20300	Y
		DES OTH RES	21	220015-20300	11,299.00-	21	220000-20300	21	220015-20300	Y
		DES OTH PUB SVC	21	220020-20300	150,640.00-	21	220000-20300	21	220020-20300	Y
		DES OTH ACAD SUPP	21	220025-20300	313,908.00-	21	220000-20300	21	220025-20300	Y
		DES OTH STD SVC	21	220030-20300	164,495.00-	21	220000-20300	21	220030-20300	Y
		DES OTH INST SUPP	21	220035-20300	6,467.00-	21	220000-20300	21	220035-20300	Y
		DES OTH OMP	21	220040-20300	27,167.00-	21	220000-20300	21	220040-20300	Y
		DES OTH SCHOLAR	21	220060-20300	120,100.00-	21	220000-20300	21	220060-20300	Y
		TPEG RES	21	222001	1,700,000.00-	21	022700	21	222001	Y
		TPEG NONRES	21	222002	100,000.00-	21	022700	21	222002	Y
		RES INVEST EARN	21	222900-20300	1,300,000.00	21	222900-20300	21	021000	Y
		** Potential Decrease in Fund Balan			500,000.00-					
21	028500	CAPITAL PROJECTS								
		ROCKWALL RENOV	21	285128-20300	4,000.00-	21	028500	21	285128-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	028500	CAPITAL PROJECTS 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 RES 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	160,000.00	21	315000-20200	21	030000	Y
		BK STORE UTIL	21	315000-20301	22,000.00-	21	030000	21	315000-20301	Y
		BKSTORE ATHL	21	315000-20305	20,000.00-	21	030000	21	315000-20305	Y
		BKSTORE RSC RENT	21	315000-20306	40,000.00-	21	030000	21	315000-20306	Y
		P.O.	21	319000-10002	1.00	21	319000-10002	21	030000	Y
		CLC BAD DEBT	21	320301-20200	8,800.00-	21	320301-20300	21	320301-20200	Y
		CLC FAC CHGBK	21	320301-20300	27,000.00	21	320301-20300	21	320301-20360	Y
		CLC ASSESSMENT	21	320301-20300	8,800.00	21	320301-20300	21	320301-20365	Y
		CLC INSURANCE	21	320301-20300	1,365.00	21	320301-20300	21	320301-20305	Y
		CLC UTIL	21	320301-20300	17,000.00	21	320301-20300	21	320301-20301	Y
		CLC BAD DEBT	21	320301-20300	8,800.00	21	320301-20300	21	320301-20200	Y
		CLC UTIL	21	320301-20301	17,000.00-	21	320301-20300	21	320301-20301	Y
		CLC INSURANCE	21	320301-20305	1,365.00-	21	320301-20300	21	320301-20305	Y
		CLC FAC CHGBK	21	320301-20360	27,000.00-	21	320301-20300	21	320301-20360	Y
		CLC ASSESSMENT	21	320301-20365	8,800.00-	21	320301-20300	21	320301-20365	Y
		PARKG RESV	21	322100-20300	56,114.00	21	322100-20300	21	322101-20300	Y
		UPD	21	322100-20300	20,000.00	21	322100-20300	21	322100-20302	Y
		UPD	21	322100-20302	20,000.00-	21	322100-20300	21	322100-20302	Y
		PARKG RESV	21	322101-20300	56,114.00-	21	322100-20300	21	322101-20300	Y
		VEND 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
		COMP SUPP	21	323300-20300	17,000.00-	21	030000	21	323300-20300	Y
		AUX SVC MGMT	21	323600-20301	169,541.00-	21	030000	21	323600-20301	Y
		AUX GRP GIP RET	21	323700-20300	290,000.00-	21	030000	21	323700-20300	Y
		AUX PHYS PLANT	21	324600-20300	15,000.00-	21	030000	21	324600-20300	Y
		AUX ASSESS	21	324650-20300	152,280.00	21	324650-20300	21	030000	Y
		RES AUX SAL	21	326002-20302	13,720.00-	21	030000	21	326002-20302	Y
		AUX INVENST EARN	21	326900-10000	275,000.00	21	326900-10000	21	030000	Y
		** Potential Increase in Fund Balan			39,020.00					
21	030010	ATHLETICS								
		ATHL LCF	21	300001-20322	90,000.00	21	300001-20322	21	030010	Y
		ATHL FEE FALL	21	300005-11002	1,586,000.00	21	300005-11002	21	030010	Y
		ATHL FEE SPRING	21	300005-12002	1,504,000.00	21	300005-12002	21	030010	Y
		ATHL FEE SUM I	21	300005-13002	245,000.00	21	300005-13002	21	030010	Y
		ATHL FEE SUM II	21	300005-14002	180,000.00	21	300005-14002	21	030010	Y
		ATHL BAD DEBT	21	300005-20200	70,300.00-	21	030010	21	300005-20200	Y
		ATHL ALL SPORTS BANQ	21	300006-20301	3,500.00-	21	030010	21	300006-20301	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	030010	ATHLETICS								
		ATHL SCHL MBBALL	21	300007-20101	170,960.00-	21	030010	21	300007-20101	Y
		ATHL SCHL WBBALL	21	300007-20102	170,960.00-	21	030010	21	300007-20102	Y
		ATHL SCHL FTBLL	21	300007-20103	615,456.00-	21	030010	21	300007-20103	Y
		ATHL SCHL MGOLF	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 MTRK	21	300007-20106	215,410.00-	21	030010	21	300007-20106	Y
		ATHL SCHL WTRAK	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 WGOLF	21	300007-20109	92,318.00-	21	030010	21	300007-20109	Y
		ATHL SCHL SOFTBALL	21	300007-20117	123,091.00-	21	030010	21	300007-20117	Y
		ATHL SCHL BBF	21	300007-20350	250,000.00	21	300007-20350	21	030010	Y
		FTBALL REV	21	300030-15000	116,375.00	21	300030-15000	21	030010	Y
		FTBALL SAL	21	300030-70001	615,316.00-	21	030010	21	300030-70001	Y
		FTBALL RECRUIT	21	300030-70003	63,290.00-	21	030010	21	300030-70003	Y
		FTBALL TEAM TRAVL	21	300030-70004	128,450.00-	21	030010	21	300030-70004	Y
		FTBALL EQUIP	21	300030-70005	151,500.00-	21	030010	21	300030-70005	Y
		FTBALL ATHL MEAL NT	21	300030-70006	62,310.00-	21	030010	21	300030-70006	Y
		FTBALL GEN MEALS	21	300030-70007	19,650.00-	21	030010	21	300030-70007	Y
		MBBALL REV	21	300031-15000	34,375.00	21	300031-15000	21	030010	Y
		M BBALL SAL	21	300031-70001	227,168.00-	21	030010	21	300031-70001	Y
		M BBALL RECRUIT	21	300031-70003	14,220.00-	21	030010	21	300031-70003	Y
		MBBALL TEAM TRAV	21	300031-70004	71,530.00-	21	030010	21	300031-70004	Y
		MBBALL EQUIP	21	300031-70005	20,100.00-	21	030010	21	300031-70005	Y
		MBALL ATHL MEALS NT	21	300031-70006	9,600.00-	21	030010	21	300031-70006	Y
		MBALL GEN MEALS	21	300031-70007	9,550.00-	21	030010	21	300031-70007	Y
		WBBALL REV	21	300032-15000	34,375.00	21	300032-15000	21	030010	Y
		WBBALL SAL	21	300032-70001	204,286.00-	21	030010	21	300032-70001	Y
		WBBALL RECRUIT	21	300032-70003	11,310.00-	21	030010	21	300032-70003	Y
		TEAM TRAV	21	300032-70004	71,010.00-	21	030010	21	300032-70004	Y
		WBBALL EQUIP	21	300032-70005	13,810.00-	21	030010	21	300032-70005	Y
		WBBALL ATH MEALS	21	300032-70006	6,610.00-	21	030010	21	300032-70006	Y
		WBBALL GEN MEALS	21	300032-70007	12,260.00-	21	030010	21	300032-70007	Y
		MEN GOLF SAL	21	300033-70001	34,199.00-	21	030010	21	300033-70001	Y
		MEN GOLF RECRUIT	21	300033-70003	1,000.00-	21	030010	21	300033-70003	Y
		MGOLF TEAM TRAV	21	300033-70004	25,377.00-	21	030010	21	300033-70004	Y
		MGOLF EQUIP	21	300033-70005	10,435.00-	21	030010	21	300033-70005	Y
		MGOLF GEN MEALS	21	300033-70007	1,550.00-	21	030010	21	300033-70007	Y
		WGOLF SAL	21	300034-70001	34,199.00-	21	030010	21	300034-70001	Y
		WGOLF RECRUIT	21	300034-70003	1,000.00-	21	030010	21	300034-70003	Y
		WGOLF TEAM TRAV	21	300034-70004	25,377.00-	21	030010	21	300034-70004	Y
		WGOLF EQUIP	21	300034-70005	10,435.00-	21	030010	21	300034-70005	Y
		WGOLF GEN MEALS	21	300034-70007	1,550.00-	21	030010	21	300034-70007	Y
		SOCCER REV	21	300035-15000	2,500.00	21	300035-15000	21	030010	Y
		SOCCER SAL	21	300035-70001	142,922.00-	21	030010	21	300035-70001	Y
		SOCCER RECRUIT	21	300035-70003	6,100.00-	21	030010	21	300035-70003	Y
		SOCCER TEAM TRAV	21	300035-70004	33,675.00-	21	030010	21	300035-70004	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	030010	ATHLETICS								
		SOCCKER EQUIP	21	300035-70005	10,137.00-	21	030010	21	300035-70005	Y
		SOCCKER ATHL MEALS NT	21	300035-70006	5,640.00-	21	030010	21	300035-70006	Y
		SOCCKER GEN MEALS	21	300035-70007	10,746.00-	21	030010	21	300035-70007	Y
		MTRACK SAL	21	300036-70001	87,859.00-	21	030010	21	300036-70001	Y
		MTRACK RECRUIT	21	300036-70003	2,000.00-	21	030010	21	300036-70003	Y
		MTRACK TEAM TRAV	21	300036-70004	53,000.00-	21	030010	21	300036-70004	Y
		MTRACK EQUIP	21	300036-70005	10,500.00-	21	030010	21	300036-70005	Y
		MTRACK ATHL MEALS NT	21	300036-70006	4,000.00-	21	030010	21	300036-70006	Y
		MTRACK GEN MEALS	21	300036-70007	15,000.00-	21	030010	21	300036-70007	Y
		WTRACK SAL	21	300037-70001	87,859.00-	21	030010	21	300037-70001	Y
		WTRACK RECRUIT	21	300037-70003	2,000.00-	21	030010	21	300037-70003	Y
		WTRACK TEAM TRAV	21	300037-70004	53,000.00-	21	030010	21	300037-70004	Y
		WTRACK EQUIP	21	300037-70005	10,500.00-	21	030010	21	300037-70005	Y
		WTRACK ATHL MEALS NT	21	300037-70006	4,000.00-	21	030010	21	300037-70006	Y
		WTRACK GEN MEALS	21	300037-70007	15,000.00-	21	030010	21	300037-70007	Y
		MCRC TEAM TRAV	21	300038-70004	3,212.00-	21	030010	21	300038-70004	Y
		MCRC EQUIP	21	300038-70005	3,212.00-	21	030010	21	300038-70005	Y
		MCRC ATHL MEALS NT	21	300038-70006	2,613.00-	21	030010	21	300038-70006	Y
		MCRC GEN MEALS	21	300038-70007	2,963.00-	21	030010	21	300038-70007	Y
		WCRC TEAM TRAV	21	300039-70004	3,212.00-	21	030010	21	300039-70004	Y
		WCRC EQUIP	21	300039-70005	3,212.00-	21	030010	21	300039-70005	Y
		WCRC ATHL MEALS NT	21	300039-70006	2,613.00-	21	030010	21	300039-70006	Y
		WCRC GEN MEALS	21	300039-70007	2,963.00-	21	030010	21	300039-70007	Y
		VBALL REV	21	300040-15000	30,875.00	21	300040-15000	21	030010	Y
		W VBALL SAL	21	300040-70001	130,033.00-	21	030010	21	300040-70001	Y
		W VBALL RECRUIT	21	300040-70003	7,322.00-	21	030010	21	300040-70003	Y
		W VBALL TEAM TRAV	21	300040-70004	75,090.00-	21	030010	21	300040-70004	Y
		W VBALL EQUIP	21	300040-70005	14,636.00-	21	030010	21	300040-70005	Y
		W VBALL ATHL MEALS NT	21	300040-70006	4,900.00-	21	030010	21	300040-70006	Y
		W VBALL GEN MEALS	21	300040-70007	1,390.00-	21	030010	21	300040-70007	Y
		SOFTBALL REV	21	300041-15000	8,500.00	21	300041-15000	21	030010	Y
		SOFTBALL SAL	21	300041-70001	182,156.00-	21	030010	21	300041-70001	Y
		SOFTBALL RECRUIT	21	300041-70003	7,630.00-	21	030010	21	300041-70003	Y
		SOFTBALL TEAM TRAV	21	300041-70004	105,864.00-	21	030010	21	300041-70004	Y
		SOFTBALL EQUIP	21	300041-70005	30,575.00-	21	030010	21	300041-70005	Y
		SOFTBALL ATHL MEALS NT	21	300041-70006	5,000.00-	21	030010	21	300041-70006	Y
		SOFTBALL GEN MEAL	21	300041-70007	3,931.00-	21	030010	21	300041-70007	Y
		CHEER SAL	21	300042-70001	10,825.00-	21	030010	21	300042-70001	Y
		CHEER RECRUIT	21	300042-70003	500.00-	21	030010	21	300042-70003	Y
		CHEER TEAM TRAV	21	300042-70004	1,500.00-	21	030010	21	300042-70004	Y
		CHEER EQUIP	21	300042-70005	6,500.00-	21	030010	21	300042-70005	Y
		CHEER ATHL MEALS NT	21	300042-70006	500.00-	21	030010	21	300042-70006	Y
		CHEER GEN MEALS	21	300042-70007	3,300.00-	21	030010	21	300042-70007	Y
		DANCE SAL	21	300043-70001	16,952.00-	21	030010	21	300043-70001	Y
		DANCE RECRUIT	21	300043-70003	6,760.00-	21	030010	21	300043-70003	Y
		DANCE EQUIP	21	300043-70005	6,700.00-	21	030010	21	300043-70005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	030010	ATHLETICS								
		DANCE MEANLS NT	21	300043-70006	300.00-	21	030010	21	300043-70006	Y
		DANCE GEN EXP	21	300043-70007	1,760.00-	21	030010	21	300043-70007	Y
		ATHL ADMIN SAL	21	300050-90000	855,877.00-	21	030010	21	300050-90000	Y
		DIR ATHL	21	300050-90001	107,000.00-	21	030010	21	300050-90001	Y
		ATHL ADM ACAD	21	300050-90002	34,000.00-	21	030010	21	300050-90002	Y
		ATHL ADMIN COMM	21	300050-90003	5,275.00-	21	030010	21	300050-90003	Y
		ATHL ADMIN COMPLIANCE	21	300050-90004	2,450.00-	21	030010	21	300050-90004	Y
		ATHL ADMIN INTERNAL OPER	21	300050-90005	9,623.00-	21	030010	21	300050-90005	Y
		ATHL ADMIN EXTERNAL OPS	21	300050-90006	30,000.00-	21	030010	21	300050-90006	Y
		ATHL ADMIN BBF	21	300050-90007	298,317.00	21	300050-90007	21	030010	Y
		ATHL TRAINING	21	300050-90008	264,258.00-	21	030010	21	300050-90008	Y
		SPORT PERF	21	300050-90009	157,938.00-	21	030010	21	300050-90009	Y
		ATHL ADMIN MAINT	21	300050-90010	18,000.00-	21	030010	21	300050-90010	Y
		ATHL ADMIN SSC	21	300050-90011	38,094.00-	21	030010	21	300050-90011	Y
		ATHL GAME OPS	21	300055-30000	113,140.00-	21	030010	21	300055-30000	Y
		ATHL INSURANCE	21	300057-30000	274,000.00-	21	030010	21	300057-30000	Y
		ATHL BEV FUNDS	21	300060-15000	50,000.00-	21	300060-15000	21	030010	Y
		ATHL CORP REV	21	300070-15000	175,000.00-	21	300070-15000	21	030010	Y
		ATHL NCAA AUDIT	21	300100-72000	8,000.00-	21	030010	21	300100-72000	Y
		ATHL AUX ASSESS	21	300100-72002	50,840.00-	21	030010	21	300100-72002	Y
		ATHL UTIL	21	300100-72004	80,000.00-	21	030010	21	300100-72004	Y
		** Potential Decrease in Fund Balan			2,547,301.00-					
21	031000	RESIDENCE LIFE								
		RLL REV	21	310000-10001	200,000.00	21	310000-10001	21	031000	Y
		RLL BAD DEBT	21	310000-20200	207,340.00-	21	031000	21	310000-20200	Y
		RLL UPD	21	310000-20300	148,419.00-	21	031000	21	310000-20300	Y
		RLL OPS	21	310000-20301	1,124,878.00-	21	031000	21	310000-20301	Y
		RLL WAGES	21	310000-20302	275,225.00-	21	031000	21	310000-20302	Y
		RLL INSURANCE	21	310000-20303	9,000.00-	21	031000	21	310000-20303	Y
		RLL CREDIT CARDS	21	310000-20304	125,000.00-	21	031000	21	310000-20304	Y
		RLL TELE	21	310000-20305	200,000.00-	21	031000	21	310000-20305	Y
		RLL LAUNDRY	21	310000-20306	89,388.00-	21	031000	21	310000-20306	Y
		RLL UTIL	21	310000-20307	725,000.00-	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	189,480.00-	21	031000	21	310000-20309	Y
		RLL CABLE	21	310000-20310	193,500.00-	21	031000	21	310000-20310	Y
		RLL TECH	21	310000-20311	25,000.00-	21	031000	21	310000-20311	Y
		RLL PROGAM	21	310000-20312	37,154.00-	21	031000	21	310000-20312	Y
		RLL DOOR ACCES	21	310000-20313	34,000.00-	21	031000	21	310000-20313	Y
		RLL LL SCHOL	21	310000-20315	50,000.00-	21	031000	21	310000-20315	Y
		RLL STAFF RECRUIT	21	310000-20316	22,000.00-	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	20,000.00-	21	031000	21	310000-20318	Y
		RLL RA MEAL CHG	21	310000-20319	148,000.00-	21	031000	21	310000-20319	Y
		RLL HALL OPS	21	310000-20323	70,000.00-	21	031000	21	310000-20323	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	031000	RESIDENCE LIFE								
		RLL STUDENT STAFF RECOG	21	310000-20326	1,000.00-	21	031000	21	310000-20326	Y
		RLL STUDENT STAFF TRAIN	21	310000-20327	50,000.00-	21	031000	21	310000-20327	Y
		RLL PRO STAFF RECRUIT	21	310000-20328	10,000.00-	21	031000	21	310000-20328	Y
		RLL PRO DEV	21	310000-20329	40,000.00-	21	031000	21	310000-20329	Y
		RLL FAC CHGBK	21	310000-20360	30,000.00-	21	031000	21	310000-20360	Y
		RLL CUST & MAINT	21	310000-20800	770,000.00-	21	031000	21	310000-20800	Y
		RLL RES FAC IMP	21	310001-39100	83,525.00-	21	031000	21	310001-39100	Y
		RLL FALL	21	310002-11002	2,144,546.00	21	310002-11002	21	031000	Y
		RLL RA FALL	21	310002-11102	88,650.00	21	310002-11102	21	031000	Y
		RLL SPG	21	310002-12002	1,930,728.00	21	310002-12002	21	031000	Y
		RLL RA SPG	21	310002-12102	88,650.00	21	310002-12102	21	031000	Y
		RLL SUM I	21	310002-13002	94,605.00	21	310002-13002	21	031000	Y
		RLL RA SUM I	21	310002-13102	22,020.00	21	310002-13102	21	031000	Y
		RLL SUM II	21	310002-14002	94,605.00	21	310002-14002	21	031000	Y
		RLL RA SUM II	21	310002-14102	22,020.00	21	310002-14102	21	031000	Y
		** Potential Decrease in Fund Balan			128,085.00-					
21	031004	RES LIFE & LEARN - PRAIRIE CROSS								
		PC FALL	21	310041-11002	679,804.00	21	310041-11002	21	031004	Y
		PC RA FALL	21	310041-11102	47,115.00	21	310041-11102	21	031004	Y
		PC SPG	21	310041-12002	586,804.00	21	310041-12002	21	031004	Y
		PC RA SPG	21	310041-12102	47,115.00	21	310041-12102	21	031004	Y
		PC SUM I	21	310041-13002	9,870.00	21	310041-13002	21	031004	Y
		PC SUM II	21	310041-14002	9,870.00	21	310041-14002	21	031004	Y
		PC OPS	21	310041-20300	15,000.00-	21	031004	21	310041-20300	Y
		PC UTIL	21	310041-20307	204,000.00-	21	031004	21	310041-20307	Y
		PC RA ROOM	21	310041-20309	126,090.00-	21	031004	21	310041-20309	Y
		PC RA MEAL CHG	21	310041-20319	59,200.00-	21	031004	21	310041-20319	Y
		PC CUSTODIAL	21	310041-20800	13,500.00-	21	031004	21	310041-20800	Y
		** Potential Increase in Fund Balan			962,788.00					
21	031006	PRIDE ROCK								
		PR RK FALL	21	310060-11002	704,475.00	21	310060-11002	21	031006	Y
		PR RK RA FALL	21	310060-11102	25,048.00	21	310060-11102	21	031006	Y
		PR RK SPG	21	310060-12002	626,200.00	21	310060-12002	21	031006	Y
		PR RK RA SPG	21	310060-12102	25,048.00	21	310060-12102	21	031006	Y
		PR RK OPS	21	310060-20300	10,000.00-	21	031006	21	310060-20300	Y
		PR RK UTIL	21	310060-20307	52,000.00-	21	031006	21	310060-20307	Y
		PR RK RA RM	21	310060-20309	50,096.00-	21	031006	21	310060-20309	Y
		PR RK RA MEAL	21	310060-20319	33,300.00-	21	031006	21	310060-20319	Y
		PR RK CUST	21	310060-20800	14,500.00-	21	031006	21	310060-20800	Y
		** Potential Increase in Fund Balan			1,220,875.00					
21	031008	NEW RLL UNIT PHASE II								
		PH II FALL	21	310080-11002	1,521,666.00	21	310080-11002	21	031008	Y
		PH II RA FALL	21	310080-11102	37,572.00	21	310080-11102	21	031008	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	031008	NEW RLL UNIT PHASE II								
		PH II SPG	21	310080-12002	1,361,985.00	21	310080-12002	21	031008	Y
		PH II RA SPG	21	310080-12102	37,572.00	21	310080-12102	21	031008	Y
		PH II OPS	21	310080-20300	6,000.00-	21	031008	21	310080-20300	Y
		PH II UTIL	21	310080-20307	122,400.00-	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	48,100.00-	21	031008	21	310080-20319	Y
		PH II CUSTODIAL	21	310080-20800	424,000.00-	21	031008	21	310080-20800	Y
		** Potential Increase in Fund Balan			2,281,255.00					
21	031010	FOOD SERVICES								
		FOOD SVCS REV	21	310010-10000	400,000.00	21	310010-10000	21	031010	Y
		FOOD SVC REV	21	310010-10002	7,200.00	21	310010-10002	21	031010	Y
		FOOD SVC REV	21	310010-10003	21,000.00	21	310010-10003	21	031010	Y
		MEAL PLAN BAD DEBT	21	310010-20200	114,900.00-	21	031010	21	310010-20200	Y
		FOOD SVC	21	310010-20300	4,850,000.00-	21	031010	21	310010-20300	Y
		FOOD SVC MAINT	21	310010-20301	110,000.00-	21	031010	21	310010-20301	Y
		FOOD SVC OPS	21	310010-20302	70,000.00-	21	031010	21	310010-20302	Y
		FOOD SVC UTIL	21	310010-20304	45,000.00-	21	031010	21	310010-20304	Y
		FOOD SVC M&R RESV	21	310010-20305	61,029.00-	21	031010	21	310010-20305	Y
		FOOD SVC RSC RENT	21	310010-20308	100,000.00-	21	031010	21	310010-20308	Y
		FOOD SVC F/S MEAL	21	310010-20309	21,000.00-	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	20,000.00-	21	031010	21	310010-20311	Y
		MEAL PLAN FALL	21	310012-11002	2,915,458.00	21	310012-11002	21	031010	Y
		MEAL PLAN SPG	21	310012-12002	2,705,271.00	21	310012-12002	21	031010	Y
		MEAL PLAN SUM I	21	310012-13002	19,500.00	21	310012-13002	21	031010	Y
		MEAL PLAN SUM II	21	310012-14002	19,500.00	21	310012-14002	21	031010	Y
		** Potential Increase in Fund Balan			686,000.00					
21	032130	MEMORIAL STUDENT CENTER								
		RSC REV	21	321300-10001	30,000.00	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	51,000.00-	21	032130	21	321300-20200	Y
		RSC	21	321300-20300	582,313.00-	21	032130	21	321300-20300	Y
		RSC INSURANCE	21	321300-20301	10,000.00-	21	032130	21	321300-20301	Y
		RSC UTIL	21	321300-20302	178,000.00-	21	032130	21	321300-20302	Y
		RSC PROJ	21	321300-20305	35,000.00-	21	032130	21	321300-20305	Y
		RSC PROG	21	321300-20306	19,171.00-	21	032130	21	321300-20306	Y
		RSC OPS	21	321300-20307	85,000.00-	21	032130	21	321300-20307	Y
		RSC MKTG	21	321300-20308	15,000.00-	21	032130	21	321300-20308	Y
		RSC CREDIT CARD	21	321300-20313	9,500.00-	21	032130	21	321300-20313	Y
		RSC AUX ASSESSMT	21	321300-20365	57,375.00-	21	032130	21	321300-20365	Y
		RSC POG	21	321300-20450	15,000.00-	21	032130	21	321300-20450	Y
		RSC WAGES	21	321300-20800	280,000.00-	21	032130	21	321300-20800	Y
		RSC SSC MAINT	21	321300-20801	284,362.00-	21	032130	21	321300-20801	Y
		RSC FALL	21	321302-11002	1,100,000.00	21	321302-11002	21	032130	Y

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			CC	Account		CC	Account			CC
21	032130	MEMORIAL STUDENT CENTER								
		RSC SPG	21	321302-12002	1,060,000.00	21	321302-12002	21	032130	Y
		RSC SUM I	21	321302-13002	225,000.00	21	321302-13002	21	032130	Y
		RSC SUM II	21	321302-14002	165,000.00	21	321302-14002	21	032130	Y
		PRIDE SHOP	21	321305-10000	25,000.00	21	321305-10000	21	321305-20300	Y
		PRIDE SHOP	21	321305-20300	25,000.00-	21	321305-10000	21	321305-20300	Y
		** Potential Increase in Fund Balan			1,104,514.00					
21	032180	RECREATION CENTER								
		MRC NONSTD REV	21	321800-10000	90,500.00	21	321800-10000	21	032180	Y
		MRC PURCH	21	321800-10001	3,100.00	21	321800-10001	21	032180	Y
		MRC BAD DEBT	21	321800-20200	81,640.00-	21	032180	21	321800-20200	Y
		MRC	21	321800-20300	362,000.00-	21	032180	21	321800-20300	Y
		MRC AQUA	21	321800-20301	122,000.00-	21	032180	21	321800-20301	Y
		MRC CLIMB	21	321800-20302	174,800.00-	21	032180	21	321800-20302	Y
		MRC FAC	21	321800-20303	50,000.00-	21	032180	21	321800-20303	Y
		MRC MAINT	21	321800-20304	40,000.00-	21	032180	21	321800-20304	Y
		MRC OFF	21	321800-20305	29,000.00-	21	032180	21	321800-20305	Y
		MRC AQUAT M	21	321800-20306	44,000.00-	21	032180	21	321800-20306	Y
		MRC WELLNESS	21	321800-20307	19,000.00-	21	032180	21	321800-20307	Y
		MRC ADMIN	21	321800-20308	150,000.00-	21	032180	21	321800-20308	Y
		MRC INSURANCE	21	321800-20309	5,000.00-	21	032180	21	321800-20309	Y
		MRC UTIL	21	321800-20310	162,000.00-	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	4,900.00-	21	032180	21	321800-20313	Y
		MRC SPEC PROG	21	321800-20316	425,000.00-	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	252,762.00-	21	032180	21	321800-20318	Y
		MRC FITNESS	21	321800-20319	63,000.00-	21	032180	21	321800-20319	Y
		MRC EQUIP REPLAC	21	321800-20320	150,000.00-	21	032180	21	321800-20320	Y
		MRC UBIT	21	321800-20321	1,000.00-	21	032180	21	321800-20321	Y
		MRC INTRAMURALS	21	321800-20322	65,000.00-	21	032180	21	321800-20322	Y
		MRC FAC CHGBK	21	321800-20360	188,000.00-	21	032180	21	321800-20360	Y
		MRC AUX ASSESS	21	321800-20365	81,640.00-	21	032180	21	321800-20365	Y
		MRC RESERV	21	321800-20402	686,574.00-	21	032180	21	321800-20402	Y
		MRC MAC LOAN	21	321800-20461	200,000.00-	21	032180	21	321800-20461	Y
		MRC MAIN & REP	21	321800-20850	100,000.00-	21	032180	21	321800-20850	Y
		MRC FEE FALL	21	321802-11002	1,686,000.00	21	321802-11002	21	032180	Y
		MRC FEE SPG	21	321802-12002	1,667,000.00	21	321802-12002	21	032180	Y
		MRC FEE SUM I	21	321802-13002	423,000.00	21	321802-13002	21	032180	Y
		MRC FEE SUM II	21	321802-14002	306,000.00	21	321802-14002	21	032180	Y
		MRC UNALLOC	21	321802-20300	100,000.00-	21	032180	21	321802-20300	Y
		** Potential Increase in Fund Balan			500,284.00					
21	033000	STUDENT SERVICES FEES								
		SSF FALL	21	330000-11002	2,350,000.00	21	330000-11002	21	033000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	033000	STUDENT SERVICES FEES								
		SSF SPG	21	330000-12002	2,125,000.00	21	330000-12002	21	033000	Y
		SSF SUM II	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	75,000.00-	21	033000	21	330000-20200	Y
		SSF BBF	21	330000-20300	350,000.00	21	330000-20300	21	033000	Y
		SSF INVEST EARN	21	330005-10000	65,000.00	21	330005-10000	21	033000	Y
		SSF DEAN	21	330100-20300	322,095.00-	21	033000	21	330100-20300	Y
		SSF SPEAKER SERIES	21	330100-20301	50,000.00-	21	033000	21	330100-20301	Y
		SSF FAC IN RLL	21	330100-20302	6,000.00-	21	033000	21	330100-20302	Y
		CAREER SVC	21	330300-20300	357,922.00-	21	033000	21	330300-20300	Y
		CLC	21	330302-20300	167,781.00-	21	033000	21	330302-20300	Y
		SSF SAFE SPACES ALLY	21	330305-20102	2,500.00-	21	033000	21	330305-20102	Y
		SSF COUNSELING	21	330305-20300	722,700.00-	21	033000	21	330305-20300	Y
		SSF EAST TX	21	330500-20300	17,000.00-	21	033000	21	330500-20300	Y
		SSF HOMECMG	21	330800-20300	30,000.00-	21	033000	21	330800-20300	Y
		SSF ASST DEAN	21	330900-20300	246,123.00-	21	033000	21	330900-20300	Y
		INTRAMURALS	21	330901-20300	58,000.00-	21	033000	21	330901-20300	Y
		SSF INTL STD	21	330902-20300	34,000.00-	21	033000	21	330902-20300	Y
		KETR	21	331100-20300	7,000.00-	21	033000	21	331100-20300	Y
		LEGAL SVCD	21	331201-20300	10,000.00-	21	033000	21	331201-20300	Y
		LEADERSHIP	21	331210-20300	148,180.00-	21	033000	21	331210-20300	Y
		LEADERSHIP SAL	21	331210-20301	208,253.00-	21	033000	21	331210-20301	Y
		SEEDS	21	331210-20302	167,810.00-	21	033000	21	331210-20302	Y
		AFFINITY	21	331210-20303	55,000.00-	21	033000	21	331210-20303	Y
		LIB	21	331212-20101	24,600.00-	21	033000	21	331212-20101	Y
		MAYO REV	21	331213-20102	3,000.00-	21	033000	21	331213-20102	Y
		RENSICS DEBATE	21	331213-20103	4,000.00-	21	033000	21	331213-20103	Y
		MUSIC CHORALE TMEA	21	331300-20104	8,250.00-	21	033000	21	331300-20104	Y
		MUSIC CHORALE	21	331300-20300	30,450.00-	21	033000	21	331300-20300	Y
		MUSIC THEATER	21	331300-20301	25,000.00-	21	033000	21	331300-20301	Y
		MUSIC PEP WINDN	21	331301-20103	8,250.00-	21	033000	21	331301-20103	Y
		MUSIC CHAM ENS	21	331301-20106	8,250.00-	21	033000	21	331301-20106	Y
		MUSIC PEP BAND	21	331301-20300	80,000.00-	21	033000	21	331301-20300	Y
		MUSIC SCHOL	21	331302-20300	100,000.00-	21	033000	21	331302-20300	Y
		MODEL ARAB LEG	21	331310-20300	7,500.00-	21	033000	21	331310-20300	Y
		ORIENTA	21	331500-20300	80,800.00-	21	033000	21	331500-20300	Y
		STD GOV	21	331906-20300	88,524.00-	21	033000	21	331906-20300	Y
		HEALTH SVC	21	331907-20300	621,103.00-	21	033000	21	331907-20300	Y
		UNIV PLAYHS	21	332100-20300	45,000.00-	21	033000	21	332100-20300	Y
		UNIV GAL	21	332101-20300	65,000.00-	21	033000	21	332101-20300	Y
		CAMPUS ACT	21	332103-20300	546,705.00-	21	033000	21	332103-20300	Y
		SAFE	21	332104-20103	10,000.00-	21	033000	21	332104-20103	Y
		GREEK	21	332106-20300	215,342.00-	21	033000	21	332106-20300	Y
		SDRS	21	332108-20300	311,212.00-	21	033000	21	332108-20300	Y
		AGRIBUS	21	332109-20300	17,000.00-	21	033000	21	332109-20300	Y
		EQUEST EQUIP	21	332114-20103	6,350.00-	21	033000	21	332114-20103	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	033000	STUDENT SERVICES FEES								
		EQUEST TEAM	21	332114-20300	20,800.00-	21	033000	21	332114-20300	Y
		AG MEAT JUDGING	21	332114-20301	20,000.00-	21	033000	21	332114-20301	Y
		VET NET	21	332116-20300	5,000.00-	21	033000	21	332116-20300	Y
		SSF CREDIT CARD	21	332710-20300	25,000.00-	21	033000	21	332710-20300	Y
		SSF SALBEN RESEV	21	332803-20300	80,000.00-	21	033000	21	332803-20300	Y
		SSF MERIT	21	332803-20301	50,000.00-	21	033000	21	332803-20301	Y
		** Potential Increase in Fund Balan			447,500.00					
21	033020	ATHLETICS SSF								
		ATHL SSF	21	330021-20300	31,500.00-	21	033020	21	330021-20300	Y
		** Potential Decrease in Fund Balan			31,500.00-					
21	033180	RECREATION CENTER SSF								
		MRC	21	331800-20300	416,000.00-	21	033180	21	331800-20300	Y
		** Potential Decrease in Fund Balan			416,000.00-					
21	080000	STATE FUNDS								
		HEF LAND PURCH	21	800001-20303	400,000.00-	21	080000	21	800001-20303	Y
		** Potential Decrease in Fund Balan			400,000.00-					
21	100001	LEGISLATIVE APPROPRIATION								
		LEG APPROP	21	010000	41,386,358.00-	21	100001	21	010000	Y
		** Decrease in SL Allocation **			41,386,358.00-					
21	100002	LEGISLATIVE APPROPRIATION OASI								
		LEG APP OASI	21	010000	2,257,300.00-	21	100002	21	010000	Y
		** Decrease in SL Allocation **			2,257,300.00-					
21	100006	RESEARCH DEVELOPMENT FUND								
		RDF	21	010000	141,210.00-	21	100006	21	010000	Y
		** Decrease in SL Allocation **			141,210.00-					
21	100009	GIP FUND 0001								
		GIP	21	010000	6,350,775.00-	21	100009	21	010000	Y
		** Decrease in SL Allocation **			6,350,775.00-					
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	1,849,520.00-	21	100012	21	010000	Y
		** Decrease in SL Allocation **			1,849,520.00-					
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-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	100022	FUND 001 RETIREMENT - ORP ORP ** Decrease in SL Allocation **	21	010000	462,380.00- 462,380.00-	21	100022	21	010000	Y
21	100100-11002	TUITION-RESIDENT-FALL TUI RES FALL ** Decrease in SL Allocation **	21	010010	4,790,000.00- 4,790,000.00-	21	100100-11002	21	010010	Y
21	100100-11003	TUITION-NONRESIDENT-FALL TUI NR FALL ** Decrease in SL Allocation **	21	010010	2,150,000.00- 2,150,000.00-	21	100100-11003	21	010010	Y
21	100100-12002	TUITION-RESIDENT-SPRING TUI RES SPG ** Decrease in SL Allocation **	21	010010	4,650,000.00- 4,650,000.00-	21	100100-12002	21	010010	Y
21	100100-12003	TUITION-NONRESIDENT-SPRING TUI NR SPG ** Decrease in SL Allocation **	21	010010	1,900,000.00- 1,900,000.00-	21	100100-12003	21	010010	Y
21	100100-13002	TUITION-RESIDENT-SUMMER I TUI RES SUM I ** Decrease in SL Allocation **	21	010010	853,938.00- 853,938.00-	21	100100-13002	21	010010	Y
21	100100-13003	TUITION-NONRESIDENT-SUMMER I TU NR SUM I ** Decrease in SL Allocation **	21	010010	350,000.00- 350,000.00-	21	100100-13003	21	010010	Y
21	100100-14002	TUITION-RESIDENT-SUMMER II TUI RES SUM II ** Decrease in SL Allocation **	21	010010	520,000.00- 520,000.00-	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 L R FALL ** Decrease in SL Allocation **	21	010010	82,000.00- 82,000.00-	21	100300-11002	21	010010	Y
21	100300-11003	TUITION SETASIDE-NR LOAN-FALL TPGE LN NR FALL ** Decrease in SL Allocation **	21	010010	7,000.00- 7,000.00-	21	100300-11003	21	010010	Y
21	100300-12002	TUITION SETASIDE-RES LOAN-SPRING TPEG LN RES SPG ** Decrease in SL Allocation **	21	010010	80,000.00- 80,000.00-	21	100300-12002	21	010010	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	100300-12003	TUITION SETASIDE-NR LOAN-SPRNG TPEG LN NR SPG ** Decrease in SL Allocation **	21	010010	6,000.00- 6,000.00-	21	100300-12003	21	010010	Y
21	100300-13002	TUIT SETASIDE-RES LOAN-SUM I TPGE 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	728,000.00- 728,000.00-	21	100400-11002	21	010010	Y
21	100400-11003	TUIT SETASIDE-NR GRANT-FALL TPEG GR NR FALL ** Decrease in SL Allocation **	21	010010	61,000.00- 61,000.00-	21	100400-11003	21	010010	Y
21	100400-12002	TUIT SETASIDE-RES GRANT-SPRNG TPEG GR RES SPG ** Decrease in SL Allocation **	21	010010	715,000.00- 715,000.00-	21	100400-12002	21	010010	Y
21	100400-12003	TUIT SETASIDE-NR GRANT-SPRNG TPEG GR NR SPG ** Decrease in SL Allocation **	21	010010	55,000.00- 55,000.00-	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	162,000.00- 162,000.00-	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	95,000.00- 95,000.00-	21	100400-14002	21	010010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
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
21	100500-11002	GRAD TUITION-RESIDENT-FALL GRAD TUI RES FALL ** Decrease in SL Allocation **	21	010010	950,000.00- 950,000.00-	21	100500-11002	21	010010	Y
21	100500-11003	GRAD TUITION-NONRESIDENT-FALL GRAD TUI NR FALL ** Decrease in SL Allocation **	21	010010	350,000.00- 350,000.00-	21	100500-11003	21	010010	Y
21	100500-12002	GRAD TUITION-RESIDENT-SPRING GRAD TUI RES SPG ** Decrease in SL Allocation **	21	010010	950,000.00- 950,000.00-	21	100500-12002	21	010010	Y
21	100500-12003	GRAD TUITION-NONRESIDENT-SPRNG GRAD TUI NR SPG ** Decrease in SL Allocation **	21	010010	325,000.00- 325,000.00-	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	425,000.00- 425,000.00-	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	250,000.00- 250,000.00-	21	100500-14002	21	010010	Y
21	100500-14003	GRAD TUITION-NONRESIDNT-SUM II GRAD TUI NR SUM II ** Decrease in SL Allocation **	21	010010	60,000.00- 60,000.00-	21	100500-14003	21	010010	Y
21	100830	FARM & DAIRY FARM ** Decrease in SL Allocation **	21	010010	73,956.00- 73,956.00-	21	100830	21	010010	Y
21	100840	INTEREST - LOCAL FUNDS INT LOCAL ** Decrease in SL Allocation **	21	010010	2,000.00- 2,000.00-	21	100840	21	010010	Y
21	100841	INTEREST - STATE TREASURY DEPOSIT INT STATE ** Decrease in SL Allocation **	21	010010	30,000.00- 30,000.00-	21	100841	21	010010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
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
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	100890	TEXAS COLLEGE WORK STUDY TX COLLEGE WS-SS TX COLLEGE WS-ACAD ** Decrease in SL Allocation **	21	010000	24,400.00-	21	100890	21	132891-20300	Y
			21	010000	45,316.00-	21	100890	21	132890-20300	Y
					69,716.00-					
21	120010-20300	ART ART ** Increase in SL Allocation **	21	012000	1,204,530.00 1,204,530.00	21	012000	21	120010-20300	Y
21	120080-20300	HISTORY HISTORY ** Increase in SL Allocation **	21	012000	644,411.00 644,411.00	21	012000	21	120080-20300	Y
21	120120-20300	LITERATURE & LANGUAGES LIT & LANG ** Increase in SL Allocation **	21	012000	1,601,592.00 1,601,592.00	21	012000	21	120120-20300	Y
21	120130-20300	MUSIC MUSIC ** Increase in SL Allocation **	21	012000	1,344,088.00 1,344,088.00	21	012000	21	120130-20300	Y
21	120131-20300	THEATRE THEATRE ** Increase in SL Allocation **	21	012000	330,526.00 330,526.00	21	012000	21	120131-20300	Y
21	120160-20300	POLITICAL SCIENCE POLITICAL SCIENCE ** Increase in SL Allocation **	21	012000	426,005.00 426,005.00	21	012000	21	120160-20300	Y
21	120190-20300	SOCIOLOGY & CRIMINAL JUSTICE SOC & CRIM JUSTICE ** Increase in SL Allocation **	21	012000	701,258.00 701,258.00	21	012000	21	120190-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	120510-20300	AGRICULTURAL SCIENCES AG	21	012000	904,702.00	21	012000	21	120510-20300	Y
		** Increase in SL Allocation **			904,702.00					
21	120511-20300	AGRICULTURAL SCIENCE-RESEARCH TE AG SCI TECH	21	012000	25,505.00	21	012000	21	120511-20300	Y
		** Increase in SL Allocation **			25,505.00					
21	120520-20300	BIOLOGICAL & EARTH SCIENCES BIO	21	012000	936,728.00	21	012000	21	120520-20300	Y
		** Increase in SL Allocation **			936,728.00					
21	120530-20300	CHEMISTRY CHEM	21	012000	670,139.00	21	012000	21	120530-20300	Y
		** Increase in SL Allocation **			670,139.00					
21	120531-20300	COMPUTER SCIENCE & INFO SYSTEM COMPSCI	21	012000	1,298,319.00	21	012000	21	120531-20300	Y
		** Increase in SL Allocation **			1,298,319.00					
21	120630-20300	MATHEMATICS MATH	21	012000	990,915.00	21	012000	21	120630-20300	Y
		** Increase in SL Allocation **			990,915.00					
21	120660-20300	PHYSICS PHYSIC	21	012000	682,389.00	21	012000	21	120660-20300	Y
		** Increase in SL Allocation **			682,389.00					
21	121051-20300	CURRICULUM AND INSTRUCTION CUR/INST	21	012000	2,454,457.00	21	012000	21	121051-20300	Y
		** Increase in SL Allocation **			2,454,457.00					
21	121055-20300	EDUCATIONAL LEADERSHIP ED LEAD	21	012000	872,368.00	21	012000	21	121055-20300	Y
		** Increase in SL Allocation **			872,368.00					
21	121060-20300	HIGHER ED & LEARNING TECHNOLOGIE HELT	21	012000	782,873.00	21	012000	21	121060-20300	Y
		** Increase in SL Allocation **			782,873.00					
21	121080-20300	HEALTH & HUMAN PERFORMANCE HHP	21	012000	910,389.00	21	012000	21	121080-20300	Y
		** Increase in SL Allocation **			910,389.00					
21	121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELIN PSYC/COUNS/SPEC	21	012000	2,380,133.00	21	012000	21	121160-20300	Y
		** Increase in SL Allocation **			2,380,133.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	121191-20300	SOCIAL WORK SOC WORK ** Increase in SL Allocation **	21	012000	682,597.00 682,597.00	21	012000	21	121191-20300	Y
21	121270-20300	ED CERTIFICATION & ACAD SRVS ED CERT ** Increase in SL Allocation **	21	012000	237,156.00 237,156.00	21	012000	21	121270-20300	Y
21	121275-20300	COEHS - MENTOR CENTER COEHS MENTOR CTR ** Increase in SL Allocation **	21	012000	101,993.00 101,993.00	21	012000	21	121275-20300	Y
21	121300-20300	NURSING PROGRAM NURSING ** Increase in SL Allocation **	21	012000	646,195.00 646,195.00	21	012000	21	121300-20300	Y
21	122010-20300	ACCOUNTING ACCTG ** Increase in SL Allocation **	21	012000	1,525,316.00 1,525,316.00	21	012000	21	122010-20300	Y
21	122050-20300	ECONOMICS & FINANCE ECO FIN ** Increase in SL Allocation **	21	012000	1,929,151.00 1,929,151.00	21	012000	21	122050-20300	Y
21	122070-20300	MARKETING & BUSINESS ANALYTICS MKTG BUS ANALY ** Increase in SL Allocation **	21	012000	1,162,136.00 1,162,136.00	21	012000	21	122070-20300	Y
21	122090-20300	ENGINEERING & TECHNOLOGY IND ENG ** Increase in SL Allocation **	21	012000	685,125.00 685,125.00	21	012000	21	122090-20300	Y
21	122091-20301	IT SPEC ITEM -- FACULTY SALARIES SPEC IT IET ** Increase in SL Allocation **	21	012000	72,706.00 72,706.00	21	012000	21	122091-20301	Y
21	122093-20300	CONSTRUCTION ENGINEERING CONST ENG ** Increase in SL Allocation **	21	012000	248,170.00 248,170.00	21	012000	21	122093-20300	Y
21	122130-20300	MANAGEMENT MGMT ** Increase in SL Allocation **	21	012000	1,196,497.00 1,196,497.00	21	012000	21	122130-20300	Y
21	122150-20300	APPLIED SCIENCES - BAAS BAAS ** Increase in SL Allocation **	21	012000	357,156.00 357,156.00	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 COLLEGE ** Increase in SL Allocation **	21	012000	276,177.00 276,177.00	21	012000	21	127080-20300	Y
21	127120-20300	EXTENDED UNIVERSITY EXTENDED UNIVERSITY ** Increase in SL Allocation **	21	012000	178,380.00 178,380.00	21	012000	21	127120-20300	Y
21	127125-20300	COMMUNITY COLLEGE OUTREACH COMM COLL OUTREACH ** Increase in SL Allocation **	21	012000	39,335.00 39,335.00	21	012000	21	127125-20300	Y
21	127130-20300	METROPLEX CENTER METROPLEX ** Increase in SL Allocation **	21	012000	88,365.00 88,365.00	21	012000	21	127130-20300	Y
21	127135-20300	UNIVERSITY COLLEGE UNIV COLLEGE ** Increase in SL Allocation **	21	012000	234,823.00 234,823.00	21	012000	21	127135-20300	Y
21	127135-20301	UCOLL - MATH SKILLS CENTER UCOLL-MATH ** Increase in SL Allocation **	21	012000	212,537.00 212,537.00	21	012000	21	127135-20301	Y
21	127140-20300	NAVARRO NAVARRO-CORSICANA ** Increase in SL Allocation **	21	012000	164,430.00 164,430.00	21	012000	21	127140-20300	Y
21	127590-20300	INTERNATIONAL STUDIES INTERNATIONAL STUDIES ** Increase in SL Allocation **	21	012000	183,093.00 183,093.00	21	012000	21	127590-20300	Y
21	127700-20300	MIDLOTHIAN CAMPUS MIDLOTHIAN ** Increase in SL Allocation **	21	012000	79,110.00 79,110.00	21	012000	21	127700-20300	Y
21	128001	LONGEVITY - INSTRUCTION LONG INSTRUCT ** Increase in SL Allocation **	21	012000	85,500.00 85,500.00	21	012000	21	128001	Y
21	128010	LONGEVITY - RESEARCH LONG RESEARCH ** Increase in SL Allocation **	21	012000	2,700.00 2,700.00	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 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 COEHS 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	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 COEHS SUMMERR ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20302	Y
21	129505-20303	SUMMER EARNINGS - COB COB SUMM ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20303	Y
21	129505-20304	SUMMER EARNINGS - COSE COSE SUMM SAL ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20304	Y
21	129505-20306	SUMMER EARNINGS - LIBRARY RES-SUMMER SAL ** Increase in SL Allocation **	21	012000	5,158.00 5,158.00	21	012000	21	129505-20306	Y
21	129505-20307	SUMMER EARNINGS - GRAD SCHOOL GRAD SUMM EARN ** Increase in SL Allocation **	21	012000	25,537.00 25,537.00	21	012000	21	129505-20307	Y
21	129600-20300	RES-WINTER TERM SALARIES RES-WINTER TERM SAL ** Increase in SL Allocation **	21	012000	40,000.00 40,000.00	21	012000	21	129600-20300	Y

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			CC	Account		From	To			
21	130000-20300	DEAN GRAD STUDIES & RESEARCH GRAD ** Increase in SL Allocation **	21	012000	513,640.00 513,640.00	21	012000	21	130000-20300	Y
21	130000-20302	GRAD STUDIES - GA TUITION/REMISS DEAN GRAD-GA TUITION REM ** 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 DEAN GRAD STUDIES & 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	498,812.00 498,812.00	21	012000	21	131000-20300	Y
21	131000-20301	CHSSA - LIBERAL STUDIES LIBERAL STUDIES ** Increase in SL Allocation **	21	012000	148,467.00 148,467.00	21	012000	21	131000-20301	Y
21	131000-20302	CHSSA - ACADEMY OF LIBERAL ARTS AFRICAN AMERICAN STUDIES ** Increase in SL Allocation **	21	012000	87,000.00 87,000.00	21	012000	21	131000-20302	Y
21	131000-20305	CHSSA ADVISING CHSSA ADVISING ** Increase in SL Allocation **	21	012000	52,731.00 52,731.00	21	012000	21	131000-20305	Y
21	131003-20300	PLANETARIUM PLANTRM ** Increase in SL Allocation **	21	012000	168,494.00 168,494.00	21	012000	21	131003-20300	Y
21	131100-20300	DEAN COLL EDUC & HUMAN SERVICES DEAN COEHS ** Increase in SL Allocation **	21	012000	346,431.00 346,431.00	21	012000	21	131100-20300	Y
21	131200-20300	DEAN COLLEGE OF BUSINESS DEAN COB ** Increase in SL Allocation **	21	012000	299,092.00 299,092.00	21	012000	21	131200-20300	Y
21	131300-20300	DEAN - CSE DEAN COSE ** Increase in SL Allocation **	21	012000	427,784.00 427,784.00	21	012000	21	131300-20300	Y
21	131599-20300	ASSESSMENT SERVICES ASSESSMENT SERVICES ** Increase in SL Allocation **	21	012000	114,102.00 114,102.00	21	012000	21	131599-20300	Y



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			CC	Account		CC	Account			
21	131700	LONGEVITY-ACADEMIC SUPPORT LONG ACAD SUPPORT ** Increase in SL Allocation **	21	012000	125,600.00 125,600.00	21	012000	21	131700	Y
21	132000-20300	LIBRARY LIBRARY ** Increase in SL Allocation **	21	012000	1,517,922.00 1,517,922.00	21	012000	21	132000-20300	Y
21	132001-20300	HEF LIBRARY MATERIALS SERIALS HEF LIB ** Increase in SL Allocation **	21	018500	350,000.00 350,000.00	21	018500	21	132001-20300	Y
21	132001-20302	HEF LIBRARY MONOGRAPHS HEF LIB MONO ** Increase in SL Allocation **	21	018500	235,000.00 235,000.00	21	018500	21	132001-20302	Y
21	132100-20300	INSTRUCTIONAL FARM FARM ** Increase in SL Allocation **	21	012000	288,089.00 288,089.00	21	012000	21	132100-20300	Y
21	132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD TX COLLEGE WS-ACAD ** 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 COLLEGE WS-SS ** Increase in SL Allocation **	21	013260	24,400.00 24,400.00	21	100890	21	132891-20300	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	141,210.00 141,210.00	21	014000	21	140800-20300	Y
21	140900-20300	ORSP OPERATING ACCOUNT GRAD RESEEARCH ** Increase in SL Allocation **	21	012000	85,349.00 85,349.00	21	012000	21	140900-20300	Y
21	150000-20300	NORTHEAST TEXAS PARTNERSHIP NETX ** Increase in SL Allocation **	21	012000	354,755.00 354,755.00	21	012000	21	150000-20300	Y
21	150000-20302	NETX DISTANCE EDUCATION & FEES NETX ** Increase in SL Allocation **	21	012000	14,250.00 14,250.00	21	012000	21	150000-20302	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	150000-20303	NETX DUAL CREDIT ADJUNCTS NETX ADJUNCTS ** Increase in SL Allocation **	21	012000	223,000.00 223,000.00	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	150000-20500	NETX RESERVE NETX ADJUSTMENT ** Decrease in SL Allocation **	21	012000	141,974.00- 141,974.00-	21	150000-20500	21	012000	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 ** Increase in SL Allocation **	21	012000	81,371.00 81,371.00	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 ITEMS-TAB INSTITUTE ** Increase in SL Allocation **	21	012000	456,093.00 456,093.00	21	012000	21	150100-20300	Y
21	151010-20300	KETR KETR ** Increase in SL Allocation **	21	012000	216,525.00 216,525.00	21	012000	21	151010-20300	Y
21	151150	LONGEVITY-EXT & PUBLIC SERVICE/I LONG PUB SERV ** Increase in SL Allocation **	21	012000	12,000.00 12,000.00	21	012000	21	151150	Y
21	160000-20300	PRESIDENT'S OFFICE PRES OFFICE ** Increase in SL Allocation **	21	012000	125,445.00 125,445.00	21	012000	21	160000-20300	Y
21	160000-20310	PRES PERMANENT SALARY SAVINGS PRES PERM SAL SAVINGS ** Increase in SL Allocation **	21	012000	50,952.00 50,952.00	21	012000	21	160000-20310	Y
21	160040-20300	CHIEF OF STAFF CHIEF OF STAFF ** Increase in SL Allocation **	21	012000	199,912.00 199,912.00	21	012000	21	160040-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	160041-20300	SAGO - GOVT RELATIONS SAGO GOV REL ** Increase in SL Allocation **	21	012000	33,690.00 33,690.00	21	012000	21	160041-20300	Y
21	160049-20303	COEHS MATH/SCIENCE TEACHER PREP COEHS MATH/SCI PREP ** Increase in SL Allocation **	21	012000	65,200.00 65,200.00	21	012000	21	160049-20303	Y
21	160049-20304	GRAD STRATEGIC INITIATIVE FUNDIN GRAD STRAT INI ** 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 & VP ** Increase in SL Allocation **	21	012000	1,923,912.00 1,923,912.00	21	012000	21	160050-20300	Y
21	160050-20311	AA UNEXPENDED NON-FAC MERIT PROV UNEXP MER NONFAC ** Increase in SL Allocation **	21	012000	179,936.00 179,936.00	21	012000	21	160050-20311	Y
21	160050-20312	AA UNEXPENDED FACULTY MERIT PROV UNEXP MER FAC ** Increase in SL Allocation **	21	012000	108,509.00 108,509.00	21	012000	21	160050-20312	Y
21	160051-20300	VP BUSINESS & ADMINISTRATION VPBA ** Increase in SL Allocation **	21	012000	330,921.00 330,921.00	21	012000	21	160051-20300	Y
21	160051-20310	VPBA PERM SAL SAVINGS VPBA PERM SAL SAV ** Increase in SL Allocation **	21	012000	66,122.00 66,122.00	21	012000	21	160051-20310	Y
21	160052-20300	AVP - BUSINESS ADMIN AVP VPBA ** Increase in SL Allocation **	21	012000	259,880.00 259,880.00	21	012000	21	160052-20300	Y
21	160055-20300	HISPANIC OUTREACH HISPANIC OUTREACH ** Increase in SL Allocation **	21	012000	127,476.00 127,476.00	21	012000	21	160055-20300	Y
21	161090-20300	INSTITUTIONAL EFFECTIVENESS IR ** Increase in SL Allocation **	21	012000	384,221.00 384,221.00	21	012000	21	161090-20300	Y
21	161095-20300	QEP QEP ** Increase in SL Allocation **	21	012000	35,124.00 35,124.00	21	012000	21	161095-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	162020-20300	DIV OF IT EXCELLENCE DIV IT EXCELL ** Increase in SL Allocation **	21	012000	195,359.00 195,359.00	21	012000	21	162020-20300	Y
21	162040-20300	BUDGET OFFICE BUDGET ** Increase in SL Allocation **	21	012000	303,434.00 303,434.00	21	012000	21	162040-20300	Y
21	162045-20300	BUSINESS SERVICES BUSI SVCS ** Increase in SL Allocation **	21	012000	299,780.00 299,780.00	21	012000	21	162045-20300	Y
21	162062-20300	ACCOUNTING SERVICES ACCTG SVC ** Increase in SL Allocation **	21	012000	468,590.00 468,590.00	21	012000	21	162062-20300	Y
21	162080-20300	HUMAN RESOURCES HR ** Increase in SL Allocation **	21	012000	537,230.00 537,230.00	21	012000	21	162080-20300	Y
21	162085-20300	PAYROLL PAYROLL ** Increase in SL Allocation **	21	012000	157,531.00 157,531.00	21	012000	21	162085-20300	Y
21	162120-20300	MAIL SERVICE MAIL SVC ** Increase in SL Allocation **	21	012000	56,700.00 56,700.00	21	012000	21	162120-20300	Y
21	162160-20300	PURCHASING PURCH ** Increase in SL Allocation **	21	012000	254,200.00 254,200.00	21	012000	21	162160-20300	Y
21	162165-20300	CONTRACT ADMINISTRATION CONT ADMIN ** Increase in SL Allocation **	21	012000	38,250.00 38,250.00	21	012000	21	162165-20300	Y
21	162175-20300	CONTRACT & PROCESS REVIEW CONTRACT & PROC REV ** Increase in SL Allocation **	21	012000	70,000.00 70,000.00	21	012000	21	162175-20300	Y
21	162180-20300	TRAINING & DEVELOPMENT TRAIN & DEV ** Increase in SL Allocation **	21	012000	155,785.00 155,785.00	21	012000	21	162180-20300	Y
21	162185-20300	COMPLIANCE COMPLIANCE OFFICE ** Increase in SL Allocation **	21	012000	258,824.00 258,824.00	21	012000	21	162185-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	162190-20300	SAFETY OFFICE SAFETY ** Increase in SL Allocation **	21	012000	404,515.00 404,515.00	21	012000	21	162190-20300	Y
21	162195-20300	SHIPPING/RECEIVING SHIP/REC ** Increase in SL Allocation **	21	012000	87,091.00 87,091.00	21	012000	21	162195-20300	Y
21	162210-20300	UNIVERSITY POLICE UPD ** Increase in SL Allocation **	21	012000	1,319,253.00 1,319,253.00	21	012000	21	162210-20300	Y
21	164120-20300	CHIEF MARKETING OFFICER CMO ** Increase in SL Allocation **	21	012000	180,000.00 180,000.00	21	012000	21	164120-20300	Y
21	164130-20300	MARKETING COMMUNICATIONS MARCOMM ** Increase in SL Allocation **	21	012000	544,167.00 544,167.00	21	012000	21	164130-20300	Y
21	164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELAT COMM ENG ** Increase in SL Allocation **	21	012000	204,912.00 204,912.00	21	012000	21	164140-20300	Y
21	164140-20310	VPMRK - PERM SAL SAV VPMRK PERM SAL SAVINGS ** Increase in SL Allocation **	21	012000	3,050.00 3,050.00	21	012000	21	164140-20310	Y
21	165900	LONGEVITY-INSTITUTIONAL SUPPORT LONG INST SUPPORT ** Increase in SL Allocation **	21	012000	63,600.00 63,600.00	21	012000	21	165900	Y
21	166000-20300	VPAA SALARIES VPSAS ** Increase in SL Allocation **	21	012000	70,865.00 70,865.00	21	012000	21	166000-20300	Y
21	166002-20300	DEAN OF STUDENTS DEAN OF STUDENTS ** Increase in SL Allocation **	21	012000	119,500.00 119,500.00	21	012000	21	166002-20300	Y
21	166020-20300	HEALTH SERVICES HEALTH SERVICES ** Increase in SL Allocation **	21	012000	87,500.00 87,500.00	21	012000	21	166020-20300	Y
21	166030-20300	CAREER DEVELOPMENT CAREER SERVICES ** Increase in SL Allocation **	21	012000	10,667.00 10,667.00	21	012000	21	166030-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	166040-20300	DISABILITY RESOURCES & SERVICES SDRS ** Increase in SL Allocation **	21	012000	20,094.00 20,094.00	21	012000	21	166040-20300	Y
21	166050-20300	ENROLLMENT MANAGEMENT ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	21	012000	181,000.00 181,000.00	21	012000	21	166050-20300	Y
21	166054-20300	ONE STOP DIRECT STUDENT ACCESS OSS DIR STUDENT ACCESS ** Increase in SL Allocation **	21	012000	142,366.00 142,366.00	21	012000	21	166054-20300	Y
21	166060-20300	FRESHMAN ADMISSIONS FRESHMEN ADMISSIONS ** Increase in SL Allocation **	21	012000	599,194.00 599,194.00	21	012000	21	166060-20300	Y
21	166061-20300	FINANCIAL AID FIN AID ** Increase in SL Allocation **	21	012000	777,766.00 777,766.00	21	012000	21	166061-20300	Y
21	166090-20300	INTERNATIONAL STUDENT SERVICES INT STUDENT SERVICES ** Increase in SL Allocation **	21	012000	142,757.00 142,757.00	21	012000	21	166090-20300	Y
21	166180-20300	REGISTRAR REGISTRARS ** Increase in SL Allocation **	21	012000	303,688.00 303,688.00	21	012000	21	166180-20300	Y
21	166200-20300	TRANSFER ADMISSION TRANSFER ADM ** Increase in SL Allocation **	21	012000	119,528.00 119,528.00	21	012000	21	166200-20300	Y
21	166900	LONGEVITY-STUDENT SERVICES LONG STD SVCS ** Increase in SL Allocation **	21	012000	91,600.00 91,600.00	21	012000	21	166900	Y
21	170001	LOCAL GIP - INSTRUCTION LOCAL GIP INSTR ** Increase in SL Allocation **	21	017000	1,130,000.00 1,130,000.00	21	017000	21	170001	Y
21	170002	LOCAL GIP - RESEARCH LOCAL GIP RESERCH ** Increase in SL Allocation **	21	017000	15,000.00 15,000.00	21	017000	21	170002	Y
21	170003	LOCAL GIP - PUBLIC SERVICE LOCAL GIP PUB SVC ** Increase in SL Allocation **	21	017000	32,500.00 32,500.00	21	017000	21	170003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	170004	LOCAL GIP - ACADEMIC SUPPORT LOCAL GIP ACAD SUP ** Increase in SL Allocation **	21	017000	235,000.00 235,000.00	21	017000	21	170004	Y
21	170005	LOCAL GIP - STUDENT SERVICES LOCAL GIP STD SVC ** Increase in SL Allocation **	21	017000	173,000.00 173,000.00	21	017000	21	170005	Y
21	170006	LOCAL GIP - INSTITUTIONAL SUPPOR LOCAL GIP INSTIT SUP ** Increase in SL Allocation **	21	017000	256,000.00 256,000.00	21	017000	21	170006	Y
21	170007	LOCAL GIP - O&M PLANT LOCAL GIP O/M PLANT ** Increase in SL Allocation **	21	017000	91,600.00 91,600.00	21	017000	21	170007	Y
21	170101	LOCAL GIP RETIREES - INSTRUCTION LOCAL GIP RET ** Increase in SL Allocation **	21	017000	964,582.00 964,582.00	21	017000	21	170101	Y
21	171001	INSTITUTIONAL WCI - INSTRUCTION INST WCI INSTR ** Increase in SL Allocation **	21	017000	90,100.00 90,100.00	21	017000	21	171001	Y
21	171002	INSTITUTIONAL WCI - RESEARCH INST WCI RESERCH ** Increase in SL Allocation **	21	017000	500.00 500.00	21	017000	21	171002	Y
21	171003	INSTITUTIONAL WCI - PUBLIC SERVI INST WCI PUB SVC ** Increase in SL Allocation **	21	017000	1,600.00 1,600.00	21	017000	21	171003	Y
21	171004	INSTITUTIONAL WCI - ACADEMIC SUP INST WCI ACAD SUP ** Increase in SL Allocation **	21	017000	18,800.00 18,800.00	21	017000	21	171004	Y
21	171005	INSTITUTIONAL WCI - STUDENT SRVS INST WCI STD SVC ** Increase in SL Allocation **	21	017000	13,100.00 13,100.00	21	017000	21	171005	Y
21	171006	INSTITUTIONAL WCI - INST SUPPORT INST WCI INSTIT SUP ** Increase in SL Allocation **	21	017000	17,500.00 17,500.00	21	017000	21	171006	Y
21	171007	INSTITUTIONAL WCI - O&M PLANT INST WCI O/M PLANT ** Increase in SL Allocation **	21	017000	9,200.00 9,200.00	21	017000	21	171007	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	172001	LOCAL RETIREMENT - INSTRUCTION LOCAL RET INSTR ** Increase in SL Allocation **	21	017000	522,000.00 522,000.00	21	017000	21	172001	Y
21	172002	LOCAL RETIREMENT - RESEARCH LOCAL RET RESERCH ** Increase in SL Allocation **	21	017000	2,700.00 2,700.00	21	017000	21	172002	Y
21	172003	LOCAL RETIREMENT - PUBLIC SRV LOCAL RET PUB SVC ** Increase in SL Allocation **	21	017000	9,500.00 9,500.00	21	017000	21	172003	Y
21	172004	LOCAL RETIREMENT - ACADEMIC SUPP LOCAL RET ACAD SUP ** Increase in SL Allocation **	21	017000	108,500.00 108,500.00	21	017000	21	172004	Y
21	172005	LOCAL RETIREMENT - STUDENT SRV LOCAL RET STD SVC ** Increase in SL Allocation **	21	017000	75,600.00 75,600.00	21	017000	21	172005	Y
21	172006	LOCAL RETIREMENT - INST SUPPORT LOCAL RET INSTIT SUP ** Increase in SL Allocation **	21	017000	100,900.00 100,900.00	21	017000	21	172006	Y
21	172007	LOCAL RETIREMENT - O&M PLANT LOCAL RET O/M PLANT ** Increase in SL Allocation **	21	017000	53,600.00 53,600.00	21	017000	21	172007	Y
21	173001	LOCAL OASI - INSTRUCTION LOCAL OASIINSTR ** Increase in SL Allocation **	21	017000	726,000.00 726,000.00	21	017000	21	173001	Y
21	173002	LOCAL OASI - RESEARCH LOCAL OASIRESERCH ** Increase in SL Allocation **	21	017000	3,700.00 3,700.00	21	017000	21	173002	Y
21	173003	LOCAL OASI - PUBLIC SERVICE LOCAL OASIPUB SVC ** Increase in SL Allocation **	21	017000	13,100.00 13,100.00	21	017000	21	173003	Y
21	173004	LOCAL OASI - ACADEMIC SUPPORT LOCAL OASIIACAD SUP ** Increase in SL Allocation **	21	017000	151,200.00 151,200.00	21	017000	21	173004	Y
21	173005	LOCAL OASI - STUDENT SERVICES LOCAL OASISTD SVC ** Increase in SL Allocation **	21	017000	105,200.00 105,200.00	21	017000	21	173005	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	173006	LOCAL OASI - INSTITUTIONAL SUPPO LOCAL OASIINSTIT SUP ** Increase in SL Allocation **	21	017000	140,500.00 140,500.00	21	017000	21	173006	Y
21	173007	LOCAL OASI - O&M PLANT LOCAL OASIO/M PLANT ** Increase in SL Allocation **	21	017000	74,500.00 74,500.00	21	017000	21	173007	Y
21	174001	INSTITUTIONAL UCI - INSTRUCTION INST UCI INSTR ** Increase in SL Allocation **	21	017000	18,000.00 18,000.00	21	017000	21	174001	Y
21	174002	INSTITUTIONAL UCI - RESEARCH INST UCI RESERCH ** Increase in SL Allocation **	21	017000	100.00 100.00	21	017000	21	174002	Y
21	174003	INSTITUTIONAL UCI - PUBLIC SERVI INST UCI PUB SVC ** Increase in SL Allocation **	21	017000	300.00 300.00	21	017000	21	174003	Y
21	174004	INSTITUTIONAL UCI - ACADEMIC SUP INST UCI ACAD SUP ** Increase in SL Allocation **	21	017000	3,700.00 3,700.00	21	017000	21	174004	Y
21	174005	INSTITUTIONAL UCI - STUDENT SRVS INST UCI STD SVC ** Increase in SL Allocation **	21	017000	2,600.00 2,600.00	21	017000	21	174005	Y
21	174006	INSTITUTIONAL UCI - INST SUPPORT INST UCI INST SUPP ** Increase in SL Allocation **	21	017000	3,500.00 3,500.00	21	017000	21	174006	Y
21	174007	INSTITUTIONAL UCI - O&M PLANT INST UCI O/M 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 UCI INSTR ** Increase in SL Allocation **	21	017000	11,700.00 11,700.00	21	017000	21	175001	Y
21	175002	STATE PD UCI - RESEARCH STATE UCI RESEARCH ** Increase in SL Allocation **	21	017000	100.00 100.00	21	017000	21	175002	Y
21	175003	STATE PD UCI - PUBLIC SERVICE STATE UCI PUB SVC ** Increase in SL Allocation **	21	017000	300.00 300.00	21	017000	21	175003	Y

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			CC	Account		CC	Account			
21	175004	STATE PD UCI - ACADEMIC SUPPORT STATE UCI ACAD SUP ** Increase in SL Allocation **	21	017000	2,500.00 2,500.00	21	017000	21	175004	Y
21	175005	STATE PD UCI - STUDENT SERVICES STATE UCI STD SVC ** Increase in SL Allocation **	21	017000	1,800.00 1,800.00	21	017000	21	175005	Y
21	175006	STATE PD UCI - INST SUPPORT STATE UCI INST SUPP ** Increase in SL Allocation **	21	017000	2,600.00 2,600.00	21	017000	21	175006	Y
21	175007	STATE PAID UCI - O&M PLANT STATE UCI O/M PLANT ** Increase in SL Allocation **	21	017000	1,000.00 1,000.00	21	017000	21	175007	Y
21	176001	STATE PD RTMT - INSTRUCTION STATE RET INSTR ** Increase in SL Allocation **	21	017000	1,382,000.00 1,382,000.00	21	017000	21	176001	Y
21	176002	STATE PD RTMT - RESEARCH STATE RET RESEARCH ** Increase in SL Allocation **	21	017000	7,100.00 7,100.00	21	017000	21	176002	Y
21	176003	STATE PD RTMT - PUBLIC SUPPORT STATE RET PUB SVC ** Increase in SL Allocation **	21	017000	25,000.00 25,000.00	21	017000	21	176003	Y
21	176004	STATE PD RTMT - ACADEMIC SUPPORT STATE RET ACAD SUP ** Increase in SL Allocation **	21	017000	287,900.00 287,900.00	21	017000	21	176004	Y
21	176005	STATE PD RTMT - STUDENT SERVICE STATE RET STD SVC ** Increase in SL Allocation **	21	017000	200,500.00 200,500.00	21	017000	21	176005	Y
21	176006	STATE PD RTMT - INST SUPPORT STATE RET INST SUPP ** Increase in SL Allocation **	21	017000	267,500.00 267,500.00	21	017000	21	176006	Y
21	176007	STATE PD RTMT - PLANT O&M STATE RET O/M PLANT ** Increase in SL Allocation **	21	017000	141,900.00 141,900.00	21	017000	21	176007	Y
21	178001	FUND 001 OASI - INSTRUCTION STATE OASIINSTR ** Increase in SL Allocation **	21	017000	1,350,000.00 1,350,000.00	21	017000	21	178001	Y

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			CC	Account		CC	Account			
21	178002	FUND 001 OASI - RESEARCH STATE OASIRESEARCH ** Increase in SL Allocation **	21	017000	6,900.00 6,900.00	21	017000	21	178002	Y
21	178003	FUND 001 OASI - PUBLIC SERVICE STATE OASIPUB SVC ** Increase in SL Allocation **	21	017000	24,400.00 24,400.00	21	017000	21	178003	Y
21	178004	FUND 001 OASI - ACADEMIC SUPPORT STATE OASI ACAD SUP ** Increase in SL Allocation **	21	017000	280,900.00 280,900.00	21	017000	21	178004	Y
21	178005	FUND 001 OASI - STUDENT SERVICE STATE OASI STD SVC ** Increase in SL Allocation **	21	017000	195,600.00 195,600.00	21	017000	21	178005	Y
21	178006	FUND 001 OASI - INSTITUTIONAL SU STATE OASI INSTIT SUP ** Increase in SL Allocation **	21	017000	261,000.00 261,000.00	21	017000	21	178006	Y
21	178007	FUND 001 OASI - PLANT O&M STATE OASI PLANT O/M ** Increase in SL Allocation **	21	017000	138,500.00 138,500.00	21	017000	21	178007	Y
21	179001	FUND 001 GIP - INSTRUCTION STATE GIP INSTR ** Increase in SL Allocation **	21	017000	2,103,000.00 2,103,000.00	21	017000	21	179001	Y
21	179002	FUND 001 GIP - RESEARCH STATE GIP RESEARCH ** Increase in SL Allocation **	21	017000	28,700.00 28,700.00	21	017000	21	179002	Y
21	179003	FUND 001 GIP - PUBLIC SERVICE STATE GIP PUB SVC ** Increase in SL Allocation **	21	017000	60,400.00 60,400.00	21	017000	21	179003	Y
21	179004	FUND 001 GIP - ACADEMIC SUPPORT STATE GIP ACAD SUP ** Increase in SL Allocation **	21	017000	437,000.00 437,000.00	21	017000	21	179004	Y
21	179005	FUND 001 GIP - STUDENT SERVICES STATE GIP STD SVC ** Increase in SL Allocation **	21	017000	321,500.00 321,500.00	21	017000	21	179005	Y
21	179006	FUND 001 GIP - INST SUPPORT STATE GIP INSTI SUPP ** Increase in SL Allocation **	21	017000	475,400.00 475,400.00	21	017000	21	179006	Y

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			CC	Account		CC	Account			
21	179007	FUND 001 GIP - PLANT O&M STATE GIP O/M PLANT ** Increase in SL Allocation **	21	017000	170,000.00 170,000.00	21	017000	21	179007	Y
21	179009	FUND 001 GIP - UNALLOCATED STATE GIP UNALLOC ** Increase in SL Allocation **	21	017000	333,334.00 333,334.00	21	017000	21	179009	Y
21	179011	FUND 001 GIP RETIREES-INSTRUCTIO STATE GIP RET ** Increase in SL Allocation **	21	017000	2,421,441.00 2,421,441.00	21	017000	21	179011	Y
21	179100	A&M SYSTEM BENEFIT SUPPORT A&M SYSTEM BENEFIT SUPP ** Increase in SL Allocation **	21	017000	438,337.00 438,337.00	21	017000	21	179100	Y
21	180000-20300	FACILITIES REPORTING & ENERGY FAC REP ** Increase in SL Allocation **	21	012000	156,250.00 156,250.00	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	20,700.00 20,700.00	21	012000	21	180505	Y
21	185001-20300	HEF ACADEMIC EQUIPMENT HEF VPAA ** Increase in SL Allocation **	21	018500	1,475,000.00 1,475,000.00	21	018500	21	185001-20300	Y
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	185003-20300	HEF NON-INSTRCTNAL EQPMT MEDIA HEF VPMRK ** Increase in SL Allocation **	21	018500	22,500.00 22,500.00	21	018500	21	185003-20300	Y
21	185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMEN HEF VPIA ** Increase in SL Allocation **	21	018500	17,500.00 17,500.00	21	018500	21	185005-20300	Y
21	185020-20300	HEF - CIO HEF TECH ** Increase in SL Allocation **	21	018500	900,000.00 900,000.00	21	018500	21	185020-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	185040-20300	HEF-DEFERRED MAINT HEF DEF MAINT ** Increase in SL Allocation **	21	018500	1,500,000.00 1,500,000.00	21	018500	21	185040-20300	Y
21	185050-20300	HEF - COMPUTER REPLENISHMENTS PR HEF 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 TELECOM ** 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 ** Increase in SL Allocation **	21	018500	150,000.00 150,000.00	21	018500	21	185053-20300	Y
21	196505-20300	HEF - PRESIDENT HEF PRES ** Increase in SL Allocation **	21	018500	10,000.00 10,000.00	21	018500	21	196505-20300	Y
21	197000	RES-NON FACULTY SALARY SAVINGS E/G SAL SAV ** Decrease in SL Allocation **	21	012000	750,000.00- 750,000.00-	21	197000	21	012000	Y
21	197001-20311	RES - SPANISH STIPEND SPANISH STIP ** Increase in SL Allocation **	21	012000	20,000.00 20,000.00	21	012000	21	197001-20311	Y
21	197002-20303	RES - E&G EQUITY ADJUST E/G EQUITY ** Increase in SL Allocation **	21	012000	75,000.00 75,000.00	21	012000	21	197002-20303	Y
21	198000-20200	E&G TUITION BAD DEBT EXPENSE E/G BAD DEBT ** Increase in SL Allocation **	21	010010	250,000.00 250,000.00	21	010010	21	198000-20200	Y
21	200001-11002	DESIGNATED TUITION-FALL DESIG TUI FALL ** Decrease in SL Allocation **	21	021000	11,800,000.00- 11,800,000.00-	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	2,300,000.00- 2,300,000.00-	21	200001-13002	21	021000	Y

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21	200001-14002	DESIGNATED TUITION-SUMMER II DESIG TUI SUM II ** Decrease in SL Allocation **	21	021000	1,500,000.00- 1,500,000.00-	21	200001-14002	21	021000	Y
21	200001-20200	DESIGNATED TUITION-BAD DEBT EXP DESIG TUI BAD DEBT ** Increase in SL Allocation **	21	021000	530,000.00 530,000.00	21	021000	21	200001-20200	Y
21	200003-11002	DESIGNATED SET ASIDES - FALL DESG TUI SETASIDE FALL ** Decrease in SL Allocation **	21	021000	1,085,000.00- 1,085,000.00-	21	200003-11002	21	021000	Y
21	200003-12002	DESIGNATED SET ASIDES - SPRING DESIG TUI SETASIDE SPG ** Decrease in SL Allocation **	21	021000	1,026,000.00- 1,026,000.00-	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	204,000.00- 204,000.00-	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	130,000.00- 130,000.00-	21	200003-14002	21	021000	Y
21	200005-10000	DSG FUND - INVESTMENT EARNINGS DESIG INVEST EARN ** Decrease in SL Allocation **	21	021000	1,270,000.00- 1,270,000.00-	21	200005-10000	21	021000	Y
21	200007-11002	DISTANCE EDUCATION FEE - FALL DIST ED FALL ** Decrease in SL Allocation **	21	021000	2,200,000.00- 2,200,000.00-	21	200007-11002	21	021000	Y
21	200007-12002	DISTANCE EDUCATION FEE - SPRING DIST ED SPG ** Decrease in SL Allocation **	21	021000	2,200,000.00- 2,200,000.00-	21	200007-12002	21	021000	Y
21	200007-13002	DISTANCE EDUCATION FEE - SUM I DIST ED SUM I ** Decrease in SL Allocation **	21	021000	800,000.00- 800,000.00-	21	200007-13002	21	021000	Y
21	200007-14002	DISTANCE EDUCATION FEE - SUM II DIST ED SUM II ** Decrease in SL Allocation **	21	021000	550,000.00- 550,000.00-	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	100,000.00 100,000.00	21	021000	21	200007-20200	Y

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21	200007-20300	DISTANCE ED FEE DIST ED ECOLL ** 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	35,216.00 35,216.00	21	021000	21	200007-20301	Y
21	200007-20302	DISTANCE ED OPERATIONS DIST ED OPS ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	200007-20302	Y
21	200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGN DIST ED ** Increase in SL Allocation **	21	021000	484,609.00 484,609.00	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	10,000.00 10,000.00	21	021000	21	200007-20308	Y
21	200007-20309	DIST ED CONTRACTED SERVICES DIST ED CONT SVCS ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	200007-20309	Y
21	200007-20310	DIST ED QM INITIATIVE DIST ED DESIGN ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200007-20310	Y
21	200007-20311	DIST ED - CIO DIST ED CIO ** Increase in SL Allocation **	21	021000	144,786.00 144,786.00	21	021000	21	200007-20311	Y
21	200007-20315	RES - DIST ED FACILITIES UPGRADE EIST ED FAC UPGRADES ** 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 CONT SVC PYMT ** Increase in SL Allocation **	21	021000	1,250,000.00 1,250,000.00	21	021000	21	200007-20350	Y
21	200009-11002	PROGRAM DEL FEE - FALL PROG DEL FALL ** Decrease in SL Allocation **	21	021000	157,380.00- 157,380.00-	21	200009-11002	21	021000	Y

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21	200009-12002	PROGRAM DEL FEE - SPG PROG DEL SPG ** Decrease in SL Allocation **	21	021000	141,212.00- 141,212.00-	21	200009-12002	21	021000	Y
21	200009-13002	PROGRAM DEL FEE - SUM I PROG DEL SUM I ** Decrease in SL Allocation **	21	021000	30,470.00- 30,470.00-	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	137,000.00 137,000.00	21	021000	21	200009-20301	Y
21	200009-20305	PROG DEL FEE - COLLIN HIGHER ED PROG DEL COLLIN CTY ** Increase in SL Allocation **	21	021000	195,000.00 195,000.00	21	021000	21	200009-20305	Y
21	200009-20320	ROCKWALL CENTER OPERATING FUND PROG DEL ROCKWALL OPS ** Increase in SL Allocation **	21	021000	121,043.00 121,043.00	21	021000	21	200009-20320	Y
21	200009-20500	PROG DEL FEE RESERVE PROG DEL RESERV ** Increase in SL Allocation **	21	021000	5,600.00 5,600.00	21	021000	21	200009-20500	Y
21	200010-11002	ONLINE OOS DIST FEE - FALL OOS FALL ** Decrease in SL Allocation **	21	021000	1,700,000.00- 1,700,000.00-	21	200010-11002	21	021000	Y
21	200010-12002	ONLINE OOS DIST FEE - SPRING OOS SPG ** Decrease in SL Allocation **	21	021000	1,400,000.00- 1,400,000.00-	21	200010-12002	21	021000	Y
21	200010-13002	ONLINE OOS DIST FEE - SUMMER I OOS SUM I ** Decrease in SL Allocation **	21	021000	600,000.00- 600,000.00-	21	200010-13002	21	021000	Y



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21	200010-14002	ONLINE OOS DIST FEE - SUMMER II OOS 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 OPS NURSING BAD DEBT ** Decrease in SL Allocation **	21	021000	28,040.00- 960.00- 29,000.00-	21	200011-11002	21	200011-20300	Y
21	200011-12002	NURSING DIFFERENTIAL - SPRING NURSING OPS ** 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 NURSING OPS ** Decrease in SL Allocation **	21	021000	5,200.00- 5,200.00-	21	200011-13002	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 OPS NURSING OPS NURSING OPS ** Increase in SL Allocation **	21	021000	28,040.00 5,200.00 28,500.00 61,740.00	21	200011-11002	21	200011-20300	Y
21	200100-20300	ALUMNI RELATIONS ALUMNI RELATIONS ** Increase in SL Allocation **	21	021000	261,567.00 261,567.00	21	021000	21	200100-20300	Y
21	200100-20301	PRIDE PRIDE ** Increase in SL Allocation **	21	021000	96,900.00 96,900.00	21	021000	21	200100-20301	Y
21	200102-20300	ARTISTS IN RESIDENCE ARTIST IN RES ** Increase in SL Allocation **	21	021000	8,043.00 8,043.00	21	021000	21	200102-20300	Y
21	200104-20300	A&M SYSTEM SUPPORT A/M SYSTEM SUPP ** Increase in SL Allocation **	21	021000	1,150,000.00 1,150,000.00	21	021000	21	200104-20300	Y

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21	200106-20300	ATHLETIC GRADUATE ASSTS ATHL GANT ** Increase in SL Allocation **	21	021000	80,000.00 80,000.00	21	021000	21	200106-20300	Y
21	200200-20300	BANK SERVICE CHARGES BANK SVC CHG ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	200200-20300	Y
21	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-SYMPHONY ** 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 COUNS ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	200311-20300	Y
21	200313-20300	COMMUNITY ENGAGEMENT COMM ENG ** Increase in SL Allocation **	21	021000	14,911.00 14,911.00	21	021000	21	200313-20300	Y
21	200313-20302	VPMRK - COMMUNITY RELATIONS VPMRK ** Increase in SL Allocation **	21	021000	12,845.00 12,845.00	21	021000	21	200313-20302	Y
21	200400-20300	VP ADVANCEMENT VP ADVANCEMENT ** Increase in SL Allocation **	21	021000	916,724.00 916,724.00	21	021000	21	200400-20300	Y
21	200400-20301	ADVANCEMENT OPERATING ADVANCEMENT OPERATING ** Increase in SL Allocation **	21	021000	73,660.00 73,660.00	21	021000	21	200400-20301	Y
21	200400-20302	ADVANCEMENT TRAVEL ADVANCEMENT 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 SAVINGS ** Increase in SL Allocation **	21	021000	18,128.00 18,128.00	21	021000	21	200400-20310	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	200401-20300	ADVANCEMENT SERVICES ADVANCEMENT SERVICES ** Increase in SL Allocation **	21	021000	334,941.00 334,941.00	21	021000	21	200401-20300	Y
21	200402-20300	DALLAS ED CTR-BLDG USAGE DALLAS ED CTR ** Increase in SL Allocation **	21	021000	660,000.00 660,000.00	21	021000	21	200402-20300	Y
21	200402-20301	UCD - OPERATING UCD ** Increase in SL Allocation **	21	021000	33,740.00 33,740.00	21	021000	21	200402-20301	Y
21	200402-20310	NAVARRO COLLEGE BLDG USAGE NAVARRO BLDG ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	021000	21	200402-20310	Y
21	200485-20300	SUMMER BUSINESS SCHOOL MODEL SUMMER 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	89,028.00 89,028.00	21	021000	21	200495-20300	Y
21	200496-20301	RESEARCH COMPLIANCE GRAD SCH RESECHT ** Increase in SL Allocation **	21	021000	3,559.00 3,559.00	21	021000	21	200496-20301	Y
21	200497-20300	DEAN CHSSA DEAN CHSSA ** Increase in SL Allocation **	21	021000	16,900.00 16,900.00	21	021000	21	200497-20300	Y
21	200497-20301	RES-DEAN CHSSA RES-DEAN CHSSA ** Increase in SL Allocation **	21	021000	33,483.00 33,483.00	21	021000	21	200497-20301	Y
21	200498-20300	DEAN COLL EDUC & HUMAN SERVICES DEAN COEHS ** Increase in SL Allocation **	21	021000	61,346.00 61,346.00	21	021000	21	200498-20300	Y

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21	200498-20302	DEAN COLL ED & HS - INST MEMBERS COEHS INSTI MEM ** Increase in SL Allocation **	21	021000	7,700.00 7,700.00	21	021000	21	200498-20302	Y
21	200499-20300	DEAN COB COB RESV ** Increase in SL Allocation **	21	021000	14,862.00 14,862.00	21	021000	21	200499-20300	Y
21	200500-20300	ENROLLMENT MANAGEMENT ENROLLMENT MANAGEMENT ** 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 ENROLLMENT MAILING COSTS ** Increase in SL Allocation **	21	021000	51,604.00 51,604.00	21	021000	21	200500-20301	Y
21	200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCE RECRUIT RESOURCES ** 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 EM-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 CALL CENTER ** Increase in SL Allocation **	21	021000	20,800.00 20,800.00	21	021000	21	200500-20308	Y
21	200505-20300	SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	21	021000	2,637,116.00 2,637,116.00	21	021000	21	200505-20300	Y
21	200505-20302	DEC COMMERCE GRADS SCH-PRES ENH SCHOLARSHIPS-DEC GRAD ** Increase in SL Allocation **	21	021000	62,000.00 62,000.00	21	021000	21	200505-20302	Y
21	200505-20308	SCHOLARSHIPS - GRADUATE SCH-GRAD ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200505-20308	Y
21	200505-20320	ENRO SCHOLARSHIP FUNDING ENRO SCHL ** Increase in SL Allocation **	21	021000	150,000.00 150,000.00	21	021000	21	200505-20320	Y

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21	200520-20305	REGENTS / MAYO SCHOLARSHIPS REGENTS/MAYO SCHL ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200520-20305 Y
21	200520-20310	DEPENDENT SCHOLARSHIPS DEPENDENT SCHL ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200520-20310 Y
21	200520-20315	CONTINGENCY SCHOLARSHIPS CONTING SCHOL ** 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 SCIENCE SCHL ** Increase in SL Allocation **	21	021000	75,000.00 75,000.00	21	021000	21	200520-20320 Y
21	200600-20300	FACULTY DEVELOPMENT FACULTY DEVELOPMENT ** 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 ** Increase in SL Allocation **	21	021000	1,843.00 1,843.00	21	021000	21	200600-20303 Y
21	200601-20300	HR - RECRUITMENT FAC RECRUIT ** Increase in SL Allocation **	21	021000	50,023.00 50,023.00	21	021000	21	200601-20300 Y
21	200602-20300	FACULTY SENATE FACULTY SENATE ** Increase in SL Allocation **	21	021000	4,000.00 4,000.00	21	021000	21	200602-20300 Y
21	200605-20300	AWARDS REGENTS & MAYO PROFESSORS AWARDS-REGENTS MAYO ** 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
21	200802-20300	HEALTH SERVICES HEALTH SERVICES ** 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 COLLEGE ** Increase in SL Allocation **	21	021000	2,348,959.00 2,348,959.00	21	021000	21	200803-20301 Y

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21	200902-20300	INSTITUTIONAL MEMBERSHIPS INSTITUTIONAL MEMBERSHIPS ** 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 LIBRARY-LATE NIGHT ** Increase in SL Allocation **	21	021000	37,842.00 37,842.00	21	021000	21	201200-20300	Y
21	201300-20300	MATCHING FUNDS: SEOG MATCHING FUNDS-HORIZON ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	201300-20300	Y
21	201301-20300	MUSIC ACTIVITIES MUSIC ACTIVITIES ** 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 INSTRUCTION ** 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 REPAIRS ** Increase in SL Allocation **	21	021000	2,341.00 2,341.00	21	021000	21	201301-20303	Y
21	201301-20305	MUSIC - STUDENT BAND ACTIVITIES STUDENT BAND ACTIVITIES ** Increase in SL Allocation **	21	021000	18,693.00 18,693.00	21	021000	21	201301-20305	Y
21	201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS MUSIC DEPT SCHOLARSHIPS ** Increase in SL Allocation **	21	021000	207,000.00 207,000.00	21	021000	21	201301-20306	Y
21	201301-20307	MUSIC - MARCHING BAND MARCHING BAND SCHL ** 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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	201302-20300	MARKETING-RECRUITMENT MARKETING ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	201302-20300	Y
21	201303-20300	MEDIA PLACEMENT MEDIA PLACEMENT ** Increase in SL Allocation **	21	021000	204,899.00 204,899.00	21	021000	21	201303-20300	Y
21	201304-20300	STUDENT SUPPORT SERVICES STUDENT SUPPORT SERVICES ** Increase in SL Allocation **	21	021000	4,607.00 4,607.00	21	021000	21	201304-20300	Y
21	201306-20300	METROPLEX-LEASE METROPLEX LS ** Increase in SL Allocation **	21	021000	275,000.00 275,000.00	21	021000	21	201306-20300	Y
21	201308-20300	MUSIC LICENSE FEES MUSIC LICENSE ** Increase in SL Allocation **	21	021000	8,117.00 8,117.00	21	021000	21	201308-20300	Y
21	201575-20301	CHIEF OF STAFF OPERATIONS CHIEF OF STAFF ** Increase in SL Allocation **	21	021000	15,758.00 15,758.00	21	021000	21	201575-20301	Y
21	201601-20300	PRESIDENT'S HOME PRESIDENT'S HOME ** Increase in SL Allocation **	21	021000	10,200.00 10,200.00	21	021000	21	201601-20300	Y
21	201603-20300	PRESIDENT'S OFFICE PRESIDENT'S OFFICE ** Increase in SL Allocation **	21	021000	317,811.00 317,811.00	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 DEFERRED COMP-PRES ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	201603-20310	Y
21	201604-20300	PRESIDENTIAL RECOGNITION PRES RECOGNITION ** Increase in SL Allocation **	21	021000	3,570.00 3,570.00	21	021000	21	201604-20300	Y
21	201607-20300	EXECUTIVE SEARCHES & RELOCATION EXEC SEARCHES ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	201607-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	201610-20300	STRATEGIC ENRO PLAN-VPSAS STRATEGIC ENROLLMENT ** Increase in SL Allocation **	21	021000	65,409.00 65,409.00	21	021000	21	201610-20300	Y
21	201615-20300	MRC MEMBERSHIPS MRC MEMBERSHIP ** Increase in SL Allocation **	21	021000	28,000.00 28,000.00	21	021000	21	201615-20300	Y
21	201616-20300	PRESIDENTIAL COMMITTEES PRES COMMITTEE ** 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 REC RET 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 SCHOL ** 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 EMPLY SCHOL ** 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	306,670.00 306,670.00	21	021000	21	202008-20300	Y
21	202010-20300	TAMUC RODEO TEAM RODEO TEAM ** Increase in SL Allocation **	21	021000	166,696.00 166,696.00	21	021000	21	202010-20300	Y
21	202100-20300	MANE EVENT DAY MANE EVENT DAY ** Increase in SL Allocation **	21	021000	22,630.00 22,630.00	21	021000	21	202100-20300	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	202103-20300	UPWARD BOUND UPWARD BOUND ** Increase in SL Allocation **	21	021000	2,275.00 2,275.00	21	021000	21	202103-20300	Y
21	202104-20300	UTILITIES UTILITIES ** Increase in SL Allocation **	21	021000	2,555,000.00 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 OPS ** 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 PROVOST AND VPAA ** 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
21	202297-20301	COMMUNITY RELATIONS COMM REL ** Increase in SL Allocation **	21	021000	12,844.00 12,844.00	21	021000	21	202297-20301	Y
21	202301-20300	WORK STUDY-MATCHING STUDENT SERV WOTK STUDY-MATCHING SS ** Increase in SL Allocation **	21	021000	52,210.00 52,210.00	21	021000	21	202301-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	202302-20300	WORK STUDY-MATCHING/ACADEMIC WORK STUDY-MATCHING ACADEMIC ** Increase in SL Allocation **	21	021000	96,535.00 96,535.00	21	021000	21	202302-20300	Y
21	202304-20300	STATE WORK STUDY MATCH-ACADEMIC STATE WS MATCHING AA ** Increase in SL Allocation **	21	021000	15,621.00 15,621.00	21	021000	21	202304-20300	Y
21	202305-20300	STATE WORK STUDY MATCH-STUDENT S STATE WS MATCHING SS ** Increase in SL Allocation **	21	021000	8,411.00 8,411.00	21	021000	21	202305-20300	Y
21	202800-20300	RES-BUDGET ADJUSTMENTS-CORR RES BUDG 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	1,619,944.00 1,619,944.00	21	021000	21	202800-20301	Y
21	202801-20301	RES-VPAA SUMMER ADJUNCTS RES-VPAA SUMMER ADJUNCTS ** Increase in SL Allocation **	21	021000	1,995,871.00 1,995,871.00	21	021000	21	202801-20301	Y
21	202802-20300	RESERVE BUSINESS & ADMIN RES VPBA ** Increase in SL Allocation **	21	021000	16,900.00 16,900.00	21	021000	21	202802-20300	Y
21	202804-20300	RES FOR BUDGET ADJ-SA RES BUDGET ADJ-SA ** Increase in SL Allocation **	21	021000	13,976.00 13,976.00	21	021000	21	202804-20300	Y
21	202805-20300	PRESIDENT'S CONTINGENCY PRES CONTINGENCY ** Increase in SL Allocation **	21	021000	19,794.00 19,794.00	21	021000	21	202805-20300	Y
21	202806-20300	RESERVE PROV CONTINGENCY AA RES-CONTINGENCY AA ** Increase in SL Allocation **	21	021000	20,349.00 20,349.00	21	021000	21	202806-20300	Y
21	202812-20300	ADVISORY BOARD EAB ** Increase in SL Allocation **	21	021000	34,500.00 34,500.00	21	021000	21	202812-20300	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

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21	202821-20300	ATHLETIC POST SEASON SUPPORT ATHL 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 FRESHMEN ADM-BAD DEBT FRESHMEN ADM ** Decrease in SL Allocation **	21	021000	6,120.00- 163,880.00- 170,000.00-	21	210012-10000	21	210012-20200	Y
21	210012-20200	FRESHMAN ADMISS - BAD DEBT FRESHMEN ADM-BAD DEBT ** Increase in SL Allocation **	21	021000	6,120.00 6,120.00	21	210012-10000	21	210012-20200	Y
21	210012-20300	FRESHMAN ADMISSIONS FRESHMEN ADM ** Increase in SL Allocation **	21	021000	163,880.00 163,880.00	21	210012-10000	21	210012-20300	Y
21	210018-10000	INTERNATIONAL STD ADMIN FEE-REV INT 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 INT ADMIN FEE ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	210018-10000	21	210018-20300	Y
21	210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL COB GRAD PROG ** Decrease in SL Allocation **	21	021000	300,000.00- 300,000.00-	21	210029-11002	21	210029-20300	Y
21	210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRI COB GRAD PROG ** Decrease in SL Allocation **	21	021000	275,000.00- 275,000.00-	21	210029-12002	21	210029-20300	Y
21	210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM COB GRAD PROG ** Decrease in SL Allocation **	21	021000	100,000.00- 100,000.00-	21	210029-13002	21	210029-20300	Y
21	210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM COB GRAD PROG ** Decrease in SL Allocation **	21	021000	75,000.00- 75,000.00-	21	210029-14002	21	210029-20300	Y
21	210029-20300	COB GRAD SCHOOL PROGRAM FEE OPER COB GRAD PROG COB GRAD PROG COB GRAD PROG COB GRAD PROG ** Increase in SL Allocation **	21	021000	75,000.00 100,000.00 275,000.00 300,000.00 750,000.00	21	210029-14002	21	210029-20300	Y
			21	021000		21	210029-13002	21	210029-20300	Y
			21	021000		21	210029-12002	21	210029-20300	Y
			21	021000		21	210029-11002	21	210029-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	210032-20300	COMPUTING TELECOM & INFO SRVS CITE	21	021000	67,382.00	21	021000	21	210032-20300	Y
		** Increase in SL Allocation **			67,382.00					
21	210032-20305	IT HDWE MAINT CITE HDWE MAINT	21	021000	30,000.00	21	021000	21	210032-20305	Y
		** Increase in SL Allocation **			30,000.00					
21	210050-20208	CPD-LICENSING CPD RES SAL CHGS	21	021000	2,144.00-	21	210050-20208	21	210050-20950	Y
		CPD ADMIN OH	21	021000	7,056.00-	21	210050-20208	21	210050-20949	Y
		** Decrease in SL Allocation **			9,200.00-					
21	210050-20949	CPD-ADMINISTRATIVE OVERHEAD CPD ADMIN OH	21	021000	7,056.00	21	210050-20208	21	210050-20949	Y
		** Increase in SL Allocation **			7,056.00					
21	210050-20950	CPD-RES-SALARY CHANGES CPD RES SAL CHGS	21	021000	2,144.00	21	210050-20208	21	210050-20950	Y
		** Increase in SL Allocation **			2,144.00					
21	210060-20300	FINANCIAL AID & SCHOLARSHIPS FIN AID	21	021000	40,000.00	21	021000	21	210060-20300	Y
		** Increase in SL Allocation **			40,000.00					
21	210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITO LIBRARY-INSTRUCTION LAB	21	021000	30,452.00	21	021000	21	210122-20302	Y
		** Increase in SL Allocation **			30,452.00					
21	210125-20300	LION'S CAMP LION'S CAMP	21	021000	29,100.00	21	021000	21	210125-20300	Y
		** Increase in SL Allocation **			29,100.00					
21	210160-20300	INTEGRATED-EDUCATIONAL CLINIC INTEG ED CLINIC	21	021000	1,464.00-	21	210160-20300	21	021000	Y
		** Decrease in SL Allocation **			1,464.00-					
21	210190-11002	STUDENT FEE COLLECTIONS STUDENT FEES	21	021000	330,000.00-	21	210190-11002	21	210190-20300	Y
		** Decrease in SL Allocation **			330,000.00-					
21	210190-20300	STUDENT FEE COLLECTIONS STUDENT FEES	21	021000	330,000.00	21	210190-11002	21	210190-20300	Y
		** Increase in SL Allocation **			330,000.00					
21	210191-20302	SPECIAL EVENTS-COLL EDUCATION COEHS SPEC EV	21	021000	1,261.00	21	021000	21	210191-20302	Y
		** Increase in SL Allocation **			1,261.00					

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21	210191-20303	SPECIAL EVENTS - CSE SPEC EV COSE ** Increase in SL Allocation **	21	021000	2,615.00 2,615.00	21	021000	21	210191-20303	Y
21	210193-20300	VPAA PROFESSIONAL DEVELOPMENT SPEC EVENTS-VPSAS ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	210193-20300	Y
21	210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN SPECIAL EVENTS ** Increase in SL Allocation **	21	021000	48,700.00 48,700.00	21	021000	21	210196-20300	Y
21	210197-20300	SPECIAL EVENTS VP BUSINESS & ADM SPEC EVENT 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 MER ** Increase in SL Allocation **	21	021000	5,424.00 5,424.00	21	021000	21	210452-20301	Y
21	210452-20302	RES-DES NON-FAC SALARY INC RES NONFAC MER ** Increase in SL Allocation **	21	021000	75,000.00 75,000.00	21	021000	21	210452-20302	Y
21	210452-20303	RES - EQUITY ADJUSTMENTS RES EQUITY ADJ ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	210452-20303	Y
21	210452-20304	RES - FUTURE MERIT RES FUTURE MER ** 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 BENEFIT ** Increase in SL Allocation **	21	021000	700,000.00 700,000.00	21	021000	21	210459	Y
21	210465	ACA PAYMENTS ACA PYMT ** 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

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			CC	Account		CC	Account			CC
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 MAIN AUX ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	210997-20330	Y
21	210997-20345	TURF REPLACEMENT TURF REPLACE ** 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	3,250,000.00- 3,250,000.00-	21	215000-11002	21	021500	Y
21	215000-11003	USF - GT - FALL USF GT FALL ** Decrease in SL Allocation **	21	021500	2,200,000.00- 2,200,000.00-	21	215000-11003	21	021500	Y
21	215000-12002	USF - SPRING USF SPG ** Decrease in SL Allocation **	21	021500	3,000,000.00- 3,000,000.00-	21	215000-12002	21	021500	Y
21	215000-12003	USF - GT - SPRING USF FT SPG ** Decrease in SL Allocation **	21	021500	2,200,000.00- 2,200,000.00-	21	215000-12003	21	021500	Y
21	215000-13002	USF - SUM I USF SUM I ** Decrease in SL Allocation **	21	021500	650,000.00- 650,000.00-	21	215000-13002	21	021500	Y
21	215000-13003	USF - GT - SUM I USF FT SUM I ** Decrease in SL Allocation **	21	021500	450,000.00- 450,000.00-	21	215000-13003	21	021500	Y
21	215000-14002	USF - SUM II USF SUM II ** Decrease in SL Allocation **	21	021500	380,000.00- 380,000.00-	21	215000-14002	21	021500	Y
21	215000-14003	USF - GT - SUM II USF FT SUM II ** Decrease in SL Allocation **	21	021500	300,000.00- 300,000.00-	21	215000-14003	21	021500	Y
21	215000-20200	USF - BAD DEBT USF BAD DEBT ** Increase in SL Allocation **	21	021500	179,803.00 179,803.00	21	021500	21	215000-20200	Y

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21	215000-20301	USF-CREDIT CARD CHARGES USF CREDIT CARDS ** Increase in SL Allocation **	21	021500	50,000.00 50,000.00	21	021500	21	215000-20301	Y
21	215000-20319	USF - GT - PERM FY19 & BEYOND USF GT PERM/BEYOND ** Increase in SL Allocation **	21	021500	700,000.00 700,000.00	21	021500	21	215000-20319	Y
21	215100-20500	USF - TECH FEE RES USF TEC FEE RES ** Increase in SL Allocation **	21	021500	54,942.00 54,942.00	21	021500	21	215100-20500	Y
21	215101-20300	USF-CONTRACT SVCS PYMT IT USF CONTACT 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 CONTRACT SVC CONTIN ** 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 AGREE ** 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 MAINT ** Increase in SL Allocation **	21	021500	606,659.00 606,659.00	21	021500	21	215102-20308	Y
21	215105-20300	USF - LIBRARY LIBRARY FEES ** Increase in SL Allocation **	21	021500	842,078.00 842,078.00	21	021500	21	215105-20300	Y
21	215105-20500	USF - LIBRARY RES RES-LIBRARY FINES REV ** Increase in SL Allocation **	21	021500	637,766.00 637,766.00	21	021500	21	215105-20500	Y
21	215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS INT ED SCHL ** Increase in SL Allocation **	21	021500	27,194.00 27,194.00	21	021500	21	215110-20300	Y
21	215115-20300	USF - TRANSCRIPT FEE TRANSCRIPTS ** Increase in SL Allocation **	21	021500	219,603.00 219,603.00	21	021500	21	215115-20300	Y
21	215115-20500	USF - TRANSCRIPT RES TRANSCRIPT RES ** Increase in SL Allocation **	21	021500	10,000.00 10,000.00	21	021500	21	215115-20500	Y

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			CC	Account		CC	Account			CC
21	215120-20300	USF - TUTORING FEE USF TUTORING FEE ** Increase in SL Allocation **	21	021500	215,087.00 215,087.00	21	021500	21	215120-20300	Y
21	215120-20500	USF - TUTORING RES USF TUTORING FEE-RES ** Increase in SL Allocation **	21	021500	28,150.00 28,150.00	21	021500	21	215120-20500	Y
21	215125-20300	USF - ADVISING FEE VPSAS ADVISING UNALLOC ** Increase in SL Allocation **	21	021500	66,008.00 66,008.00	21	021500	21	215125-20300	Y
21	215125-20301	USF - VPSAS - ADVISING VPSAS-ADVISING ** Increase in SL Allocation **	21	021500	82,456.00 82,456.00	21	021500	21	215125-20301	Y
21	215125-20302	USF - CHSSA ADVISING CHSSA ADVISING ** Increase in SL Allocation **	21	021500	82,340.00 82,340.00	21	021500	21	215125-20302	Y
21	215125-20303	USF - COEHS ADVISING USF COEHS ADVISG ** Increase in SL Allocation **	21	021500	81,850.00 81,850.00	21	021500	21	215125-20303	Y
21	215125-20304	USF - COB ADVISING USF COB ADVIS ** Increase in SL Allocation **	21	021500	83,637.00 83,637.00	21	021500	21	215125-20304	Y
21	215125-20305	USF - GRAD ADVISING USF GRAD SCH ** Increase in SL Allocation **	21	021500	31,095.00 31,095.00	21	021500	21	215125-20305	Y
21	215125-20306	USF - UCOLL ADVISING UCOLL-ADVISING ** Increase in SL Allocation **	21	021500	186,821.00 186,821.00	21	021500	21	215125-20306	Y
21	215125-20307	USF - CSE ADVISING USF COSE ADVISG ** Increase in SL Allocation **	21	021500	80,000.00 80,000.00	21	021500	21	215125-20307	Y
21	215125-20500	USF - ADVISING RES VPSAS ADVISING RES ** Increase in SL Allocation **	21	021500	58,176.00 58,176.00	21	021500	21	215125-20500	Y
21	215130-20300	USF - STUDENT IDENTIFICATION USF STUDENT ID ** Increase in SL Allocation **	21	021500	67,108.00 67,108.00	21	021500	21	215130-20300	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	215130-20301	USF - STUDENT ID - SRSC RENTAL USF STD ID RSC RENT ** 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 STD ID EQUIP ** Increase in SL Allocation **	21	021500	25,000.00 25,000.00	21	021500	21	215130-20302	Y
21	215130-20500	USF STUDENT ID - RES USF STD ID RESV ** Increase in SL Allocation **	21	021500	6,500.00 6,500.00	21	021500	21	215130-20500	Y
21	215135-20300	USF -STUDENT HEALTH SERVICES STUDENT HEALTH SERVICES ** 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 SERVICES ** Increase in SL Allocation **	21	021500	57,500.00 57,500.00	21	021500	21	215137-20300	Y
21	215140-20300	USF - CAMPUS TRANSPORTATION CAMPUS TRANS ** 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 ADVISING ** 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 USF COEHS ENHAN ** 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 USF 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 USF COSE ENHAN ** 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 USF 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 OTH STD SVC DES OTH INST SUPP	21	022000	164,495.00-	21	220000-20300	21	220030-20300	Y
			21	022000	6,467.00-	21	220000-20300	21	220035-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	220000-20300	DESIGNATED - OTHERS								
		DES OTH SCHOLAR	21	022000	120,100.00-	21	220000-20300	21	220060-20300	Y
		DES OTH OMP	21	022000	27,167.00-	21	220000-20300	21	220040-20300	Y
		DES OTH ACAD SUPP	21	022000	313,908.00-	21	220000-20300	21	220025-20300	Y
		DES OTH PUB SVC	21	022000	150,640.00-	21	220000-20300	21	220020-20300	Y
		DES OTH RES	21	022000	11,299.00-	21	220000-20300	21	220015-20300	Y
		DES OTH ISNTRU	21	022000	1,305,924.00-	21	220000-20300	21	220010-20300	Y
		** Decrease in SL Allocation **			2,100,000.00-					
21	220010-20300	DES OTHER-INSTRUCTIONAL								
		DES OTH ISNTRU	21	022000	1,305,924.00	21	220000-20300	21	220010-20300	Y
		** Increase in SL Allocation **			1,305,924.00					
21	220015-20300	DEST OTHER-RESEARCH								
		DES OTH RES	21	022000	11,299.00	21	220000-20300	21	220015-20300	Y
		** Increase in SL Allocation **			11,299.00					
21	220020-20300	DEST OTHER-PUBLIC SERVICE								
		DES OTH PUB SVC	21	022000	150,640.00	21	220000-20300	21	220020-20300	Y
		** Increase in SL Allocation **			150,640.00					
21	220025-20300	DEST OTHER-ACADEMIC SUPPORT								
		DES OTH ACAD SUPP	21	022000	313,908.00	21	220000-20300	21	220025-20300	Y
		** Increase in SL Allocation **			313,908.00					
21	220030-20300	DEST OTHER-STUDENT SERVICES								
		DES OTH STD SVC	21	022000	164,495.00	21	220000-20300	21	220030-20300	Y
		** Increase in SL Allocation **			164,495.00					
21	220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT								
		DES OTH INST SUPP	21	022000	6,467.00	21	220000-20300	21	220035-20300	Y
		** Increase in SL Allocation **			6,467.00					
21	220040-20300	DEST OTHER - OMP								
		DES OTH OMP	21	022000	27,167.00	21	220000-20300	21	220040-20300	Y
		** Increase in SL Allocation **			27,167.00					
21	220060-20300	DEST OTHER-SCHOLARSHIPS								
		DES OTH SCHOLAR	21	022000	120,100.00	21	220000-20300	21	220060-20300	Y
		** Increase in SL Allocation **			120,100.00					
21	222001	TPEG - RESIDENTS								
		TPEG RES	21	022000	1,700,000.00	21	022700	21	222001	Y
		** Increase in SL Allocation **			1,700,000.00					
21	222002	TPEG - NON RESIDENTS								
		TPEG NONRES	21	022000	100,000.00	21	022700	21	222002	Y
		** Increase in SL Allocation **			100,000.00					

Form: UNDA01 (02/05/05)

FDAR665  
 FY 2018 CC 21

TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2018 Operating Budget  
 Allocations by Account - Board Approved

08/22/2017 12:03

Section: 9

Page: 68

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
21	222900-20300	RES-INVESTMENT EARNINGS RES INVEST EARN ** Decrease in SL Allocation **	21	022000	1,300,000.00- 1,300,000.00-	21	222900-20300	21	021000		Y
21	240000-20300	FACILITIES REPORTING & ENERGY FAC MGMT ** Increase in SL Allocation **	21	021000	2,000.00 2,000.00	21	021000	21	240000-20300		Y
21	240000-20305	FACILITIES - E&G DOOR ACCESS E&G DOOR ACCESS ** Increase in SL Allocation **	21	021000	38,000.00 38,000.00	21	021000	21	240000-20305		Y
21	240052-20300	ASSOCIATE VPBA AVP BA OPS ** Increase in SL Allocation **	21	021000	8,000.00 8,000.00	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 TRAV ** Increase in SL Allocation **	21	021000	2,000.00 2,000.00	21	021000	21	240053-20300		Y
21	240080-20301	ENVIRONMENTAL MGMT OPER ENVIRONMGMT ** 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	4,400,000.00 4,400,000.00	21	021000	21	240090-20300		Y
21	240090-20301	FACILITIES CONTRACT SAVINGS FAC CONTRACT 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 IRRIGATION ** Increase in SL Allocation **	21	021000	220,000.00 220,000.00	21	021000	21	240090-20303		Y
21	242040-20300	BUDGET OFFICE BUD OFF OPS ** 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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK SVC AGREE BANK FEE ** Increase in SL Allocation **	21	021000	12,000.00 12,000.00	21	021000	21	242045-20303	Y
21	242062-20300	ACCOUNTING SERVICES ACCTG SVC OPS ** Increase in SL Allocation **	21	021000	98,992.00 98,992.00	21	021000	21	242062-20300	Y
21	242062-20303	ACCT SVCS - CONCUR ANUAL MAINT CONCUR ** Increase in SL Allocation **	21	021000	26,000.00 26,000.00	21	021000	21	242062-20303	Y
21	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	HR - OPERATIONS HR OPS ** Increase in SL Allocation **	21	021000	36,203.00 36,203.00	21	021000	21	242080-20300	Y
21	242080-20302	HR - BENEFITS & RETIREMENT HR INS OPS ** Increase in SL Allocation **	21	021000	10,040.00 10,040.00	21	021000	21	242080-20302	Y
21	242080-20306	HR - BACKGROUND SCREENING HR BACKGRN CKS ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	242080-20306	Y
21	242080-20311	HR - HRIS 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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	242160-20300	PURCHASING PURCHASING ** Increase in SL Allocation **	21	021000	15,205.00 15,205.00	21	021000	21	242160-20300	Y
21	242160-20301	PURCHASING - HUB PURCH/HUB ** Increase in SL Allocation **	21	021000	4,070.00 4,070.00	21	021000	21	242160-20301	Y
21	242160-20302	PURCHASING - ONLINE PROCUREMENT PURCH PROC SYS ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	242160-20302	Y
21	242165-20300	CONTRACT ADMINISTRATION CONT MGMT ** Increase in SL Allocation **	21	021000	3,930.00 3,930.00	21	021000	21	242165-20300	Y
21	242175-20300	CONTRACT & PROCESS REVIEW CONT & PROC REV ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	242175-20300	Y
21	242180-20300	TRAINING & DEVELOPMENT - OPERATI TRAIN/DEV ** Increase in SL Allocation **	21	021000	4,922.00 4,922.00	21	021000	21	242180-20300	Y
21	242180-20301	EMPLOYEE RECOGNITION PROGRAM TD 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 OFFICE ** 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	101,892.00 101,892.00	21	021000	21	242190-20300	Y
21	242190-20302	SAFETY OFFICE - FIRE SYSTEMS SAFE OFF 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 SAFE ** Increase in SL Allocation **	21	021000	9,450.00 9,450.00	21	021000	21	242190-20307	Y
21	242190-20310	SAFETY OFFICE - EVENT SERVICES SAFE EVENT SVC ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	242190-20310	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	242195-20300	SHIPPING/RECEIVING SHIP/REC ** Increase in SL Allocation **	21	021000	11,138.00 11,138.00	21	021000	21	242195-20300	Y
21	242210-20300	UNIVERSITY POLICE UPD ** Increase in SL Allocation **	21	021000	51,760.00 51,760.00	21	021000	21	242210-20300	Y
21	242210-20301	UPD - IRIS/PAWS/LYNX UPD IRIS/PAWS ** Increase in SL Allocation **	21	021000	26,750.00 26,750.00	21	021000	21	242210-20301	Y
21	242210-20303	UPD - CAMERA SURVEILLANCE UPD CAMERA SURV ** Increase in SL Allocation **	21	021000	20,700.00 20,700.00	21	021000	21	242210-20303	Y
21	242210-20305	UPD - UNIFORM CLEANING UPD UNIFORM CLNG ** Increase in SL Allocation **	21	021000	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 OPS ** 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 EQUIPMENT ** Increase in SL Allocation **	21	021000	4,357.00 4,357.00	21	021000	21	250010-20301	Y
21	250010-20302	ART COMMUNICATIONS - OP ART COMM ** Increase in SL Allocation **	21	021000	2,886.00 2,886.00	21	021000	21	250010-20302	Y
21	250080-20300	HISTORY HISTORY ** Increase in SL Allocation **	21	021000	13,255.00 13,255.00	21	021000	21	250080-20300	Y
21	250120-20300	LIT & LANG LIT & LANG ** Increase in SL Allocation **	21	021000	39,710.00 39,710.00	21	021000	21	250120-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	250120-20301	LIT & LANG - POSTSCRIPTS LIT & LANG POSTSCRIPTS ** Increase in SL Allocation **	21	021000	1,946.00 1,946.00	21	021000	21	250120-20301	Y
21	250120-20302	COMM SKILLS CTR - OPER COMM SKILLS CENTER ** Increase in SL Allocation **	21	021000	2,112.00 2,112.00	21	021000	21	250120-20302	Y
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 ** Increase in SL Allocation **	21	021000	6,433.00 6,433.00	21	021000	21	250130-20700	Y
21	250131-20300	THEATRE MEDIA COMM ** Increase in SL Allocation **	21	021000	44,871.00 44,871.00	21	021000	21	250131-20300	Y
21	250131-20301	JOURNALISM/RTV/SPEECH JOURNALISM ** Increase in SL Allocation **	21	021000	1,946.00 1,946.00	21	021000	21	250131-20301	Y
21	250160-20300	POLITICAL SCIENCE POL SCIENCE ** 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 JUSTICE ** 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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	250530-20301	CHEMISTRY LAB SUPPLIES CHEM LAB ** Increase in SL Allocation **	21	021000	4,245.00 4,245.00	21	021000	21	250530-20301	Y
21	250531-20300	COMP SCI & INFO SYSTEMS COMP SCI ** Increase in SL Allocation **	21	021000	20,271.00 20,271.00	21	021000	21	250531-20300	Y
21	250630-20300	MATHEMATICS MATH ** Increase in SL Allocation **	21	021000	20,938.00 20,938.00	21	021000	21	250630-20300	Y
21	250660-20300	PHYSICS PHYSIC ** Increase in SL Allocation **	21	021000	23,822.00 23,822.00	21	021000	21	250660-20300	Y
21	250660-20301	PHYSICS - EQUIP MAINT PHY EQUIP ** Increase in SL Allocation **	21	021000	14,065.00 14,065.00	21	021000	21	250660-20301	Y
21	250660-20302	PHYSICS LAB SUPPLIES PHY LAB ** Increase in SL Allocation **	21	021000	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 PLANETRM ** Increase in SL Allocation **	21	021000	70,000.00 70,000.00	21	021000	21	251003-20300	Y
21	251051-20300	CURRICULUM AND INSTRUCTION CUR/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 TRAV ** 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 ** Increase in SL Allocation **	21	021000	485.00 485.00	21	021000	21	251055-20301	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	251055-20302	EDAD SUPERVISORY TRAVEL EDAD SUP TRAV ** 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
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 COUNS SPEC ** 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 TRAV ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	251160-20301	Y
21	251190-20301	COMM COLLEGE ED CENTER COMM COLL ED ** 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 EQUIP ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	251300-20301	Y
21	251599-20300	ASSESSMENT SERVICES ASSESSMENT SERVICES ** Increase in SL Allocation **	21	021000	5,162.00 5,162.00	21	021000	21	251599-20300	Y
21	252000-20300	LIBRARY LIBRARY ** Increase in SL Allocation **	21	021000	13,842.00 13,842.00	21	021000	21	252000-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	252000-20301	LIBRARY COMPUTER SUPPORT LIBRARY COMP SUPPORT ** 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
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 MKT BUS ANY ** Increase in SL Allocation **	21	021000	4,465.00 4,465.00	21	021000	21	252070-20300	Y
21	252090-20300	INDUSTRIAL ENG TECH IND ENG ** 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	VPAA OPERATING VPAA OPERATING-SAS ** Increase in SL Allocation **	21	021000	55,992.00 55,992.00	21	021000	21	256000-20300	Y
21	256000-20301	TAMUC-GRAD RECRUITERS GRAD RECRUITERS ** Increase in SL Allocation **	21	021000	120,000.00 120,000.00	21	021000	21	256000-20301	Y
21	256002-20300	DEAN OF STUDENTS DEAN OF STUDENTS ** Increase in SL Allocation **	21	021000	7,680.00 7,680.00	21	021000	21	256002-20300	Y
21	256030-20300	CAREER DEVELOPMENT CAREER DEVELOPMENT ** Increase in SL Allocation **	21	021000	9,365.00 9,365.00	21	021000	21	256030-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	256040-20300	SDRS OPERATING DISABILITY RES ** Increase in SL Allocation **	21	021000	15,160.00 15,160.00	21	021000	21	256040-20300	Y
21	256040-20301	DISABILITY RES - ADA ACCOMODATIO ADA ACCOMODATIONS ** Increase in SL Allocation **	21	021000	16,982.00 16,982.00	21	021000	21	256040-20301	Y
21	256052-20300	ADM-TX COMM APP ADM-TX COMM APP ** Increase in SL Allocation **	21	021000	4,219.00 4,219.00	21	021000	21	256052-20300	Y
21	256060-20300	ADMISSIONS ADMISSIONS ** Increase in SL Allocation **	21	021000	131,735.00 131,735.00	21	021000	21	256060-20300	Y
21	256180-20300	REGISTRAR REGISTRAR'S ** Increase in SL Allocation **	21	021000	12,460.00 12,460.00	21	021000	21	256180-20300	Y
21	256183-20300	ORIENTATION MENTORS ORIENTATION MENTORS ** Increase in SL Allocation **	21	021000	15,099.00 15,099.00	21	021000	21	256183-20300	Y
21	256193-20300	FINANCIAL AID O&M FIN AID O&M ** Increase in SL Allocation **	21	021000	8,544.00 8,544.00	21	021000	21	256193-20300	Y
21	257080-20300	HONORS COLLEGE - OPER HONORS COLLEGE ** Increase in SL Allocation **	21	021000	20,309.00 20,309.00	21	021000	21	257080-20300	Y
21	257120-20300	EXTENDED UNIVERSITY EXTENDED UNIV ** 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	45,127.00 45,127.00	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 UNIV COLLEGE ** Increase in SL Allocation **	21	021000	58,293.00 58,293.00	21	021000	21	257135-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	257140-20300	NAVARRO-EXCELLENCE NAVARRO-CORSICANA ** 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 TRAVEL ** Increase in SL Allocation **	21	021000	30,260.00 30,260.00	21	021000	21	257151-20300	Y
21	257190-20300	RETENTION INITIATIVES RETENTION ** Increase in SL Allocation **	21	021000	26,289.00 26,289.00	21	021000	21	257190-20300	Y
21	257590-20300	INTERNATIONAL STUDIES INTERNATIONAL STUDIES ** Increase in SL Allocation **	21	021000	106,086.00 106,086.00	21	021000	21	257590-20300	Y
21	257700-20300	MIDLOTHIAN CAMPUS MIDLOTHIAN CAMPUS ** Increase in SL Allocation **	21	021000	37,897.00 37,897.00	21	021000	21	257700-20300	Y
21	260000-20300	PRESIDENT'S OFFICE PRES OFFICE ** Increase in SL Allocation **	21	021000	81,138.00 81,138.00	21	021000	21	260000-20300	Y
21	260001-20300	PRESIDENT'S BOOK CLUB PRES BOOK CLUB ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	260001-20300	Y
21	260045-20300	DIVERSITY - OPERATIONS DIV OFF ** 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 IR ** 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

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			CC	Account		CC	Account			
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-RURAL LIFE ** Increase in SL Allocation **	21	021000	11,031.00 11,031.00	21	021000	21	261650-20300	Y
21	264120-20300	CHIEF MARKETING OFFICER CMO ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	264120-20300	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	028500	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 RES DEBT SVC ** Increase in SL Allocation **	21	029700	700,000.00 700,000.00	21	029700	21	297001-00000	Y
21	300001-20322	ATHLETICS ENHANCEMENT ATHL LCF ** Decrease in SL Allocation **	21	030010	90,000.00- 90,000.00-	21	300001-20322	21	030010	Y
21	300005-11002	ATHLETIC FEE FALL ATHL FEE FALL ** Decrease in SL Allocation **	21	030010	1,586,000.00- 1,586,000.00-	21	300005-11002	21	030010	Y
21	300005-12002	ATHLETIC FEE SPRING ATHL FEE SPRING ** Decrease in SL Allocation **	21	030010	1,504,000.00- 1,504,000.00-	21	300005-12002	21	030010	Y
21	300005-13002	ATHLETIC FEE SUM I ATHL FEE SUM I ** Decrease in SL Allocation **	21	030010	245,000.00- 245,000.00-	21	300005-13002	21	030010	Y
21	300005-14002	ATHLETIC FEE SUM II ATHL FEE SUM II ** Decrease in SL Allocation **	21	030010	180,000.00- 180,000.00-	21	300005-14002	21	030010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE ATHL BAD DEBT ** Increase in SL Allocation **	21	030010	70,300.00 70,300.00	21	030010	21	300005-20200	Y
21	300006-20301	ALL SPORTS BANQUET ATHL ALL SPORTS BANQ ** Increase in SL Allocation **	21	030010	3,500.00 3,500.00	21	030010	21	300006-20301	Y
21	300007-20101	ATH SCHOLARSHIPS M BASKETBALL ATHL SCHL MBBALL ** 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 WBBALL ** 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 FTBLL ** 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 MGOLF ** 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 MTRK ** Increase in SL Allocation **	21	030010	215,410.00 215,410.00	21	030010	21	300007-20106	Y
21	300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK ATHL SCHL WTRAK ** 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 WGOLF ** Increase in SL Allocation **	21	030010	92,318.00 92,318.00	21	030010	21	300007-20109	Y
21	300007-20117	ATH SCHOLARSHIPS - SOFTBALL ATHL SCHL SOFTBALL ** Increase in SL Allocation **	21	030010	123,091.00 123,091.00	21	030010	21	300007-20117	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	300007-20350	ATHLETIC SCHOLARSHIPS - RES ATHL SCHL BBF ** Decrease in SL Allocation **	21	030010	250,000.00- 250,000.00-	21	300007-20350	21	030010	Y
21	300030-15000	REVENUE-FOOTBALL FTBALL REV ** Decrease in SL Allocation **	21	030010	116,375.00- 116,375.00-	21	300030-15000	21	030010	Y
21	300030-70001	SALARIES-FOOTBALL FTBALL SAL ** Increase in SL Allocation **	21	030010	615,316.00 615,316.00	21	030010	21	300030-70001	Y
21	300030-70003	RECRUITING-FOOTBALL FTBALL RECRUIT ** Increase in SL Allocation **	21	030010	63,290.00 63,290.00	21	030010	21	300030-70003	Y
21	300030-70004	TEAM TRAVEL-FOOTBALL FTBALL TEAM TRAVL ** Increase in SL Allocation **	21	030010	128,450.00 128,450.00	21	030010	21	300030-70004	Y
21	300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL FTBALL EQUIP ** Increase in SL Allocation **	21	030010	151,500.00 151,500.00	21	030010	21	300030-70005	Y
21	300030-70006	ATHLETE MEALS(NT)-FOOTBALL FTBALL ATHL MEAL NT ** Increase in SL Allocation **	21	030010	62,310.00 62,310.00	21	030010	21	300030-70006	Y
21	300030-70007	GENERAL EXPENSES-FOOTBALL FTBALL GEN MEALS ** Increase in SL Allocation **	21	030010	19,650.00 19,650.00	21	030010	21	300030-70007	Y
21	300031-15000	REVENUE-MEN'S BASKETBALL MBBALL REV ** Decrease in SL Allocation **	21	030010	34,375.00- 34,375.00-	21	300031-15000	21	030010	Y
21	300031-70001	SALARIES-MEN'S BASKETBALL M BBALL SAL ** Increase in SL Allocation **	21	030010	227,168.00 227,168.00	21	030010	21	300031-70001	Y
21	300031-70003	RECRUITING-MEN'S BASKETBALL M BBALL RECRUIT ** Increase in SL Allocation **	21	030010	14,220.00 14,220.00	21	030010	21	300031-70003	Y
21	300031-70004	TEAM TRAVEL-MEN'S BASKETBALL MBBALL TEAM TRAV ** Increase in SL Allocation **	21	030010	71,530.00 71,530.00	21	030010	21	300031-70004	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKET MBBALL EQUIP ** Increase in SL Allocation **	21	030010	20,100.00 20,100.00	21	030010	21	300031-70005	Y
21	300031-70006	ATHLETE MEALS(NT)-MEN'S BASKETBA MBALL ATHL MEALS NT ** Increase in SL Allocation **	21	030010	9,600.00 9,600.00	21	030010	21	300031-70006	Y
21	300031-70007	GENERAL EXPENSES-MEN'S BASKETBAL MBALL GEN MEALS ** Increase in SL Allocation **	21	030010	9,550.00 9,550.00	21	030010	21	300031-70007	Y
21	300032-15000	REVENUE-WOMEN'S BASKETBALL WBBALL REV ** Decrease in SL Allocation **	21	030010	34,375.00- 34,375.00-	21	300032-15000	21	030010	Y
21	300032-70001	SALARIES-WOMEN'S BASKETBALL WBBALL SAL ** Increase in SL Allocation **	21	030010	204,286.00 204,286.00	21	030010	21	300032-70001	Y
21	300032-70003	RECRUITING-WOMEN'S BASKETBALL WBBALL RECRUIT ** Increase in SL Allocation **	21	030010	11,310.00 11,310.00	21	030010	21	300032-70003	Y
21	300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL TEAM TRAV ** Increase in SL Allocation **	21	030010	71,010.00 71,010.00	21	030010	21	300032-70004	Y
21	300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASK WBBALL EQUIP ** Increase in SL Allocation **	21	030010	13,810.00 13,810.00	21	030010	21	300032-70005	Y
21	300032-70006	ATHLETE MEALS(NT)-WOMEN'S BASKET WBBALL ATH MEALS ** Increase in SL Allocation **	21	030010	6,610.00 6,610.00	21	030010	21	300032-70006	Y
21	300032-70007	GENERAL EXPENSES-WOMEN'S BASKETB WBBALL GEN MEALS ** Increase in SL Allocation **	21	030010	12,260.00 12,260.00	21	030010	21	300032-70007	Y
21	300033-70001	SALARIES-MEN'S GOLF MEN GOLF SAL ** Increase in SL Allocation **	21	030010	34,199.00 34,199.00	21	030010	21	300033-70001	Y
21	300033-70003	RECRUITING-MEN'S GOLF MEN GOLF RECRUIT ** Increase in SL Allocation **	21	030010	1,000.00 1,000.00	21	030010	21	300033-70003	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	300033-70004	TEAM TRAVEL-MEN'S GOLF MGOLF TEAM TRAV ** Increase in SL Allocation **	21	030010	25,377.00 25,377.00	21	030010	21	300033-70004	Y
21	300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF MGOLF EQUIP ** Increase in SL Allocation **	21	030010	10,435.00 10,435.00	21	030010	21	300033-70005	Y
21	300033-70007	GENERAL EXPENSES-MEN'S GOLF MGOLF GEN MEALS ** Increase in SL Allocation **	21	030010	1,550.00 1,550.00	21	030010	21	300033-70007	Y
21	300034-70001	SALARIES-WOMEN'S GOLF WGOLF SAL ** Increase in SL Allocation **	21	030010	34,199.00 34,199.00	21	030010	21	300034-70001	Y
21	300034-70003	RECRUITING-WOMEN'S GOLF WGOLF RECRUIT ** Increase in SL Allocation **	21	030010	1,000.00 1,000.00	21	030010	21	300034-70003	Y
21	300034-70004	TEAM TRAVEL-WOMEN'S GOLF WGOLF TEAM TRAV ** Increase in SL Allocation **	21	030010	25,377.00 25,377.00	21	030010	21	300034-70004	Y
21	300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF WGOLF EQUIP ** Increase in SL Allocation **	21	030010	10,435.00 10,435.00	21	030010	21	300034-70005	Y
21	300034-70007	GENERAL EXPENSES-WOMEN'S GOLF WGOLF GEN MEALS ** Increase in SL Allocation **	21	030010	1,550.00 1,550.00	21	030010	21	300034-70007	Y
21	300035-15000	REVENUE-WOMEN'S SOCCER SOCCER REV ** Decrease in SL Allocation **	21	030010	2,500.00- 2,500.00-	21	300035-15000	21	030010	Y
21	300035-70001	SALARIES-WOMEN'S SOCCER SOCCER SAL ** Increase in SL Allocation **	21	030010	142,922.00 142,922.00	21	030010	21	300035-70001	Y
21	300035-70003	RECRUITING-WOMEN'S SOCCER SOCCER RECRUIT ** Increase in SL Allocation **	21	030010	6,100.00 6,100.00	21	030010	21	300035-70003	Y
21	300035-70004	TEAM TRAVEL-WOMEN'S SOCCER SOCCER TEAM TRAV ** Increase in SL Allocation **	21	030010	33,675.00 33,675.00	21	030010	21	300035-70004	Y

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21	300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCC SOCCER EQUIP ** Increase in SL Allocation **	21	030010	10,137.00 10,137.00	21	030010	21	300035-70005	Y
21	300035-70006	ATHLETE MEALS(NT)-WOMEN'S SOCCER SOCCER ATHL MEALS NT ** Increase in SL Allocation **	21	030010	5,640.00 5,640.00	21	030010	21	300035-70006	Y
21	300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER SOCCER GEN MEALS ** Increase in SL Allocation **	21	030010	10,746.00 10,746.00	21	030010	21	300035-70007	Y
21	300036-70001	SALARIES-MEN'S TRACK/FIELD MTRACK SAL ** Increase in SL Allocation **	21	030010	87,859.00 87,859.00	21	030010	21	300036-70001	Y
21	300036-70003	RECRUITING-MEN'S TRACK/FIELD MTRACK RECRUIT ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300036-70003	Y
21	300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD MTRACK TEAM TRAV ** Increase in SL Allocation **	21	030010	53,000.00 53,000.00	21	030010	21	300036-70004	Y
21	300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/ MTRACK EQUIP ** Increase in SL Allocation **	21	030010	10,500.00 10,500.00	21	030010	21	300036-70005	Y
21	300036-70006	ATHLETE MEALS(NT)-MEN'S TRACK/FI MTRACK ATHL MEALS NT ** Increase in SL Allocation **	21	030010	4,000.00 4,000.00	21	030010	21	300036-70006	Y
21	300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIE MTRACK GEN MEALS ** Increase in SL Allocation **	21	030010	15,000.00 15,000.00	21	030010	21	300036-70007	Y
21	300037-70001	SALARIES-WOMEN'S TRACK/FIELD WTRACK SAL ** Increase in SL Allocation **	21	030010	87,859.00 87,859.00	21	030010	21	300037-70001	Y
21	300037-70003	RECRUITING-WOMEN'S TRACK/FIELD WTRACK RECRUIT ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300037-70003	Y
21	300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD WTRACK TEAM TRAV ** Increase in SL Allocation **	21	030010	53,000.00 53,000.00	21	030010	21	300037-70004	Y

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			CC	Account		CC	Account			
21	300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRAC WTRACK EQUIP ** Increase in SL Allocation **	21	030010	10,500.00 10,500.00	21	030010	21	300037-70005	Y
21	300037-70006	ATHLETE MEALS(NT)-WOMEN'S TRACK/ WTRACK ATHL MEALS NT ** Increase in SL Allocation **	21	030010	4,000.00 4,000.00	21	030010	21	300037-70006	Y
21	300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/F WTRACK GEN MEALS ** Increase in SL Allocation **	21	030010	15,000.00 15,000.00	21	030010	21	300037-70007	Y
21	300038-70004	TEAM TRAVEL-MEN'S CC MCRC TEAM TRAV ** Increase in SL Allocation **	21	030010	3,212.00 3,212.00	21	030010	21	300038-70004	Y
21	300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC MCRC EQUIP ** Increase in SL Allocation **	21	030010	3,212.00 3,212.00	21	030010	21	300038-70005	Y
21	300038-70006	ATHLETE MEALS(NT)-MEN'S CC MCRC ATHL MEALS NT ** Increase in SL Allocation **	21	030010	2,613.00 2,613.00	21	030010	21	300038-70006	Y
21	300038-70007	GENERAL EXPENSES-MEN'S CC MCRC GEN MEALS ** Increase in SL Allocation **	21	030010	2,963.00 2,963.00	21	030010	21	300038-70007	Y
21	300039-70004	TEAM TRAVEL-WOMEN'S CC WCRC TEAM TRAV ** Increase in SL Allocation **	21	030010	3,212.00 3,212.00	21	030010	21	300039-70004	Y
21	300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC WCRC EQUIP ** Increase in SL Allocation **	21	030010	3,212.00 3,212.00	21	030010	21	300039-70005	Y
21	300039-70006	ATHLETE MEALS(NT)-WOMEN'S CC WCRC ATHL MEALS NT ** Increase in SL Allocation **	21	030010	2,613.00 2,613.00	21	030010	21	300039-70006	Y
21	300039-70007	GENERAL EXPENSES-WOMEN'S CC WCRC GEN MEALS ** Increase in SL Allocation **	21	030010	2,963.00 2,963.00	21	030010	21	300039-70007	Y
21	300040-15000	REVENUE-VOLLEYBALL VBALL REV ** Decrease in SL Allocation **	21	030010	30,875.00- 30,875.00-	21	300040-15000	21	030010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	300040-70001	SALARIES-VOLLEYBALL W VBALL SAL ** Increase in SL Allocation **	21	030010	130,033.00 130,033.00	21	030010	21	300040-70001	Y
21	300040-70003	RECRUITING-VOLLEYBALL W VBALL RECRUIT ** Increase in SL Allocation **	21	030010	7,322.00 7,322.00	21	030010	21	300040-70003	Y
21	300040-70004	TEAM TRAVEL-VOLLEYBALL W VBALL TEAM TRAV ** Increase in SL Allocation **	21	030010	75,090.00 75,090.00	21	030010	21	300040-70004	Y
21	300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL W VBALL EQUIP ** Increase in SL Allocation **	21	030010	14,636.00 14,636.00	21	030010	21	300040-70005	Y
21	300040-70006	ATHLETE MEALS(NT)-VOLLEYBALL W VBALL ATHL MEALS NT ** Increase in SL Allocation **	21	030010	4,900.00 4,900.00	21	030010	21	300040-70006	Y
21	300040-70007	GENERAL EXPENSES-VOLLEYBALL W VBALL GEN MEALS ** Increase in SL Allocation **	21	030010	1,390.00 1,390.00	21	030010	21	300040-70007	Y
21	300041-15000	REVENUE-SOFTBALL SOFTBALL REV ** Decrease in SL Allocation **	21	030010	8,500.00- 8,500.00-	21	300041-15000	21	030010	Y
21	300041-70001	SALARIES-SOFTBALL SOFTBALL SAL ** Increase in SL Allocation **	21	030010	182,156.00 182,156.00	21	030010	21	300041-70001	Y
21	300041-70003	RECRUITING-SOFTBALL SOFTBALL RECRUIT ** Increase in SL Allocation **	21	030010	7,630.00 7,630.00	21	030010	21	300041-70003	Y
21	300041-70004	TEAM TRAVEL-SOFTBALL SOFTBALL TEAM TRAV ** Increase in SL Allocation **	21	030010	105,864.00 105,864.00	21	030010	21	300041-70004	Y
21	300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL SOFTBALL EQUIP ** Increase in SL Allocation **	21	030010	30,575.00 30,575.00	21	030010	21	300041-70005	Y
21	300041-70006	ATHLETE MEALS(NT)-SOFTBALL SOFTBALL ATHL MEALS NT ** Increase in SL Allocation **	21	030010	5,000.00 5,000.00	21	030010	21	300041-70006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	300041-70007	GENERAL EXPENSES-SOFTBALL SOFTBALL GEN MEAL ** Increase in SL Allocation **	21	030010	3,931.00 3,931.00	21	030010	21	300041-70007	Y
21	300042-70001	SALARIES-CHEERLEADING CHEER SAL ** Increase in SL Allocation **	21	030010	10,825.00 10,825.00	21	030010	21	300042-70001	Y
21	300042-70003	RECRUITING-CHEERLEADING CHEER RECRUIT ** Increase in SL Allocation **	21	030010	500.00 500.00	21	030010	21	300042-70003	Y
21	300042-70004	TEAM TRAVEL-CHEERLEADING CHEER TEAM TRAV ** Increase in SL Allocation **	21	030010	1,500.00 1,500.00	21	030010	21	300042-70004	Y
21	300042-70005	EQUIP/UNIF/SUPPLIES-CHEERLEADING CHEER EQUIP ** Increase in SL Allocation **	21	030010	6,500.00 6,500.00	21	030010	21	300042-70005	Y
21	300042-70006	ATHLETE MEALS(NT)-CHEERLEADING CHEER ATHL MEALS NT ** Increase in SL Allocation **	21	030010	500.00 500.00	21	030010	21	300042-70006	Y
21	300042-70007	GENERAL EXPENSES-CHEERLEADING CHEER GEN MEALS ** Increase in SL Allocation **	21	030010	3,300.00 3,300.00	21	030010	21	300042-70007	Y
21	300043-70001	SALARIES-DANCE DANCE SAL ** Increase in SL Allocation **	21	030010	16,952.00 16,952.00	21	030010	21	300043-70001	Y
21	300043-70003	RECRUITING-DANCE DANCE RECRUIT ** Increase in SL Allocation **	21	030010	6,760.00 6,760.00	21	030010	21	300043-70003	Y
21	300043-70005	EQUIP/UNIF/SUPPLIES-DANCE DANCE EQUIP ** Increase in SL Allocation **	21	030010	6,700.00 6,700.00	21	030010	21	300043-70005	Y
21	300043-70006	ATHLETE MEALS(NT)-DANCE DANCE MEANLS NT ** Increase in SL Allocation **	21	030010	300.00 300.00	21	030010	21	300043-70006	Y
21	300043-70007	GENERAL EXPENSES-DANCE DANCE GEN EXP ** Increase in SL Allocation **	21	030010	1,760.00 1,760.00	21	030010	21	300043-70007	Y

Form: UNDA01 (02/05/05)

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FY 2018 CC 21

TEXAS A&M UNIVERSITY-COMMERCE  
FY 2018 Operating Budget  
Allocations by Account - Board Approved

08/22/2017 12:03

Section: 9

Page: 87

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	300050-90000	ADMIN SALARIES ATHL ADMIN SAL ** Increase in SL Allocation **	21	030010	855,877.00 855,877.00	21	030010	21	300050-90000	Y
21	300050-90001	DIRECTOR OF ATHLETICS DIR ATHL ** Increase in SL Allocation **	21	030010	107,000.00 107,000.00	21	030010	21	300050-90001	Y
21	300050-90002	ACADEMICS/SWA-ATHLETICS ATHL ADM ACAD ** Increase in SL Allocation **	21	030010	34,000.00 34,000.00	21	030010	21	300050-90002	Y
21	300050-90003	ATHLETIC COMMUNICATIONS ATHL ADMIN COMM ** Increase in SL Allocation **	21	030010	5,275.00 5,275.00	21	030010	21	300050-90003	Y
21	300050-90004	COMPLIANCE-ATHLETICS ATHL ADMIN COMPLIANCE ** Increase in SL Allocation **	21	030010	2,450.00 2,450.00	21	030010	21	300050-90004	Y
21	300050-90005	INTERNAL OPERATIONS-ATHLETICS ATHL ADMIN INTERNAL OPER ** Increase in SL Allocation **	21	030010	9,623.00 9,623.00	21	030010	21	300050-90005	Y
21	300050-90006	EXTERNAL OPERATIONS-ATHLETICS ATHL ADMIN EXTERNAL OPS ** Increase in SL Allocation **	21	030010	30,000.00 30,000.00	21	030010	21	300050-90006	Y
21	300050-90007	ATHLETICS - SALARY SAVING RESERV ATHL ADMIN BBF ** Decrease in SL Allocation **	21	030010	298,317.00- 298,317.00-	21	300050-90007	21	030010	Y
21	300050-90008	ATHLETIC TRAINING ATHL TRAINING ** Increase in SL Allocation **	21	030010	264,258.00 264,258.00	21	030010	21	300050-90008	Y
21	300050-90009	SPORT PERFORMANCE SPORT PERF ** Increase in SL Allocation **	21	030010	157,938.00 157,938.00	21	030010	21	300050-90009	Y
21	300050-90010	ATHLETICS-MAINTENANCE ATHL ADMIN MAINT ** Increase in SL Allocation **	21	030010	18,000.00 18,000.00	21	030010	21	300050-90010	Y
21	300050-90011	ATH - SSC FACILITIES ATHL ADMIN SSC ** Increase in SL Allocation **	21	030010	38,094.00 38,094.00	21	030010	21	300050-90011	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	300055-30000	GAME/EVENT OPER.-ALL SPORTS ATHL GAME OPS ** Increase in SL Allocation **	21	030010	113,140.00 113,140.00	21	030010	21	300055-30000	Y
21	300057-30000	SPORTS MEDICINE-ALL SPORTS ATHL INSURANCE ** Increase in SL Allocation **	21	030010	274,000.00 274,000.00	21	030010	21	300057-30000	Y
21	300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE ATHL BEV FUNDS ** Decrease in SL Allocation **	21	030010	50,000.00- 50,000.00-	21	300060-15000	21	030010	Y
21	300070-15000	CORPORATE REVENUE ATHL CORP REV ** Decrease in SL Allocation **	21	030010	175,000.00- 175,000.00-	21	300070-15000	21	030010	Y
21	300100-72000	NCAA AUDIT ATHL NCAA AUDIT ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300100-72000	Y
21	300100-72002	AUXILIARY ASSESSMENT ATHL AUX ASSESS ** Increase in SL Allocation **	21	030010	50,840.00 50,840.00	21	030010	21	300100-72002	Y
21	300100-72004	ATHLETICS-UTILITIES ATHL UTIL ** Increase in SL Allocation **	21	030010	80,000.00 80,000.00	21	030010	21	300100-72004	Y
21	310000-10001	RESLIFE REV-GROUPS RLL REV ** Decrease in SL Allocation **	21	031000	200,000.00- 200,000.00-	21	310000-10001	21	031000	Y
21	310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT RLL BAD DEBT ** Increase in SL Allocation **	21	031000	207,340.00 207,340.00	21	031000	21	310000-20200	Y
21	310000-20300	RESLIFE - UPD RLL UPD ** Increase in SL Allocation **	21	031000	148,419.00 148,419.00	21	031000	21	310000-20300	Y
21	310000-20301	RESLIFE OPERATIONS RLL OPS ** Increase in SL Allocation **	21	031000	1,124,878.00 1,124,878.00	21	031000	21	310000-20301	Y
21	310000-20302	RESLIFE - WAGES RLL WAGES ** Increase in SL Allocation **	21	031000	275,225.00 275,225.00	21	031000	21	310000-20302	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	310000-20303	RESLIFE INSURANCE PREMIUMS RLL INSURANCE ** Increase in SL Allocation **	21	031000	9,000.00 9,000.00	21	031000	21	310000-20303	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 DATA AND PHONE RLL TELE ** Increase in SL Allocation **	21	031000	200,000.00 200,000.00	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 UTIL ** Increase in SL Allocation **	21	031000	725,000.00 725,000.00	21	031000	21	310000-20307	Y
21	310000-20308	RESLIFE SCHOLARSHIPS RLL SCHOL ** Increase in SL Allocation **	21	031000	135,000.00 135,000.00	21	031000	21	310000-20308	Y
21	310000-20309	RESLIFE - ROOM CHARGESCOMP RLL STAFF/MEAL ** Increase in SL Allocation **	21	031000	189,480.00 189,480.00	21	031000	21	310000-20309	Y
21	310000-20310	RESLIFE CABLE RLL CABLE ** Increase in SL Allocation **	21	031000	193,500.00 193,500.00	21	031000	21	310000-20310	Y
21	310000-20311	RESLIFE - TECHNOLOGY RLL TECH ** Increase in SL Allocation **	21	031000	25,000.00 25,000.00	21	031000	21	310000-20311	Y
21	310000-20312	RESLIFE PROGRAMMING RLL PROGAM ** Increase in SL Allocation **	21	031000	37,154.00 37,154.00	21	031000	21	310000-20312	Y
21	310000-20313	RESLIFE - DOOR ACCESS RLL DOOR ACCES ** Increase in SL Allocation **	21	031000	34,000.00 34,000.00	21	031000	21	310000-20313	Y
21	310000-20315	RESLIFE LLCS RLL LL SCHOL ** Increase in SL Allocation **	21	031000	50,000.00 50,000.00	21	031000	21	310000-20315	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	310000-20316	PRO STAFF TRAINING RLL STAFF RECRUIT ** Increase in SL Allocation **	21	031000	22,000.00 22,000.00	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	20,000.00 20,000.00	21	031000	21	310000-20318	Y
21	310000-20319	RESLIFE - RA MEAL CHARGES RLL RA MEAL CHG ** Increase in SL Allocation **	21	031000	148,000.00 148,000.00	21	031000	21	310000-20319	Y
21	310000-20323	RESLIFE - HALL OPERATIONS RLL HALL OPS ** Increase in SL Allocation **	21	031000	70,000.00 70,000.00	21	031000	21	310000-20323	Y
21	310000-20326	STUDENT STAFF RECRUITMENT RLL STUDENT STAFF RECOG ** Increase in SL Allocation **	21	031000	1,000.00 1,000.00	21	031000	21	310000-20326	Y
21	310000-20327	STUDENT STAFF TRAINING RLL STUDENT STAFF TRAIN ** Increase in SL Allocation **	21	031000	50,000.00 50,000.00	21	031000	21	310000-20327	Y
21	310000-20328	PRO STAFF RECRUITMENT RLL PRO STAFF RECRUIT ** Increase in SL Allocation **	21	031000	10,000.00 10,000.00	21	031000	21	310000-20328	Y
21	310000-20329	PROFESSIONAL DEVELOPMENT RLL PRO DEV ** Increase in SL Allocation **	21	031000	40,000.00 40,000.00	21	031000	21	310000-20329	Y
21	310000-20360	RESLIFE - FACILITIES CHARGEBACKS RLL FAC CHGBK ** Increase in SL Allocation **	21	031000	30,000.00 30,000.00	21	031000	21	310000-20360	Y
21	310000-20800	RESLIFE CUST & MAINT COSTS RLL CUST & MAINT ** Increase in SL Allocation **	21	031000	770,000.00 770,000.00	21	031000	21	310000-20800	Y
21	310001-39100	HSG-FACILITIES IMP RLL RES FAC IMP ** Increase in SL Allocation **	21	031000	83,525.00 83,525.00	21	031000	21	310001-39100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
21	310002-11002	RESLIFE - SINGLE - FALL RLL FALL ** Decrease in SL Allocation **	21	031000	2,144,546.00- 2,144,546.00-	21	310002-11002 21 031000	Y	
21	310002-11102	RA HOUSING FALL RLL RA FALL ** Decrease in SL Allocation **	21	031000	88,650.00- 88,650.00-	21	310002-11102 21 031000	Y	
21	310002-12002	RESLIFE - SINGLE - SPRING RLL SPG ** Decrease in SL Allocation **	21	031000	1,930,728.00- 1,930,728.00-	21	310002-12002 21 031000	Y	
21	310002-12102	RA HOUSING SPRING RLL RA SPG ** Decrease in SL Allocation **	21	031000	88,650.00- 88,650.00-	21	310002-12102 21 031000	Y	
21	310002-13002	RESLIFE - SINGLE - SUM I RLL SUM I ** Decrease in SL Allocation **	21	031000	94,605.00- 94,605.00-	21	310002-13002 21 031000	Y	
21	310002-13102	RA HOUSING SUMMER I RLL RA SUM I ** Decrease in SL Allocation **	21	031000	22,020.00- 22,020.00-	21	310002-13102 21 031000	Y	
21	310002-14002	RESLIFE - SINGLE SUM II RLL SUM II ** Decrease in SL Allocation **	21	031000	94,605.00- 94,605.00-	21	310002-14002 21 031000	Y	
21	310002-14102	RA HOUSING SUMMER II RLL RA SUM II ** Decrease in SL Allocation **	21	031000	22,020.00- 22,020.00-	21	310002-14102 21 031000	Y	
21	310010-10000	FOOD SERVICES REVENUE FOOD SVCS REV ** Decrease in SL Allocation **	21	031010	400,000.00- 400,000.00-	21	310010-10000 21 031010	Y	
21	310010-10002	CAFETERIA SALES-REVENUE FOOD SVC REV ** Decrease in SL Allocation **	21	031010	7,200.00- 7,200.00-	21	310010-10002 21 031010	Y	
21	310010-10003	FOOD SERVICES F/S MEAL PLANS REV FOOD SVC REV ** Decrease in SL Allocation **	21	031010	21,000.00- 21,000.00-	21	310010-10003 21 031010	Y	
21	310010-20200	FOOD SERVICES - BAD DEBT MEAL PLAN BAD DEBT ** Increase in SL Allocation **	21	031010	114,900.00 114,900.00	21	031010 21 310010-20200	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	310010-20300	FOOD SERVICES MEAL PLAN EXPENSES FOOD SVC ** Increase in SL Allocation **	21	031010	4,850,000.00 4,850,000.00	21	031010	21	310010-20300	Y
21	310010-20301	FOOD SERVICES MAINTENANCE FOOD SVC MAINT ** Increase in SL Allocation **	21	031010	110,000.00 110,000.00	21	031010	21	310010-20301	Y
21	310010-20302	FOOD SERVICES OPERATIONS FOOD SVC OPS ** Increase in SL Allocation **	21	031010	70,000.00 70,000.00	21	031010	21	310010-20302	Y
21	310010-20304	FOOD SERVICES UTILITIES FOOD SVC UTIL ** Increase in SL Allocation **	21	031010	45,000.00 45,000.00	21	031010	21	310010-20304	Y
21	310010-20305	FOOD SERVICES M & R RESERVE FOOD SVC M&R RESV ** Increase in SL Allocation **	21	031010	61,029.00 61,029.00	21	031010	21	310010-20305	Y
21	310010-20308	FOOD SVCS - SRSC RENTAL FOOD SVC 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 F/S MEAL ** Increase in SL Allocation **	21	031010	21,000.00 21,000.00	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	20,000.00 20,000.00	21	031010	21	310010-20311	Y
21	310012-11002	MEAL PLANS - FALL MEAL PLAN FALL ** Decrease in SL Allocation **	21	031010	2,915,458.00- 2,915,458.00-	21	310012-11002	21	031010	Y
21	310012-12002	MEAL PLANS - SPRING MEAL PLAN SPG ** Decrease in SL Allocation **	21	031010	2,705,271.00- 2,705,271.00-	21	310012-12002	21	031010	Y
21	310012-13002	MEAL PLANS - SUM I MEAL PLAN SUM I ** Decrease in SL Allocation **	21	031010	19,500.00- 19,500.00-	21	310012-13002	21	031010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	310012-14002	MEAL PLANS - SUM II MEAL PLAN SUM II ** Decrease in SL Allocation **	21	031010	19,500.00- 19,500.00-	21	310012-14002	21	031010	Y
21	310041-11002	PRAIRIE CROSSING - FALL PC FALL ** Decrease in SL Allocation **	21	031004	679,804.00- 679,804.00-	21	310041-11002	21	031004	Y
21	310041-11102	PRAIRIE CROSSING-RA HOUSING FALL PC RA FALL ** Decrease in SL Allocation **	21	031004	47,115.00- 47,115.00-	21	310041-11102	21	031004	Y
21	310041-12002	PRAIRIE CROSSING - SPRING PC SPG ** Decrease in SL Allocation **	21	031004	586,804.00- 586,804.00-	21	310041-12002	21	031004	Y
21	310041-12102	PRAIRIE CROSSING-RA HOUSING SPRI PC RA SPG ** Decrease in SL Allocation **	21	031004	47,115.00- 47,115.00-	21	310041-12102	21	031004	Y
21	310041-13002	PRAIRIE CROSSING - SUMMER I PC SUM I ** Decrease in SL Allocation **	21	031004	9,870.00- 9,870.00-	21	310041-13002	21	031004	Y
21	310041-14002	PRAIRIE CROSSING - SUMMER II PC SUM II ** Decrease in SL Allocation **	21	031004	9,870.00- 9,870.00-	21	310041-14002	21	031004	Y
21	310041-20300	P. C. - OTHER OPERATING EXPENSE PC OPS ** Increase in SL Allocation **	21	031004	15,000.00 15,000.00	21	031004	21	310041-20300	Y
21	310041-20307	PRAIRIE CROSSING - UTILITIES PC UTIL ** Increase in SL Allocation **	21	031004	204,000.00 204,000.00	21	031004	21	310041-20307	Y
21	310041-20309	P.C. - RA ROOM CHARGES PC RA ROOM ** Increase in SL Allocation **	21	031004	126,090.00 126,090.00	21	031004	21	310041-20309	Y
21	310041-20319	P.C. - RA MEAL CHARGES PC RA MEAL CHG ** Increase in SL Allocation **	21	031004	59,200.00 59,200.00	21	031004	21	310041-20319	Y
21	310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP PC CUSTODIAL ** Increase in SL Allocation **	21	031004	13,500.00 13,500.00	21	031004	21	310041-20800	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	310060-11002	PRIDE ROCK - FALL PR RK FALL ** Decrease in SL Allocation **	21	031006	704,475.00- 704,475.00-	21	310060-11002	21	031006	Y
21	310060-11102	PRIDE ROCK-RA HOUSING FALL PR RK RA FALL ** Decrease in SL Allocation **	21	031006	25,048.00- 25,048.00-	21	310060-11102	21	031006	Y
21	310060-12002	PRIDE ROCK - SPRING PR RK SPG ** Decrease in SL Allocation **	21	031006	626,200.00- 626,200.00-	21	310060-12002	21	031006	Y
21	310060-12102	PRIDE ROCK-RA HOUSING SPRING PR RK RA SPG ** Decrease in SL Allocation **	21	031006	25,048.00- 25,048.00-	21	310060-12102	21	031006	Y
21	310060-20300	PRIDE ROCK - OPERATING EXPENSE PR RK OPS ** 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 UTIL ** Increase in SL Allocation **	21	031006	52,000.00 52,000.00	21	031006	21	310060-20307	Y
21	310060-20309	PRIDE ROCK - RA ROOM CHARGES PR RK RA RM ** Increase in SL Allocation **	21	031006	50,096.00 50,096.00	21	031006	21	310060-20309	Y
21	310060-20319	PRIDE ROCK - RA MEAL CHARGES PR RK RA MEAL ** Increase in SL Allocation **	21	031006	33,300.00 33,300.00	21	031006	21	310060-20319	Y
21	310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENAN PR RK CUST ** Increase in SL Allocation **	21	031006	14,500.00 14,500.00	21	031006	21	310060-20800	Y
21	310080-11002	PHASE II UNIT - FALL PH II FALL ** Decrease in SL Allocation **	21	031008	1,521,666.00- 1,521,666.00-	21	310080-11002	21	031008	Y
21	310080-11102	PHASE II UNIT - RA HOUSING FALL PH II RA FALL ** Decrease in SL Allocation **	21	031008	37,572.00- 37,572.00-	21	310080-11102	21	031008	Y
21	310080-12002	PHASE II UNIT - SPRING PH II SPG ** Decrease in SL Allocation **	21	031008	1,361,985.00- 1,361,985.00-	21	310080-12002	21	031008	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	310080-12102	PHASE II UNIT - RA HOUSING SPRIN PH II RA SPG ** Decrease in SL Allocation **	21	031008	37,572.00- 37,572.00-	21	310080-12102	21	031008	Y
21	310080-20300	PHASE II UNIT - OPERATING EXPENS PH II OPS ** Increase in SL Allocation **	21	031008	6,000.00 6,000.00	21	031008	21	310080-20300	Y
21	310080-20307	PHASE II UNIT - UTILITIES PH II UTIL ** Increase in SL Allocation **	21	031008	122,400.00 122,400.00	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	48,100.00 48,100.00	21	031008	21	310080-20319	Y
21	310080-20800	PHASE II UNIT - CUSTODIAL/MAINTE PH II CUSTODIAL ** Increase in SL Allocation **	21	031008	424,000.00 424,000.00	21	031008	21	310080-20800	Y
21	315000-20200	BOOKSTORE BKSTORE ** Decrease in SL Allocation **	21	030000	160,000.00- 160,000.00-	21	315000-20200	21	030000	Y
21	315000-20301	BOOKSTORE BK STORE UTIL ** Increase in SL Allocation **	21	030000	22,000.00 22,000.00	21	030000	21	315000-20301	Y
21	315000-20305	BOOKSTORE - ATHLETICS BKSTORE ATHL ** Increase in SL Allocation **	21	030000	20,000.00 20,000.00	21	030000	21	315000-20305	Y
21	315000-20306	BOOKSTORE - SRSC RENTAL BKSTORE RSC RENT ** Increase in SL Allocation **	21	030000	40,000.00 40,000.00	21	030000	21	315000-20306	Y
21	319000-10002	POST OFFICE P.O. ** Decrease in SL Allocation **	21	030000	1.00- 1.00-	21	319000-10002	21	030000	Y
21	320301-20200	CLC - BAD DEBT EXPENSE CLC BAD DEBT ** Increase in SL Allocation **	21	030000	8,800.00 8,800.00	21	320301-20300	21	320301-20200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	320301-20300	CHILDREN'S LEARNING CENTER								
		CLC FAC CHGBK	21	030000	27,000.00-	21	320301-20300	21	320301-20360	Y
		CLC ASSESSMENT	21	030000	8,800.00-	21	320301-20300	21	320301-20365	Y
		CLC INSURANCE	21	030000	1,365.00-	21	320301-20300	21	320301-20305	Y
		CLC UTIL	21	030000	17,000.00-	21	320301-20300	21	320301-20301	Y
		CLC BAD DEBT	21	030000	8,800.00-	21	320301-20300	21	320301-20200	Y
		** Decrease in SL Allocation **			62,965.00-					
21	320301-20301	CLC-UTILITIES								
		CLC UTIL	21	030000	17,000.00	21	320301-20300	21	320301-20301	Y
		** Increase in SL Allocation **			17,000.00					
21	320301-20305	CLC - INSURANCE PREMIUM								
		CLC INSURANCE	21	030000	1,365.00	21	320301-20300	21	320301-20305	Y
		** Increase in SL Allocation **			1,365.00					
21	320301-20360	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					
21	320301-20365	CLC - ASSESSMENTS								
		CLC ASSESSMENT	21	030000	8,800.00	21	320301-20300	21	320301-20365	Y
		** Increase in SL Allocation **			8,800.00					
21	321300-10001	RSC REVENUES								
		RSC REV	21	032130	30,000.00-	21	321300-10001	21	032130	Y
		** Decrease in SL Allocation **			30,000.00-					
21	321300-10004	RSC - AUXILIARY RENTALS								
		RSC AUX RENT	21	032130	146,235.00-	21	321300-10004	21	032130	Y
		** Decrease in SL Allocation **			146,235.00-					
21	321300-20200	RSC FEE - BAD DEBT EXPENSE								
		RSC BAD DEBT	21	032130	51,000.00	21	032130	21	321300-20200	Y
		** Increase in SL Allocation **			51,000.00					
21	321300-20300	RSC SAM RAYBURN STUDENT CENTER								
		RSC	21	032130	582,313.00	21	032130	21	321300-20300	Y
		** Increase in SL Allocation **			582,313.00					
21	321300-20301	RSC INSURANCE PREMIUMS								
		RSC INSURANCE	21	032130	10,000.00	21	032130	21	321300-20301	Y
		** Increase in SL Allocation **			10,000.00					
21	321300-20302	RSC UTILITIES								
		RSC UTIL	21	032130	178,000.00	21	032130	21	321300-20302	Y
		** Increase in SL Allocation **			178,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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21	321300-20305	RSC PROJECTS RSC PROJ ** Increase in SL Allocation **	21	032130	35,000.00 35,000.00	21	032130	21	321300-20305	Y
21	321300-20306	RSC PROGRAMMING RSC PROG ** Increase in SL Allocation **	21	032130	19,171.00 19,171.00	21	032130	21	321300-20306	Y
21	321300-20307	RSC - OPERATING RSC OPS ** Increase in SL Allocation **	21	032130	85,000.00 85,000.00	21	032130	21	321300-20307	Y
21	321300-20308	RSC MARKETING RSC MKTG ** Increase in SL Allocation **	21	032130	15,000.00 15,000.00	21	032130	21	321300-20308	Y
21	321300-20313	RSC CREDIT CARD CHARGES RSC CREDIT CARD ** Increase in SL Allocation **	21	032130	9,500.00 9,500.00	21	032130	21	321300-20313	Y
21	321300-20365	RSC - ASSESSMENTS RSC AUX ASSESSMT ** Increase in SL Allocation **	21	032130	57,375.00 57,375.00	21	032130	21	321300-20365	Y
21	321300-20450	RSC PURCHASE OF GOODS FOR RESALE RSC POG ** Increase in SL Allocation **	21	032130	15,000.00 15,000.00	21	032130	21	321300-20450	Y
21	321300-20800	RSC CUST & MAINT COSTS RSC WAGES ** Increase in SL Allocation **	21	032130	280,000.00 280,000.00	21	032130	21	321300-20800	Y
21	321300-20801	RSC - REPAIRS RSC SSC MAINT ** Increase in SL Allocation **	21	032130	284,362.00 284,362.00	21	032130	21	321300-20801	Y
21	321302-11002	RSC UNION CENTER FEE - FALL RSC FALL ** Decrease in SL Allocation **	21	032130	1,100,000.00- 1,100,000.00-	21	321302-11002	21	032130	Y
21	321302-12002	RSC UNION CENTER FEE - SPRING RSC SPG ** Decrease in SL Allocation **	21	032130	1,060,000.00- 1,060,000.00-	21	321302-12002	21	032130	Y
21	321302-13002	RSC UNION CENTER FEE - SUM I RSC SUM I ** Decrease in SL Allocation **	21	032130	225,000.00- 225,000.00-	21	321302-13002	21	032130	Y



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			CC	Account		CC	Account			
21	321302-14002	RSC UNION CENTER FEE - SUM II RSC SUM II ** Decrease in SL Allocation **	21	032130	165,000.00- 165,000.00-	21	321302-14002	21	032130	Y
21	321305-10000	PRIDE SHOP REVENUES PRIDE SHOP ** Decrease in SL Allocation **	21	032130	25,000.00- 25,000.00-	21	321305-10000	21	321305-20300	Y
21	321305-20300	PRIDE SHOP PRIDE SHOP ** Increase in SL Allocation **	21	032130	25,000.00 25,000.00	21	321305-10000	21	321305-20300	Y
21	321800-10000	REC CTR NONSTUDENT MEMBERSHIPS MRC NONSTD REV ** Decrease in SL Allocation **	21	032180	90,500.00- 90,500.00-	21	321800-10000	21	032180	Y
21	321800-10001	REC CTR - PURCHASE OF GOODS MRC PURCH ** Decrease in SL Allocation **	21	032180	3,100.00- 3,100.00-	21	321800-10001	21	032180	Y
21	321800-20200	REC CENTER FEE - BAD DEBT EXP MRC BAD DEBT ** Increase in SL Allocation **	21	032180	81,640.00 81,640.00	21	032180	21	321800-20200	Y
21	321800-20300	REC CTR - OPERATING MRC ** Increase in SL Allocation **	21	032180	362,000.00 362,000.00	21	032180	21	321800-20300	Y
21	321800-20301	REC CTR - AQUATICS MRC AQUA ** Increase in SL Allocation **	21	032180	122,000.00 122,000.00	21	032180	21	321800-20301	Y
21	321800-20302	REC CTR - CLIMBING MRC CLIMB ** Increase in SL Allocation **	21	032180	174,800.00 174,800.00	21	032180	21	321800-20302	Y
21	321800-20303	REC CTR - OPERATIONS MRC FAC ** Increase in SL Allocation **	21	032180	50,000.00 50,000.00	21	032180	21	321800-20303	Y
21	321800-20304	REC CTR - MAINTENANCE MRC MAINT ** Increase in SL Allocation **	21	032180	40,000.00 40,000.00	21	032180	21	321800-20304	Y
21	321800-20305	REC CTR - OFFICE MRC OFF ** Increase in SL Allocation **	21	032180	29,000.00 29,000.00	21	032180	21	321800-20305	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	321800-20306	REC CTR - AQUATIC MAINT MRC AQUAT M ** Increase in SL Allocation **	21	032180	44,000.00 44,000.00	21	032180	21	321800-20306	Y
21	321800-20307	REC CTR - WELLNESS MRC WELLNESS ** Increase in SL Allocation **	21	032180	19,000.00 19,000.00	21	032180	21	321800-20307	Y
21	321800-20308	REC CTR - ADMINISTRATIVE MRC ADMIN ** Increase in SL Allocation **	21	032180	150,000.00 150,000.00	21	032180	21	321800-20308	Y
21	321800-20309	REC CTR - INSURANCE MRC INSURANCE ** Increase in SL Allocation **	21	032180	5,000.00 5,000.00	21	032180	21	321800-20309	Y
21	321800-20310	REC CTR - UTILITIES MRC UTIL ** Increase in SL Allocation **	21	032180	162,000.00 162,000.00	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	4,900.00 4,900.00	21	032180	21	321800-20313	Y
21	321800-20316	REC CTR - SPECIAL PROJECTS MRC SPEC PROG ** Increase in SL Allocation **	21	032180	425,000.00 425,000.00	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	252,762.00 252,762.00	21	032180	21	321800-20318	Y
21	321800-20319	REC CTR - FITNESS MRC FITNESS ** Increase in SL Allocation **	21	032180	63,000.00 63,000.00	21	032180	21	321800-20319	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
21	321800-20320	REC - FITNESS EQUIPMENT REPLACEM MRC EQUIP REPLAC ** Increase in SL Allocation **	21	032180	150,000.00 150,000.00	21	032180	21	321800-20320	Y
21	321800-20321	REC CTR - UBIT MRC UBIT ** Increase in SL Allocation **	21	032180	1,000.00 1,000.00	21	032180	21	321800-20321	Y
21	321800-20322	REC CTR-INTRAMURALS MRC INTRAMURALS ** Increase in SL Allocation **	21	032180	65,000.00 65,000.00	21	032180	21	321800-20322	Y
21	321800-20360	REC CTR - SSC FACILITIES, MAINT, MRC FAC CHGBK ** Increase in SL Allocation **	21	032180	188,000.00 188,000.00	21	032180	21	321800-20360	Y
21	321800-20365	MRC - ASSESSMENTS MRC AUX ASSESS ** Increase in SL Allocation **	21	032180	81,640.00 81,640.00	21	032180	21	321800-20365	Y
21	321800-20402	REC CTR - RESERVE MRC RESERV ** Increase in SL Allocation **	21	032180	686,574.00 686,574.00	21	032180	21	321800-20402	Y
21	321800-20461	DEBT SERVICE - MAC COURT MRC MAC LOAN ** Increase in SL Allocation **	21	032180	200,000.00 200,000.00	21	032180	21	321800-20461	Y
21	321800-20850	REC CTR - RENOVATIONS ABOVE 5000 MRC MAIN & REP ** Increase in SL Allocation **	21	032180	100,000.00 100,000.00	21	032180	21	321800-20850	Y
21	321802-11002	REC CTR SPORTS FEE - FALL MRC FEE FALL ** Decrease in SL Allocation **	21	032180	1,686,000.00- 1,686,000.00-	21	321802-11002	21	032180	Y
21	321802-12002	REC CTR SPORTS FEE - SPRING MRC FEE SPG ** Decrease in SL Allocation **	21	032180	1,667,000.00- 1,667,000.00-	21	321802-12002	21	032180	Y
21	321802-13002	REC CTR SPORTS FEE - SUM I MRC FEE SUM I ** Decrease in SL Allocation **	21	032180	423,000.00- 423,000.00-	21	321802-13002	21	032180	Y
21	321802-14002	REC CTR SPORTS FEE - SUM II MRC FEE SUM II ** Decrease in SL Allocation **	21	032180	306,000.00- 306,000.00-	21	321802-14002	21	032180	Y

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			CC	Account		CC	Account			CC
21	321802-20300	MRC - UNALLOCATED MRC UNALLOC ** Increase in SL Allocation **	21	032180	100,000.00 100,000.00	21	032180	21	321802-20300	Y
21	322100-20300	UNIVERSITY POLICE PARKG RESV UPD ** Decrease in SL Allocation **	21	030000	56,114.00- 20,000.00- 76,114.00-	21	322100-20300	21	322101-20300	Y
21	322100-20302	UNIVERSITY PARKING PERMITS UPD ** Increase in SL Allocation **	21	030000	20,000.00 20,000.00	21	322100-20300	21	322100-20302	Y
21	322101-20300	RES PARKING FACILITIES PARKG RESV ** Increase in SL Allocation **	21	030000	56,114.00 56,114.00	21	322100-20300	21	322101-20300	Y
21	322200-10000	VENDING MACHINE SALES-REV-SNACK VEND 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
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 MGMT ** Increase in SL Allocation **	21	030000	169,541.00 169,541.00	21	030000	21	323600-20301	Y
21	323700-20300	GRP HEALTH INSURANCE RETIREES AUX 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 AUX PHYS PLANT ** Increase in SL Allocation **	21	030000	15,000.00 15,000.00	21	030000	21	324600-20300	Y
21	324650-20300	AUX ASSESSMENTS AUX ASSESS ** Decrease in SL Allocation **	21	030000	152,280.00- 152,280.00-	21	324650-20300	21	030000	Y
21	326002-20302	RES-AUX ENT NON-FAC SALARY INC RES AUX SAL ** Increase in SL Allocation **	21	030000	13,720.00 13,720.00	21	030000	21	326002-20302	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
21	326900-10000	AUX OP-INVESTMENT EARNINGS AUX INVENST EARN ** Decrease in SL Allocation **	21	030000	275,000.00- 275,000.00-	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	2,125,000.00- 2,125,000.00-	21	330000-12002	21	033000	Y
21	330000-13002	STUDENT SERVICES FEE-SUMMER I SSF SUM II ** 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	75,000.00 75,000.00	21	033000	21	330000-20200	Y
21	330000-20300	SSF - UNALLOCATED SSF BBF ** Decrease in SL Allocation **	21	033000	350,000.00- 350,000.00-	21	330000-20300	21	033000	Y
21	330005-10000	SS-INVESTMENT EARNINGS SSF INVEST EARN ** Decrease in SL Allocation **	21	033000	65,000.00- 65,000.00-	21	330005-10000	21	033000	Y
21	330021-20300	ATHLETICS - SPECIAL PROJECTS ATHL SSF ** Increase in SL Allocation **	21	033020	31,500.00 31,500.00	21	033020	21	330021-20300	Y
21	330100-20300	DEAN OF CAMPUS LIFE SSF DEAN ** Increase in SL Allocation **	21	033000	322,095.00 322,095.00	21	033000	21	330100-20300	Y
21	330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SER SSF SPEAKER SERIES ** Increase in SL Allocation **	21	033000	50,000.00 50,000.00	21	033000	21	330100-20301	Y
21	330100-20302	FACULTY IN RESIDENCE PROGRAMMING SSF FAC IN RLL ** Increase in SL Allocation **	21	033000	6,000.00 6,000.00	21	033000	21	330100-20302	Y

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			CC	Account		From	To			
21	330300-20300	CAREER DEVELOPMENT CAREER SVC ** Increase in SL Allocation **	21	033000	357,922.00 357,922.00	21	033000	21	330300-20300	Y
21	330302-20300	CHILDREN'S LEARNING CENTER CLC ** Increase in SL Allocation **	21	033000	167,781.00 167,781.00	21	033000	21	330302-20300	Y
21	330305-20102	SAFE SPACES ALLY PROJECT SSF SAFE SPACES ALLY ** Increase in SL Allocation **	21	033000	2,500.00 2,500.00	21	033000	21	330305-20102	Y
21	330305-20300	COUNSELING CENTER-OPERATING SSF COUNSELING ** Increase in SL Allocation **	21	033000	722,700.00 722,700.00	21	033000	21	330305-20300	Y
21	330500-20300	EAST TEXAN SSF EAST TX ** Increase in SL Allocation **	21	033000	17,000.00 17,000.00	21	033000	21	330500-20300	Y
21	330800-20300	HOMECOMING SSF HOMECMG ** Increase in SL Allocation **	21	033000	30,000.00 30,000.00	21	033000	21	330800-20300	Y
21	330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE SSF ASST DEAN ** Increase in SL Allocation **	21	033000	246,123.00 246,123.00	21	033000	21	330900-20300	Y
21	330901-20300	INTRAMURALS INTRAMURALS ** Increase in SL Allocation **	21	033000	58,000.00 58,000.00	21	033000	21	330901-20300	Y
21	330902-20300	INTERNATIONAL STUDENT OFFICE SSF INTL STD ** Increase in SL Allocation **	21	033000	34,000.00 34,000.00	21	033000	21	330902-20300	Y
21	331100-20300	RTV - KETR KETR ** Increase in SL Allocation **	21	033000	7,000.00 7,000.00	21	033000	21	331100-20300	Y
21	331201-20300	LEGAL SERVICES-CONTRACT LEGAL SVCD ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	331201-20300	Y
21	331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPM LEADERSHIP ** Increase in SL Allocation **	21	033000	148,180.00 148,180.00	21	033000	21	331210-20300	Y

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			CC	Account		From	To			
21	331210-20301	LEADERSHIP ENGAGEMENT & DEV SALA LEADERSHIP SAL ** Increase in SL Allocation **	21	033000	208,253.00 208,253.00	21	033000	21	331210-20301	Y
21	331210-20302	S.E.E.D.S SEEDS ** Increase in SL Allocation **	21	033000	167,810.00 167,810.00	21	033000	21	331210-20302	Y
21	331210-20303	AFFINITY LLC AFFINITY ** Increase in SL Allocation **	21	033000	55,000.00 55,000.00	21	033000	21	331210-20303	Y
21	331212-20101	LIBRARY LIB ** Increase in SL Allocation **	21	033000	24,600.00 24,600.00	21	033000	21	331212-20101	Y
21	331213-20102	MAYO REVIEW MAYO REV ** Increase in SL Allocation **	21	033000	3,000.00 3,000.00	21	033000	21	331213-20102	Y
21	331213-20103	FORENSICS & DEBATE CLUB RENSICS DEBATE ** Increase in SL Allocation **	21	033000	4,000.00 4,000.00	21	033000	21	331213-20103	Y
21	331300-20104	MUSIC - CHORALE TMEA CONFERENCE MUSIC CHORALE TMEA ** Increase in SL Allocation **	21	033000	8,250.00 8,250.00	21	033000	21	331300-20104	Y
21	331300-20300	MUSIC-CHORALE MUSIC CHORALE ** Increase in SL Allocation **	21	033000	30,450.00 30,450.00	21	033000	21	331300-20300	Y
21	331300-20301	MUSIC - MUSICAL THEATER MUSIC THEATER ** Increase in SL Allocation **	21	033000	25,000.00 25,000.00	21	033000	21	331300-20301	Y
21	331301-20103	WIND ENSEMBLE TMEA TRAVEL MUSIC PEP WINDN ** Increase in SL Allocation **	21	033000	8,250.00 8,250.00	21	033000	21	331301-20103	Y
21	331301-20106	CHAMBER ENSEMBLE TRAVEL TMEA MUSIC CHAM ENS ** Increase in SL Allocation **	21	033000	8,250.00 8,250.00	21	033000	21	331301-20106	Y
21	331301-20300	MUSIC-MARCHING AND BASKETBALL BA MUSIC PEP BAND ** Increase in SL Allocation **	21	033000	80,000.00 80,000.00	21	033000	21	331301-20300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
21	331302-20300	MUSIC SCHOLARSHIPS MUSIC SCHOL ** Increase in SL Allocation **	21	033000	100,000.00 100,000.00	21	033000	21	331302-20300	Y
21	331310-20300	MODEL ARAB LEAGUE MODEL ARAB LEG ** Increase in SL Allocation **	21	033000	7,500.00 7,500.00	21	033000	21	331310-20300	Y
21	331500-20300	ORIENTATION - STUDENT ORIENTA ** Increase in SL Allocation **	21	033000	80,800.00 80,800.00	21	033000	21	331500-20300	Y
21	331800-20300	REC CENTER - SALARIES MRC ** Increase in SL Allocation **	21	033180	416,000.00 416,000.00	21	033180	21	331800-20300	Y
21	331906-20300	STUDENT GOVERNMENT STD GOV ** Increase in SL Allocation **	21	033000	88,524.00 88,524.00	21	033000	21	331906-20300	Y
21	331907-20300	STUDENT HEALTH SERVICES HEALTH SVC ** Increase in SL Allocation **	21	033000	621,103.00 621,103.00	21	033000	21	331907-20300	Y
21	332100-20300	UNIVERSITY PLAYHOUSE UNIV PLAYHS ** Increase in SL Allocation **	21	033000	45,000.00 45,000.00	21	033000	21	332100-20300	Y
21	332101-20300	UNIVERSITY GALLERY UNIV GAL ** Increase in SL Allocation **	21	033000	65,000.00 65,000.00	21	033000	21	332101-20300	Y
21	332103-20300	CAMPUS ACTIVITIES CAMPUS ACT ** Increase in SL Allocation **	21	033000	546,705.00 546,705.00	21	033000	21	332103-20300	Y
21	332104-20103	CAMPUS ACT - SAFE COMMITTEE SAFE ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	332104-20103	Y
21	332106-20300	OFFICE OF GREEK LIFE GREEK ** Increase in SL Allocation **	21	033000	215,342.00 215,342.00	21	033000	21	332106-20300	Y
21	332108-20300	SDRS STUDENT SERVICE FEES SDRS ** Increase in SL Allocation **	21	033000	311,212.00 311,212.00	21	033000	21	332108-20300	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
21	332109-20300	AGRIBUSINESS STUDENT LEARNING AGRIBUS ** Increase in SL Allocation **	21	033000	17,000.00 17,000.00	21	033000	21	332109-20300	Y
21	332114-20103	EQUESTRIAN TEAM EQUIP EQUEST EQUIP ** Increase in SL Allocation **	21	033000	6,350.00 6,350.00	21	033000	21	332114-20103	Y
21	332114-20300	EQUESTRIAN TEAM EQUEST TEAM ** Increase in SL Allocation **	21	033000	20,800.00 20,800.00	21	033000	21	332114-20300	Y
21	332114-20301	LIVESTOCK/MEAT JUDGING TEAM AG MEAT JUDGING ** Increase in SL Allocation **	21	033000	20,000.00 20,000.00	21	033000	21	332114-20301	Y
21	332116-20300	VET-NET VET NET ** Increase in SL Allocation **	21	033000	5,000.00 5,000.00	21	033000	21	332116-20300	Y
21	332710-20300	CREDIT CARD SERVICES SSF CREDIT CARD ** Increase in SL Allocation **	21	033000	25,000.00 25,000.00	21	033000	21	332710-20300	Y
21	332803-20300	RES AUX SSF NON-FAC SALARY INC SSF SALBEN RESEV ** Increase in SL Allocation **	21	033000	80,000.00 80,000.00	21	033000	21	332803-20300	Y
21	332803-20301	RES AUX SSF MERIT RES SSF MERIT ** Increase in SL Allocation **	21	033000	50,000.00 50,000.00	21	033000	21	332803-20301	Y
21	800001-20303	HEF-PROPERTY ACQUISITIONS HEF LAND PURCH ** Increase in SL Allocation **	21	080000	400,000.00 400,000.00	21	080000	21	800001-20303	Y

Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100002-	LEGISLATIVE APPROPRIATION OASI	2	1
100006-	RESEARCH DEVELOPMENT FUND	2	1
100009-	GIP FUND 0001	2	1
100011-	HEF REVENUE	2	1
100012-	FUND 001 RETIREMENT - TRS	2	1
100013-	FUND 001 UNEMPLOYMENT COMP INS	2	1
100022-	FUND 001 RETIREMENT - ORP	2	1
100100-11002	TUITION-RESIDENT-FALL	2	1
100100-11003	TUITION-NONRESIDENT-FALL	2	2
100100-12002	TUITION-RESIDENT-SPRING	2	2
100100-12003	TUITION-NONRESIDENT-SPRING	2	2
100100-13002	TUITION-RESIDENT-SUMMER I	2	2
100100-13003	TUITION-NONRESIDENT-SUMMER I	2	2
100100-14002	TUITION-RESIDENT-SUMMER II	2	2
100100-14003	TUITION-NONRESIDENT-SUMMER II	2	2
100300-11002	TUITION SETASIDE-RES LOAN-FALL	2	2
100300-11003	TUITION SETASIDE-NR LOAN-FALL	2	2
100300-12002	TUITION SETASIDE-RES LOAN-SPRING	2	3
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG	2	3
100300-13002	TUIT SETASIDE-RES LOAN-SUM I	2	3
100300-13003	TUITION SETASIDE-NR LOAN-SUM I	2	3
100300-14002	TUIT SETASIDE-RES LOAN-SUMII	2	3
100300-14003	TUITION SETASIDE-NR LOAN-SUMII	2	3
100400-11002	TUIT SETASIDE-RES GRANT-FALL	2	3
100400-11003	TUIT SETASIDE-NR GRANT-FALL	2	3
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG	2	3
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG	2	3
100400-13002	TUIT SETASIDE-RES GRANT-SUMI	2	4
100400-13003	TUIT SETASIDE-NR GRANT-SUMI	2	4
100400-14002	TUIT SETASIDE-RES GRANT-SUMII	2	4
100400-14003	TUIT SETASIDE-NR GRANT-SUMII	2	4
100500-11002	GRAD TUITION-RESIDENT-FALL	2	4
100500-11003	GRAD TUITION-NONRESIDENT-FALL	2	4
100500-12002	GRAD TUITION-RESIDENT-SPRING	2	4
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG	2	4
100500-13002	GRAD TUITION-RESIDENT-SUMMER I	2	4
100500-13003	GRAD TUITION-NONRESIDENT-SUM I	2	4
100500-14002	GRAD TUITION-RESIDENT-SUMM II	2	5
100500-14003	GRAD TUITION-NONRESIDNT-SUM II	2	5
100830-	FARM & DAIRY	2	5
100840-	INTEREST - LOCAL FUNDS	2	5
100841-	INTEREST - STATE TREASURY DEPOSITS	2	5
100850-11002	LAB FEES - FALL	2	5
100850-12002	LAB FEES - SPRING	2	5
100850-13002	LAB FEES - SUM I	2	5
100850-14002	LAB FEES - SUM II	2	5
100890-	TEXAS COLLEGE WORK STUDY	2	5
120010-20300	ART	2	6
120080-20300	HISTORY	2	6
120120-20300	LITERATURE & LANGUAGES	2	6

Account	Name	Section	Page
120130-20300	MUSIC	2	6
120131-20300	THEATRE	2	6
120160-20300	POLITICAL SCIENCE	2	6
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE	2	6
120510-20300	AGRICULTURAL SCIENCES	2	6
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH	2	7
120520-20300	BIOLOGICAL & EARTH SCIENCES	2	7
120530-20300	CHEMISTRY	2	7
120531-20300	COMPUTER SCIENCE & INFO SYSTEM	2	7
120630-20300	MATHEMATICS	2	7
120660-20300	PHYSICS	2	7
121051-20300	CURRICULUM AND INSTRUCTION	2	7
121055-20300	EDUCATIONAL LEADERSHIP	2	7
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES	2	8
121080-20300	HEALTH & HUMAN PERFORMANCE	2	8
121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELING	2	8
121191-20300	SOCIAL WORK	2	8
121270-20300	ED CERTIFICATION & ACAD SRVS	2	8
121275-20300	COEHS - MENTOR CENTER	2	8
121300-20300	NURSING PROGRAM	2	8
122010-20300	ACCOUNTING	2	8
122050-20300	ECONOMICS & FINANCE	2	9
122070-20300	MARKETING & BUSINESS ANALYTICS	2	9
122090-20300	ENGINEERING & TECHNOLOGY	2	9
122091-20301	IT SPEC ITEM -- FACULTY SALARIES	2	9
122093-20300	CONSTRUCTION ENGINEERING	2	9
122130-20300	MANAGEMENT	2	9
122150-20300	APPLIED SCIENCES - BAAS	2	9
127080-20300	HONORS COLLEGE	2	9
127120-20300	EXTENDED UNIVERSITY	2	9
127125-20300	COMMUNITY COLLEGE OUTREACH	2	10
127130-20300	METROPLEX CENTER	2	10
127135-20300	UNIVERSITY COLLEGE	2	10
127135-20301	UCOLL - MATH SKILLS CENTER	2	10
127140-20300	NAVARRO	2	10
127590-20300	INTERNATIONAL STUDIES	2	10
127700-20300	MIDLOTHIAN CAMPUS	2	10
128001-	LONGEVITY - INSTRUCTION	2	10
128010-	LONGEVITY - RESEARCH	2	10
129000-20300	RES - CHSSA GATS, GANTS	2	11
129050-20300	RES - CSE GATS, GANTS	2	11
129100-20300	RES - COEHS GATS, GANTS	2	11
129150-20300	RES - AGRI GATS, GANTS	2	11
129200-20300	RES - COB GATS, GANTS	2	11
129300-20300	RES - PROVOST GATS, GANTS	2	11
129505-20301	SUMMER EARNINGS - CHSSA	2	11
129505-20302	SUMMER EARNINGS - COEHS	2	11
129505-20303	SUMMER EARNINGS - COB	2	11
129505-20304	SUMMER EARNINGS - COSE	2	12
129505-20306	SUMMER EARNINGS - LIBRARY	2	12
129505-20307	SUMMER EARNINGS - GRAD SCHOOL	2	12

Account	Name	Section	Page
129600-20300	RES-WINTER TERM SALARIES	2	12
130000-20300	DEAN GRAD STUDIES & RESEARCH	2	12
130000-20302	GRAD STUDIES - GA TUITION/REMISSION	2	12
130000-20500	DEAN GRAD STUDIES RESERVE	2	12
131000-20300	DEAN - CHSSA	2	12
131000-20301	CHSSA - LIBERAL STUDIES	2	12
131000-20302	CHSSA - ACADEMY OF LIBERAL ARTS	2	13
131000-20305	CHSSA ADVISING	2	13
131003-20300	PLANETARIUM	2	13
131100-20300	DEAN COLL EDUC & HUMAN SERVICES	2	13
131200-20300	DEAN COLLEGE OF BUSINESS	2	13
131300-20300	DEAN - CSE	2	13
131599-20300	ASSESSMENT SERVICES	2	13
131700-	LONGEVITY-ACADEMIC SUPPORT	2	13
132000-20300	LIBRARY	2	13
132001-20300	HEF LIBRARY MATERIALS SERIALS	2	14
132001-20302	HEF LIBRARY MONOGRAPHS	2	14
132100-20300	INSTRUCTIONAL FARM	2	14
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD	2	14
132891-20300	TEXAS COLLEGE WS PROGRAM-SS	2	14
132901-20300	TUITION REBATES	2	14
140800-20300	RESEARCH DEVELOPMENT FUND	2	14
140900-20300	ORSP OPERATING ACCOUNT	2	14
150000-20300	NORTHEAST TEXAS PARTNERSHIP	2	15
150000-20302	NETX DISTANCE EDUCATION & FEES	2	15
150000-20303	NETX DUAL CREDIT ADJUNCTS	2	15
150000-20305	NETX-CAG IT CONTRACT	2	15
150000-20500	NETX RESERVE	2	15
150000-20700	NETX - INNOVATIONS	2	15
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM	2	15
150001-20310	NETX PARTNERSHIP	2	15
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP	2	15
151010-20300	KETR	2	16
151150-	LONGEVITY-EXT & PUBLIC SERVICE/IN	2	16
160000-20300	PRESIDENT'S OFFICE	2	16
160000-20310	PRES PERMANENT SALARY SAVINGS	2	16
160040-20300	CHIEF OF STAFF	2	16
160041-20300	SAGO - GOVT RELATIONS	2	16
160049-20303	COEHS MATH/SCIENCE TEACHER PREP	2	16
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING	2	16
160050-20300	PROVOST & VP ACADEMIC AFFAIRS	2	16
160050-20311	AA UNEXPENDED NON-FAC MERIT	2	17
160050-20312	AA UNEXPENDED FACULTY MERIT	2	17
160051-20300	VP BUSINESS & ADMINISTRATION	2	17
160051-20310	VPBA PERM SAL SAVINGS	2	17
160052-20300	AVP - BUSINESS ADMIN	2	17
160055-20300	HISPANIC OUTREACH	2	17
161090-20300	INSTITUTIONAL EFFECTIVENESS	2	17
161095-20300	QEP	2	17
162020-20300	DIV OF IT EXCELLENCE	2	17
162040-20300	BUDGET OFFICE	2	17

Account	Name	Section	Page
162045-20300	BUSINESS SERVICES	2	18
162062-20300	ACCOUNTING SERVICES	2	18
162080-20300	HUMAN RESOURCES	2	18
162085-20300	PAYROLL	2	18
162120-20300	MAIL SERVICE	2	18
162160-20300	PURCHASING	2	18
162165-20300	CONTRACT ADMINISTRATION	2	18
162175-20300	CONTRACT & PROCESS REVIEW	2	18
162180-20300	TRAINING & DEVELOPMENT	2	18
162185-20300	COMPLIANCE	2	18
162190-20300	SAFETY OFFICE	2	19
162195-20300	SHIPPING/RECEIVING	2	19
162210-20300	UNIVERSITY POLICE	2	19
164120-20300	CHIEF MARKETING OFFICER	2	19
164130-20300	MARKETING COMMUNICATIONS	2	19
164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELATION	2	19
164140-20310	VPMRK - PERM SAL SAV	2	19
165900-	LONGEVITY-INSTITUTIONAL SUPPORT	2	19
166000-20300	VPAA SALARIES	2	19
166002-20300	DEAN OF STUDENTS	2	19
166020-20300	HEALTH SERVICES	2	20
166030-20300	CAREER DEVELOPMENT	2	20
166040-20300	DISABILITY RESOURCES & SERVICES	2	20
166050-20300	ENROLLMENT MANAGEMENT	2	20
166054-20300	ONE STOP DIRECT STUDENT ACCESS	2	20
166060-20300	FRESHMAN ADMISSIONS	2	20
166061-20300	FINANCIAL AID	2	20
166090-20300	INTERNATIONAL STUDENT SERVICES	2	20
166180-20300	REGISTRAR	2	20
166200-20300	TRANSFER ADMISSION	2	20
166900-	LONGEVITY-STUDENT SERVICES	2	21
170001-	LOCAL GIP - INSTRUCTION	2	21
170002-	LOCAL GIP - RESEARCH	2	21
170003-	LOCAL GIP - PUBLIC SERVICE	2	21
170004-	LOCAL GIP - ACADEMIC SUPPORT	2	21
170005-	LOCAL GIP - STUDENT SERVICES	2	21
170006-	LOCAL GIP - INSTITUTIONAL SUPPORT	2	21
170007-	LOCAL GIP - O&M PLANT	2	21
170101-	LOCAL GIP RETIREES - INSTRUCTION	2	21
171001-	INSTITUTIONAL WCI - INSTRUCTION	2	21
171002-	INSTITUTIONAL WCI - RESEARCH	2	22
171003-	INSTITUTIONAL WCI - PUBLIC SERVICE	2	22
171004-	INSTITUTIONAL WCI - ACADEMIC SUPP	2	22
171005-	INSTITUTIONAL WCI - STUDENT SRVS	2	22
171006-	INSTITUTIONAL WCI - INST SUPPORT	2	22
171007-	INSTITUTIONAL WCI - O&M PLANT	2	22
172001-	LOCAL RETIREMENT - INSTRUCTION	2	22
172002-	LOCAL RETIREMENT - RESEARCH	2	22
172003-	LOCAL RETIREMENT - PUBLIC SRV	2	22
172004-	LOCAL RETIREMENT - ACADEMIC SUPPORT	2	22
172005-	LOCAL RETIREMENT - STUDENT SRV	2	23

Account	Name	Section	Page
172006-	LOCAL RETIREMENT - INST SUPPORT	2	23
172007-	LOCAL RETIREMENT - O&M PLANT	2	23
173001-	LOCAL OASI - INSTRUCTION	2	23
173002-	LOCAL OASI - RESEARCH	2	23
173003-	LOCAL OASI - PUBLIC SERVICE	2	23
173004-	LOCAL OASI - ACADEMIC SUPPORT	2	23
173005-	LOCAL OASI - STUDENT SERVICES	2	23
173006-	LOCAL OASI - INSTITUTIONAL SUPPORT	2	23
173007-	LOCAL OASI - O&M PLANT	2	23
174001-	INSTITUTIONAL UCI - INSTRUCTION	2	24
174002-	INSTITUTIONAL UCI - RESEARCH	2	24
174003-	INSTITUTIONAL UCI - PUBLIC SERVICE	2	24
174004-	INSTITUTIONAL UCI - ACADEMIC SUP	2	24
174005-	INSTITUTIONAL UCI - STUDENT SRVS	2	24
174006-	INSTITUTIONAL UCI - INST SUPPORT	2	24
174007-	INSTITUTIONAL UCI - O&M PLANT	2	24
175001-	STATE PD UCI - INSTRUCTION	2	24
175002-	STATE PD UCI - RESEARCH	2	24
175003-	STATE PD UCI - PUBLIC SERVICE	2	24
175004-	STATE PD UCI - ACADEMIC SUPPORT	2	25
175005-	STATE PD UCI - STUDENT SERVICES	2	25
175006-	STATE PD UCI - INST SUPPORT	2	25
175007-	STATE PAID UCI - O&M PLANT	2	25
176001-	STATE PD RTMT - INSTRUCTION	2	25
176002-	STATE PD RTMT - RESEARCH	2	25
176003-	STATE PD RTMT - PUBLIC SUPPORT	2	25
176004-	STATE PD RTMT - ACADEMIC SUPPORT	2	25
176005-	STATE PD RTMT - STUDENT SERVICE	2	25
176006-	STATE PD RTMT - INST SUPPORT	2	25
176007-	STATE PD RTMT - PLANT O&M	2	26
178001-	FUND 001 OASI - INSTRUCTION	2	26
178002-	FUND 001 OASI - RESEARCH	2	26
178003-	FUND 001 OASI - PUBLIC SERVICE	2	26
178004-	FUND 001 OASI - ACADEMIC SUPPORT	2	26
178005-	FUND 001 OASI - STUDENT SERVICE	2	26
178006-	FUND 001 OASI - INSTITUTIONAL SUP	2	26
178007-	FUND 001 OASI - PLANT O&M	2	26
179001-	FUND 001 GIP - INSTRUCTION	2	26
179002-	FUND 001 GIP - RESEARCH	2	26
179003-	FUND 001 GIP - PUBLIC SERVICE	2	27
179004-	FUND 001 GIP - ACADEMIC SUPPORT	2	27
179005-	FUND 001 GIP - STUDENT SERVICES	2	27
179006-	FUND 001 GIP - INST SUPPORT	2	27
179007-	FUND 001 GIP - PLANT O&M	2	27
179009-	FUND 001 GIP - UNALLOCATED	2	27
179011-	FUND 001 GIP RETIREES-INSTRUCTION	2	27
179100-	A&M SYSTEM BENEFIT SUPPORT	2	27
180000-20300	FACILITIES REPORTING & ENERGY	2	27
180500-20300	UTILITIES PAYROLL	2	27
180505-	LONGEVITY - PLANT	2	28
185001-20300	HEF ACADEMIC EQUIPMENT	2	28

Account	Name	Section	Page
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA	2	28
185003-20300	HEF NON-INSTRCTNAL EQPMT MEDIA	2	28
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT	2	28
185010-20300	RES-UNALLOCATED HEF	2	28
185020-20300	HEF - CIO	2	28
185040-20300	HEF-DEFERRED MAINT	2	28
185050-20300	HEF - COMPUTER REPLENISHMENTS PROG	2	28
185052-20300	HEF - TELEPHONE SWITCH	2	29
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES	2	29
196505-20300	HEF - PRESIDENT	2	29
196998-20300	E&G TUITION DISCOUNTS	2	29
196999-20300	E&G REMISSIONS & EXEMPTIONS	2	29
197000-	RES-NON FACULTY SALARY SAVINGS	2	29
197001-20311	RES - SPANISH STIPEND	2	29
197002-20303	RES - E&G EQUITY ADJUST	2	29
198000-20200	E&G TUITION BAD DEBT EXPENSE	2	29
200001-11002	DESIGNATED TUITION-FALL	3	1
200001-12002	DESIGNATED TUITION-SPRING	3	1
200001-13002	DESIGNATED TUITION-SUMMER I	3	1
200001-14002	DESIGNATED TUITION-SUMMER II	3	1
200001-20200	DESIGNATED TUITION-BAD DEBT EXP	3	1
200003-11002	DESIGNATED SET ASIDES - FALL	3	1
200003-12002	DESIGNATED SET ASIDES - SPRING	3	1
200003-13002	DESIGNATED SET ASIDES - SUM I	3	1
200003-14002	DESIGNATED SET ASIDES - SUM II	3	1
200005-10000	DSG FUND - INVESTMENT EARNINGS	3	1
200007-11002	DISTANCE EDUCATION FEE - FALL	3	2
200007-12002	DISTANCE EDUCATION FEE - SPRING	3	2
200007-13002	DISTANCE EDUCATION FEE - SUM I	3	2
200007-14002	DISTANCE EDUCATION FEE - SUM II	3	2
200007-20200	DISTANCE ED FEE-BAD DEBT EXP	3	2
200007-20300	DISTANCE ED FEE	3	2
200007-20301	DISTANCE ED FEE UNALLOCATED	3	2
200007-20302	DISTANCE ED OPERATIONS	3	2
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS	3	2
200007-20306	DIST ED FEE - BANDWIDTH	3	3
200007-20308	DIST ED MARKETING	3	3
200007-20309	DIST ED CONTRACTED SERVICES	3	3
200007-20310	DIST ED QM INITIATIVE	3	3
200007-20311	DIST ED - CIO	3	3
200007-20315	RES - DIST ED FACILITIES UPGRADES	3	3
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT	3	3
200009-11002	PROGRAM DEL FEE - FALL	3	3
200009-12002	PROGRAM DEL FEE - SPG	3	3
200009-13002	PROGRAM DEL FEE - SUM I	3	4
200009-14002	PROGRAM DEL FEE - SUM II	3	4
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT	3	4
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION	3	4
200009-20301	PROG DEL FEE - ROCKWALL	3	4
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR	3	4
200009-20320	ROCKWALL CENTER OPERATING FUND	3	4

Account	Name	Section	Page
200009-20500	PROG DEL FEE RESERVE	3	4
200010-11002	ONLINE OOS DIST FEE - FALL	3	4
200010-12002	ONLINE OOS DIST FEE - SPRING	3	5
200010-13002	ONLINE OOS DIST FEE - SUMMER I	3	5
200010-14002	ONLINE OOS DIST FEE - SUMMER II	3	5
200010-20200	ONLINE OOS DIST FEE BAD DEBT	3	5
200011-11002	NURSING DIFFERENTIAL - FALL	3	5
200011-12002	NURSING DIFFERENTIAL - SPRING	3	5
200011-13002	NURSING DIFFERENTIAL - SUMMER I	3	5
200011-20200	NURSING DIFFERENTIAL - BAD DEBT	3	5
200011-20300	NURSING DIFFERENTIAL - OPERATING	3	5
200100-20300	ALUMNI RELATIONS	3	6
200100-20301	PRIDE	3	6
200102-20300	ARTISTS IN RESIDENCE	3	6
200104-20300	A&M SYSTEM SUPPORT	3	6
200106-20300	ATHLETIC GRADUATE ASSTS	3	6
200200-20300	BANK SERVICE CHARGES	3	6
200306-20300	CREDIT CARD SERVICES	3	6
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY	3	6
200309-20300	CATALOGUES & SCHEDULES	3	6
200311-20300	COUNSELING-CACREP ACCRED	3	7
200313-20300	COMMUNITY ENGAGEMENT	3	7
200313-20302	VPMRK - COMMUNITY RELATIONS	3	7
200400-20300	VP ADVANCEMENT	3	7
200400-20301	ADVANCEMENT OPERATING	3	7
200400-20302	ADVANCEMENT TRAVEL	3	7
200400-20310	VPIA PERM NON-FAC SAL SAVINGS	3	7
200401-20300	ADVANCEMENT SERVICES	3	7
200402-20300	DALLAS ED CTR-BLDG USAGE	3	7
200402-20301	UCD - OPERATING	3	8
200402-20310	NAVARRO COLLEGE BLDG USAGE	3	8
200485-20300	SUMMER BUSINESS SCHOOL MODEL	3	8
200490-20300	DEAN CSE	3	8
200490-20301	RES - DEAN CSE	3	8
200495-20300	ORSP DIRECTOR	3	8
200496-20301	RESEARCH COMPLIANCE	3	8
200497-20300	DEAN CHSSA	3	8
200497-20301	RES-DEAN CHSSA	3	8
200498-20300	DEAN COLL EDUC & HUMAN SERVICES	3	9
200498-20302	DEAN COLL ED & HS - INST MEMBERSH	3	9
200499-20300	DEAN COB	3	9
200500-20300	ENROLLMENT MANAGEMENT	3	9
200500-20301	ENROLLMENT MGT-MAILING COSTS	3	9
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES	3	9
200500-20304	EM-TELECOUNSELING	3	9
200500-20305	EM-EMAS	3	9
200500-20308	ENRO MGMT - CALL CENTER	3	10
200505-20300	SCHOLARSHIPS	3	10
200505-20302	DEC COMMERCE GRADS SCH-PRES ENH	3	10
200505-20308	SCHOLARSHIPS - GRADUATE	3	10
200505-20320	ENRO SCHOLARSHIP FUNDING	3	10



Account	Name	Section	Page
200520-20305	REGENTS / MAYO SCHOLARSHIPS	3	10
200520-20310	DEPENDENT SCHOLARSHIPS	3	10
200520-20315	CONTINGENCY SCHOLARSHIPS	3	10
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS	3	10
200600-20300	FACULTY DEVELOPMENT	3	11
200600-20303	FACULTY DEV - EDUCATION	3	11
200601-20300	HR - RECRUITMENT	3	11
200602-20300	FACULTY SENATE	3	11
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP	3	11
200801-20300	HONORS	3	11
200802-20300	HEALTH SERVICES	3	11
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR	3	11
200902-20300	INSTITUTIONAL MEMBERSHIPS	3	12
200903-20300	INSURANCE POLICIES	3	12
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB	3	12
201300-20300	MATCHING FUNDS: SEOG	3	12
201301-20300	MUSIC ACTIVITIES	3	12
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION	3	12
201301-20302	MUSIC - BAND TRIPS	3	12
201301-20303	MUSIC - INSTRUMENT REPAIR	3	12
201301-20305	MUSIC - STUDENT BAND ACTIVITIES	3	12
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS	3	13
201301-20307	MUSIC - MARCHING BAND	3	13
201301-20309	MUSIC-CHORALE	3	13
201302-20300	MARKETING-RECRUITMENT	3	13
201303-20300	MEDIA PLACEMENT	3	13
201304-20300	STUDENT SUPPORT SERVICES	3	13
201306-20300	METROPLEX-LEASE	3	13
201308-20300	MUSIC LICENSE FEES	3	13
201575-20301	CHIEF OF STAFF OPERATIONS	3	13
201601-20300	PRESIDENT'S HOME	3	14
201603-20300	PRESIDENT'S OFFICE	3	14
201603-20303	FLAG FUND	3	14
201603-20310	DEFERRED COMP	3	14
201604-20300	PRESIDENTIAL RECOGNITION	3	14
201607-20300	EXECUTIVE SEARCHES & RELOCATION	3	14
201610-20300	STRATEGIC ENRO PLAN-VPSAS	3	14
201616-20300	PRESIDENTIAL COMMITTEES	3	14
201800-20300	RECORD RETENTION - DOC SHREDDING	3	14
201802-20300	RODEO SCHOLARSHIPS	3	15
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN	3	15
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN	3	15
201928-20300	STAFF COUNCIL	3	15
201929-20300	SARA PROGRAM	3	15
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB	3	15
202010-20300	TAMUC RODEO TEAM	3	15
202100-20300	MANE EVENT DAY	3	15
202103-20300	UPWARD BOUND	3	15
202104-20300	UTILITIES	3	16
202201-20300	VETERAN'S AFFAIRS	3	16
202280-20300	VPBA LEADERSHIP COHORT	3	16

Account	Name	Section	Page
202290-20301	CIO - OPERATING	3	16
202290-20307	CIO - WEB PORTAL	3	16
202295-20300	PROVOST & ACAD AFFAIRS	3	16
202296-20300	VP BUSINESS & ADMINISTRATION	3	16
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL	3	16
202297-20300	MEDIA & PUBLIC RELATIONS	3	17
202297-20301	COMMUNITY RELATIONS	3	17
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE	3	17
202302-20300	WORK STUDY-MATCHING/ACADEMIC	3	17
202304-20300	STATE WORK STUDY MATCH-ACADEMIC	3	17
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV	3	17
202800-20300	RES-BUDGET ADJUSTMENTS-CORR	3	17
202800-20301	UNALLOCATED BUDGET	3	17
202801-20301	RES-VPAA SUMMER ADJUNCTS	3	17
202802-20300	RESERVE BUSINESS & ADMIN	3	18
202804-20300	RES FOR BUDGET ADJ-SA	3	18
202805-20300	PRESIDENT'S CONTINGENCY	3	18
202806-20300	RESERVE PROV CONTINGENCY AA	3	18
202812-20300	ADVISORY BOARD	3	18
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW	3	18
202821-20300	ATHLETIC POST SEASON SUPPORT	3	18
210011-20300	ASSESSMENT SERVICES FEES	3	18
210012-10000	ENROLLMENT FEE-REVENUE	3	18
210012-20200	FRESHMAN ADMISS - BAD DEBT	3	19
210012-20300	FRESHMAN ADMISSIONS	3	19
210013-20300	APP FEES-GRAD/DOM & INTL	3	19
210013-20302	DEGREEWORKS SPECIALIST	3	19
210013-20309	THESIS/DISSERTATION SPECIALIST	3	19
210018-10000	INTERNATIONAL STD ADMIN FEE-REV	3	19
210018-20300	INTERNATIONAL STD ADMIN FEE	3	19
210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL	3	19
210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRING	3	20
210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM I	3	20
210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM II	3	20
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	3	20
210032-20300	COMPUTING TELECOM & INFO SRVS	3	20
210032-20305	IT HDWE MAINT	3	20
210045-20210	CPD - UIL	3	20
210050-20208	CPD-LICENSING	3	21
210050-20904	CPD-SPECIAL PROGRAMS	3	21
210050-20949	CPD-ADMINISTRATIVE OVERHEAD	3	21
210050-20950	CPD-RES-SALARY CHANGES	3	21
210060-20300	FINANCIAL AID & SCHOLARSHIPS	3	21
210060-20301	FINANCIAL AID - ADMIN COST	3	21
210070-20300	GRADUATION COSTS	3	22
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS	3	22
210125-20300	LION'S CAMP	3	22
210160-20300	INTEGRATED-EDUCATIONAL CLINIC	3	22
210190-11002	STUDENT FEE COLLECTIONS	3	22
210190-20300	STUDENT FEE COLLECTIONS	3	22
210191-20302	SPECIAL EVENTS-COLL EDUCATION	3	22

Account	Name	Section	Page
210191-20303	SPECIAL EVENTS - CSE	3	22
210193-20300	VPAA PROFESSIONAL DEVELOPMENT	3	23
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN	3	23
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN	3	23
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS	3	23
210451-20306	RES NON-FACULTY SAL INC OTHER	3	23
210452-20301	RES - DES FAC SALARY INC	3	23
210452-20302	RES-DES NON-FAC SALARY INC	3	23
210452-20303	RES - EQUITY ADJUSTMENTS	3	23
210452-20304	RES - FUTURE MERIT	3	23
210459-	RES - FRINGE BENEFITS	3	24
210465-	ACA PAYMENTS	3	24
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST	3	24
210997-20320	PLANNED MAINTENANCE	3	24
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS	3	24
210997-20345	TURF REPLACEMENT	3	24
215000-11002	USF - FALL	3	24
215000-11003	USF - GT - FALL	3	24
215000-12002	USF - SPRING	3	24
215000-12003	USF - GT - SPRING	3	24
215000-13002	USF - SUM I	3	25
215000-13003	USF - GT - SUM I	3	25
215000-14002	USF - SUM II	3	25
215000-14003	USF - GT - SUM II	3	25
215000-20200	USF - BAD DEBT	3	25
215000-20301	USF-CREDIT CARD CHARGES	3	25
215000-20319	USF - GT - PERM FY19 & BEYOND	3	25
215100-20500	USF - TECH FEE RES	3	25
215101-20300	USF-CONTRACT SVCS PYMT IT	3	25
215101-20301	USF-CONTRACT SVCS-CONTINGENCY	3	25
215102-20302	USF-INST TECH MICROSOFT AGREEMENT	3	26
215102-20308	USF-IT SOFTWARE MAINT	3	26
215105-20300	USF - LIBRARY	3	26
215105-20500	USF - LIBRARY RES	3	26
215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS	3	26
215115-20300	USF - TRANSCRIPT FEE	3	26
215115-20500	USF - TRANSCRIPT RES	3	26
215120-20300	USF - TUTORING FEE	3	26
215120-20500	USF - TUTORING RES	3	27
215125-20300	USF - ADVISING FEE	3	27
215125-20301	USF - VPSAS - ADVISING	3	27
215125-20302	USF - CHSSA ADVISING	3	27
215125-20303	USF - COEHS ADVISING	3	27
215125-20304	USF - COB ADVISING	3	27
215125-20305	USF - GRAD ADVISING	3	27
215125-20306	USF - UCOLL ADVISING	3	27
215125-20307	USF - CSE ADVISING	3	28
215125-20500	USF - ADVISING RES	3	28
215130-20300	USF - STUDENT IDENTIFICATION	3	28
215130-20301	USF - STUDENT ID - SRSC RENTAL	3	28
215130-20302	USF - STUDENT ID - EQUIPMENT	3	28

Account	Name	Section	Page
215130-20500	USF STUDENT ID - RES	3	28
215135-20300	USF -STUDENT HEALTH SERVICES	3	28
215137-20300	USF - COUNSELING SERVICES	3	28
215140-20300	USF - CAMPUS TRANSPORTATION	3	28
215200-20300	USF - CHSSA ENHANCEMENT FEE	3	29
215225-20300	USF - COEHS ENHANCEMENT FEE	3	29
215230-20300	USF - COB ENHANCEMENT FEE	3	29
215235-20300	USF - CSE ENHANCEMENT FEE	3	29
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE	3	29
219990-20300	DESIG TUITION DISCOUNTS	3	29
220000-20300	DESIGNATED - OTHERS	3	29
220010-20300	DES OTHER-INSTRUCTIONAL	3	29
220015-20300	DEST OTHER-RESEARCH	3	30
220020-20300	DEST OTHER-PUBLIC SERVICE	3	30
220025-20300	DEST OTHER-ACADEMIC SUPPORT	3	30
220030-20300	DEST OTHER-STUDENT SERVICES	3	30
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT	3	30
220040-20300	DEST OTHER - OMP	3	30
220060-20300	DEST OTHER-SCHOLARSHIPS	3	30
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD	3	30
220401-20301	DESIG TUITION SET ASIDE-HONORS	3	30
220401-20302	DESIG TUITION SET ASIDE - ATHL	3	31
220402-20300	DESIG TUITION SET ASIDE-GRAD	3	31
222001-	TPEG - RESIDENTS	3	31
222002-	TPEG - NON RESIDENTS	3	31
222900-20300	RES-INVESTMENT EARNINGS	3	31
240000-20300	FACILITIES REPORTING & ENERGY	3	31
240000-20305	FACILITIES - E&G DOOR ACCESS	3	31
240052-20300	ASSOCIATE VPBA	3	31
240052-20301	AVP - TRECS MAINT	3	31
240053-20300	VPBA TRAVEL FUND	3	32
240080-20301	ENVIRONMENTAL MGMT OPER	3	32
240090-20300	FACILITIES CNTRACT - OPERATING	3	32
240090-20301	FACILITIES CONTRACT SAVINGS	3	32
240090-20303	FACILITIES CONTRACT - IRRIGATION	3	32
242040-20300	BUDGET OFFICE	3	32
242045-20300	BUSINESS SERVICES	3	32
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK	3	32
242062-20300	ACCOUNTING SERVICES	3	32
242062-20303	ACCT SVCS - CONCUR ANUAL MAINT	3	33
242062-20305	ARMORED CAR SERVICES	3	33
242080-20300	HR - OPERATIONS	3	33
242080-20302	HR - BENEFITS & RETIREMENT	3	33
242080-20306	HR - BACKGROUND SCREENING	3	33
242080-20311	HR - HRIS	3	33
242080-20312	HR - WELLNESS	3	33
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM	3	33
242085-20300	PAYROLL	3	33
242120-20300	MAIL SERVICE	3	34
242160-20300	PURCHASING	3	34
242160-20301	PURCHASING - HUB	3	34

Account	Name	Section	Page
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS	3	34
242165-20300	CONTRACT ADMINISTRATION	3	34
242175-20300	CONTRACT & PROCESS REVIEW	3	34
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS	3	34
242180-20301	EMPLOYEE RECOGNITION PROGRAM	3	34
242185-20300	COMPLIANCE	3	34
242190-20300	SAFETY OFFICE	3	35
242190-20302	SAFETY OFFICE - FIRE SYSTEMS	3	35
242190-20307	LAB SAFETY	3	35
242190-20310	SAFETY OFFICE - EVENT SERVICES	3	35
242195-20300	SHIPPING/RECEIVING	3	35
242210-20300	UNIVERSITY POLICE	3	35
242210-20301	UPD - IRIS/PAWS/LYNX	3	35
242210-20303	UPD - CAMERA SURVEILLANCE	3	35
242210-20305	UPD - UNIFORM CLEANING	3	35
242210-20700	UNIVERSITY POLICE CONT SERVICE	3	36
250000-20300	DEAN OF GRAD STUDIES	3	36
250010-20300	ART	3	36
250010-20301	ART EQUIPMENT REPAIR	3	36
250010-20302	ART COMMUNICATIONS - OP	3	36
250080-20300	HISTORY	3	36
250120-20300	LIT & LANG	3	36
250120-20301	LIT & LANG - POSTSCRIPTS	3	36
250120-20302	COMM SKILLS CTR - OPER	3	37
250130-20300	MUSIC	3	37
250130-20700	MUSIC CONTRACTED SERVICES	3	37
250131-20300	THEATRE	3	37
250131-20301	JOURNALISM/RTV/SPEECH	3	37
250160-20300	POLITICAL SCIENCE	3	37
250190-20300	SOC & CRIMINAL JUSTICE	3	37
250510-20300	AG SCI	3	37
250520-20300	BIO & EARTH SCI	3	38
250520-20301	BIO & EARTH SCI LAB	3	38
250530-20300	CHEMISTRY	3	38
250530-20301	CHEMISTRY LAB SUPPLIES	3	38
250531-20300	COMP SCI & INFO SYSTEMS	3	38
250630-20300	MATHEMATICS	3	38
250660-20300	PHYSICS	3	38
250660-20301	PHYSICS - EQUIP MAINT	3	38
250660-20302	PHYSICS LAB SUPPLIES	3	39
250770-20300	INT SCIENCE LAB SUPPLIES	3	39
251003-20300	PLANETARIUM	3	39
251051-20300	CURRICULUM AND INSTRUCTION	3	39
251051-20301	EDCI SUPERVISORY TRAVEL	3	39
251055-20300	EDUCATIONAL LEADERSHIP	3	39
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV	3	39
251055-20302	EDAD SUPERVISORY TRAVEL	3	39
251080-20300	HEALTH & HUMAN PERFORMANCE	3	40
251081-20300	ATHLETIC TRAINING ED PROGRAM	3	40
251160-20300	PSYCHOLOGY & SPEC ED	3	40
251160-20301	PSYCH & SPEC ED TRVL	3	40

Account	Name	Section	Page
251190-20301	COMM COLLEGE ED CENTER	3	40
251191-20300	SOCIAL WORK	3	40
251270-20300	ED CERTIFICATION & ACAD SERV	3	40
251300-20300	NURSING PROGRAM	3	40
251300-20301	NURSING - MEDICAL RELATED EXPENSES	3	41
251599-20300	ASSESSMENT SERVICES	3	41
252000-20300	LIBRARY	3	41
252000-20301	LIBRARY COMPUTER SUPPORT	3	41
252010-20300	ACCOUNTING	3	41
252050-20300	ECONOMICS & FINANCE	3	41
252070-20300	MARKETING & BUSINESS ANALYTICS	3	41
252090-20300	INDUSTRIAL ENG TECH	3	41
252093-20300	CONSTRUCTION ENGINEERING	3	41
252130-20300	MANAGEMENT	3	41
252150-20300	APPLIED SCIENCES - BAAS	3	42
256000-20300	VPAA OPERATING	3	42
256000-20301	TAMUC-GRAD RECRUITERS	3	42
256002-20300	DEAN OF STUDENTS	3	42
256030-20300	CAREER DEVELOPMENT	3	42
256040-20300	SDRS OPERATING	3	42
256040-20301	DISABILITY RES - ADA ACCOMODATIONS	3	42
256052-20300	ADM-TX COMM APP	3	42
256060-20300	ADMISSIONS	3	42
256180-20300	REGISTRAR	3	43
256183-20300	ORIENTATION MENTORS	3	43
256193-20300	FINANCIAL AID O&M	3	43
257080-20300	HONORS COLLEGE - OPER	3	43
257120-20300	EXTENDED UNIVERSITY	3	43
257130-20300	METROPLEX	3	43
257130-20301	METROPLEX TELECOMMUNICATIONS	3	43
257135-20300	UNIVERSITY COLLEGE	3	43
257140-20300	NAVARRO-EXCELLENCE	3	44
257151-20300	RES-OFF CAMPUS TRAVEL	3	44
257190-20300	RETENTION INITIATIVES	3	44
257590-20300	INTERNATIONAL STUDIES	3	44
257700-20300	MIDLOTHIAN CAMPUS	3	44
260000-20300	PRESIDENT'S OFFICE	3	44
260001-20300	PRESIDENT'S BOOK CLUB	3	44
260045-20300	DIVERSITY - OPERATIONS	3	44
261010-20300	KETR STAFF & OPERATING	3	45
261010-20301	KETR-NATIONAL PUBLIC RADIO	3	45
261090-20300	INSTITUTIONAL RESEARCH	3	45
261095-20300	QEP	3	45
261190-20300	INSTITUTIONAL EFFECTIVENESS	3	45
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE	3	45
264120-20300	CHIEF MARKETING OFFICER	3	45
264130-20300	MARKETING COMMUNICATIONS	3	45
272000-20300	TRANSPORTATION	4	1
272001-20300	TELEPHONE OPERATIONS	4	1
272010-20300	IT COMPUTER / PRINTER SURPLUS	4	1
272050-	LUMP SUM VACATION RESERVE	4	1

Account	Name	Section	Page
272100-	UNEMPLOYMENT COMP INS RESERVE (UCI)	4	1
285128-20300	ROCKWALL BLDG RENOVATIONS	3	45
285400-20300	MAJOR MAINTENANCE	3	46
297001-00000	DESIGNATED DEBT SERVICE	3	46
297010-20300	NACUBO INSTRUCTION	3	46
297010-20301	NACUBO ACADEMIC SUPPORT	3	46
297010-20302	NACUBO STUDENT SERVICES	3	46
297010-20303	NACUBO SCHOLARSHIPS	3	46
297010-20304	NACUBO INSTITUTIONAL SUPPORT	3	46
297010-20305	NACUBO O&M OF PLANT	3	46
297010-20307	NACUBO RESEARCH	3	46
300001-20322	ATHLETICS ENHANCEMENT	5	1
300005-11002	ATHLETIC FEE FALL	5	1
300005-12002	ATHLETIC FEE SPRING	5	1
300005-13002	ATHLETIC FEE SUM I	5	1
300005-14002	ATHLETIC FEE SUM II	5	1
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE	5	1
300006-20301	ALL SPORTS BANQUET	5	1
300007-20101	ATH SCHOLARSHIPS M BASKETBALL	5	1
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL	5	1
300007-20103	ATH SCHOLARSHIPS - FOOTBALL	5	1
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF	5	2
300007-20105	ATH SCHOLARSHIPS - SOCCER	5	2
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC	5	2
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC	5	2
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL	5	2
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF	5	2
300007-20117	ATH SCHOLARSHIPS - SOFTBALL	5	2
300007-20350	ATHLETIC SCHOLARSHIPS - RES	5	2
300030-15000	REVENUE-FOOTBALL	5	2
300030-70001	SALARIES-FOOTBALL	5	3
300030-70003	RECRUITING-FOOTBALL	5	3
300030-70004	TEAM TRAVEL-FOOTBALL	5	3
300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL	5	3
300030-70006	ATHLETE MEALS(NT)-FOOTBALL	5	3
300030-70007	GENERAL EXPENSES-FOOTBALL	5	3
300031-15000	REVENUE-MEN'S BASKETBALL	5	3
300031-70001	SALARIES-MEN'S BASKETBALL	5	3
300031-70003	RECRUITING-MEN'S BASKETBALL	5	3
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL	5	4
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBAL	5	4
300031-70006	ATHLETE MEALS(NT)-MEN'S BASKETBALL	5	4
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL	5	4
300032-15000	REVENUE-WOMEN'S BASKETBALL	5	4
300032-70001	SALARIES-WOMEN'S BASKETBALL	5	4
300032-70003	RECRUITING-WOMEN'S BASKETBALL	5	4
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL	5	4
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB	5	4
300032-70006	ATHLETE MEALS(NT)-WOMEN'S BASKETBAL	5	5
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL	5	5
300033-70001	SALARIES-MEN'S GOLF	5	5

Account	Name	Section	Page
300033-70003	RECRUITING-MEN'S GOLF	5	5
300033-70004	TEAM TRAVEL-MEN'S GOLF	5	5
300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF	5	5
300033-70007	GENERAL EXPENSES-MEN'S GOLF	5	5
300034-70001	SALARIES-WOMEN'S GOLF	5	5
300034-70003	RECRUITING-WOMEN'S GOLF	5	5
300034-70004	TEAM TRAVEL-WOMEN'S GOLF	5	6
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF	5	6
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF	5	6
300035-15000	REVENUE-WOMEN'S SOCCER	5	6
300035-70001	SALARIES-WOMEN'S SOCCER	5	6
300035-70003	RECRUITING-WOMEN'S SOCCER	5	6
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER	5	6
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER	5	6
300035-70006	ATHLETE MEALS(NT)-WOMEN'S SOCCER	5	6
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER	5	7
300036-70001	SALARIES-MEN'S TRACK/FIELD	5	7
300036-70003	RECRUITING-MEN'S TRACK/FIELD	5	7
300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD	5	7
300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE	5	7
300036-70006	ATHLETE MEALS(NT)-MEN'S TRACK/FIELD	5	7
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD	5	7
300037-70001	SALARIES-WOMEN'S TRACK/FIELD	5	7
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD	5	7
300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD	5	8
300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F	5	8
300037-70006	ATHLETE MEALS(NT)-WOMEN'S TRACK/FIE	5	8
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL	5	8
300038-70004	TEAM TRAVEL-MEN'S CC	5	8
300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC	5	8
300038-70006	ATHLETE MEALS(NT)-MEN'S CC	5	8
300038-70007	GENERAL EXPENSES-MEN'S CC	5	8
300039-70004	TEAM TRAVEL-WOMEN'S CC	5	8
300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC	5	8
300039-70006	ATHLETE MEALS(NT)-WOMEN'S CC	5	9
300039-70007	GENERAL EXPENSES-WOMEN'S CC	5	9
300040-15000	REVENUE-VOLLEYBALL	5	9
300040-70001	SALARIES-VOLLEYBALL	5	9
300040-70003	RECRUITING-VOLLEYBALL	5	9
300040-70004	TEAM TRAVEL-VOLLEYBALL	5	9
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL	5	9
300040-70006	ATHLETE MEALS(NT)-VOLLEYBALL	5	9
300040-70007	GENERAL EXPENSES-VOLLEYBALL	5	9
300041-15000	REVENUE-SOFTBALL	5	10
300041-70001	SALARIES-SOFTBALL	5	10
300041-70003	RECRUITING-SOFTBALL	5	10
300041-70004	TEAM TRAVEL-SOFTBALL	5	10
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL	5	10
300041-70006	ATHLETE MEALS(NT)-SOFTBALL	5	10
300041-70007	GENERAL EXPENSES-SOFTBALL	5	10
300042-70001	SALARIES-CHEERLEADING	5	10



Account	Name	Section	Page
300042-70003	RECRUITING-CHEERLEADING	5	10
300042-70004	TEAM TRAVEL-CHEERLEADING	5	11
300042-70005	EQUIP/UNIF/SUPPLIES-CHEERLEADING	5	11
300042-70006	ATHLETE MEALS(NT)-CHEERLEADING	5	11
300042-70007	GENERAL EXPENSES-CHEERLEADING	5	11
300043-70001	SALARIES-DANCE	5	11
300043-70003	RECRUITING-DANCE	5	11
300043-70005	EQUIP/UNIF/SUPPLIES-DANCE	5	11
300043-70006	ATHLETE MEALS(NT)-DANCE	5	11
300043-70007	GENERAL EXPENSES-DANCE	5	11
300050-90000	ADMIN SALARIES	5	12
300050-90001	DIRECTOR OF ATHLETICS	5	12
300050-90002	ACADEMICS/SWA-ATHLETICS	5	12
300050-90003	ATHLETIC COMMUNICATIONS	5	12
300050-90004	COMPLIANCE-ATHLETICS	5	12
300050-90005	INTERNAL OPERATIONS-ATHLETICS	5	12
300050-90006	EXTERNAL OPERATIONS-ATHLETICS	5	12
300050-90007	ATHLETICS - SALARY SAVING RESERVE	5	12
300050-90008	ATHLETIC TRAINING	5	13
300050-90009	SPORT PERFORMANCE	5	13
300050-90010	ATHLETICS-MAINTENANCE	5	13
300050-90011	ATH - SSC FACILITIES	5	13
300055-30000	GAME/EVENT OPER.-ALL SPORTS	5	13
300057-30000	SPORTS MEDICINE-ALL SPORTS	5	13
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE	5	13
300070-15000	CORPORATE REVENUE	5	13
300100-72000	NCAA AUDIT	5	14
300100-72002	AUXILIARY ASSESSMENT	5	14
300100-72004	ATHLETICS-UTILITIES	5	14
310000-10001	RESLIFE REV-GROUPS	5	14
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT	5	14
310000-20300	RESLIFE - UPD	5	14
310000-20301	RESLIFE OPERATIONS	5	14
310000-20302	RESLIFE - WAGES	5	14
310000-20303	RESLIFE INSURANCE PREMIUMS	5	15
310000-20304	RESLIFE CREDIT CARD SERVICES	5	15
310000-20305	RESLIFE DATA AND PHONE	5	15
310000-20306	RESLIFE LAUNDRY CONTRACT	5	15
310000-20307	RESLIFE UTILITIES	5	15
310000-20308	RESLIFE SCHOLARSHIPS	5	15
310000-20309	RESLIFE - ROOM CHARGESCOMP	5	15
310000-20310	RESLIFE CABLE	5	15
310000-20311	RESLIFE - TECHNOLOGY	5	15
310000-20312	RESLIFE PROGRAMMING	5	15
310000-20313	RESLIFE - DOOR ACCESS	5	16
310000-20315	RESLIFE LLCS	5	16
310000-20316	PRO STAFF TRAINING	5	16
310000-20317	GRADUATE EXPERIENCE	5	16
310000-20318	MARKETING	5	16
310000-20319	RESLIFE - RA MEAL CHARGES	5	16
310000-20323	RESLIFE - HALL OPERATIONS	5	16

Account	Name	Section	Page
310000-20326	STUDENT STAFF RECRUITMENT	5	16
310000-20327	STUDENT STAFF TRAINING	5	16
310000-20328	PRO STAFF RECRUITMENT	5	16
310000-20329	PROFESSIONAL DEVELOPMENT	5	17
310000-20360	RESLIFE - FACILITIES CHARGEBACKS	5	17
310000-20800	RESLIFE CUST & MAINT COSTS	5	17
310001-39100	HSG-FACILITIES IMP	5	17
310002-11002	RESLIFE - SINGLE - FALL	5	17
310002-11102	RA HOUSING FALL	5	17
310002-12002	RESLIFE - SINGLE - SPRING	5	17
310002-12102	RA HOUSING SPRING	5	17
310002-13002	RESLIFE - SINGLE - SUM I	5	17
310002-13102	RA HOUSING SUMMER I	5	17
310002-14002	RESLIFE - SINGLE SUM II	5	18
310002-14102	RA HOUSING SUMMER II	5	18
310010-10000	FOOD SERVICES REVENUE	5	18
310010-10002	CAFETERIA SALES-REVENUE	5	18
310010-10003	FOOD SERVICES F/S MEAL PLANS REV	5	18
310010-20200	FOOD SERVICES - BAD DEBT	5	18
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES	5	18
310010-20301	FOOD SERVICES MAINTENANCE	5	18
310010-20302	FOOD SERVICES OPERATIONS	5	18
310010-20304	FOOD SERVICES UTILITIES	5	18
310010-20305	FOOD SERVICES M & R RESERVE	5	19
310010-20308	FOOD SVCS - SRSC RENTAL	5	19
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND	5	19
310010-20310	ID CARD SUPPORT	5	19
310010-20311	SCHOLARSHIPS	5	19
310012-11002	MEAL PLANS - FALL	5	19
310012-12002	MEAL PLANS - SPRING	5	19
310012-13002	MEAL PLANS - SUM I	5	19
310012-14002	MEAL PLANS - SUM II	5	19
310041-11002	PRAIRIE CROSSING - FALL	5	20
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL	5	20
310041-12002	PRAIRIE CROSSING - SPRING	5	20
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING	5	20
310041-13002	PRAIRIE CROSSING - SUMMER I	5	20
310041-14002	PRAIRIE CROSSING - SUMMER II	5	20
310041-20300	P. C. - OTHER OPERATING EXPENSE	5	20
310041-20307	PRAIRIE CROSSING - UTILITIES	5	20
310041-20309	P.C. - RA ROOM CHARGES	5	20
310041-20319	P.C. - RA MEAL CHARGES	5	20
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP	5	21
310060-11002	PRIDE ROCK - FALL	5	21
310060-11102	PRIDE ROCK-RA HOUSING FALL	5	21
310060-12002	PRIDE ROCK - SPRING	5	21
310060-12102	PRIDE ROCK-RA HOUSING SPRING	5	21
310060-20300	PRIDE ROCK - OPERATING EXPENSE	5	21
310060-20307	PRIDE ROCK - UTILITIES	5	21
310060-20309	PRIDE ROCK - RA ROOM CHARGES	5	21
310060-20319	PRIDE ROCK - RA MEAL CHARGES	5	21

Account	Name	Section	Page
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE	5	21
310080-11002	PHASE II UNIT - FALL	5	22
310080-11102	PHASE II UNIT - RA HOUSING FALL	5	22
310080-12002	PHASE II UNIT - SPRING	5	22
310080-12102	PHASE II UNIT - RA HOUSING SPRING	5	22
310080-20300	PHASE II UNIT - OPERATING EXPENSE	5	22
310080-20307	PHASE II UNIT - UTILITIES	5	22
310080-20309	PHASE II UNIT - RA ROOM CHARGES	5	22
310080-20319	PHASE II UNIT - RA MEAL CHARGES	5	22
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN	5	22
315000-20200	BOOKSTORE	5	22
315000-20301	BOOKSTORE	5	23
315000-20302	BOOKSTORE SCHOLARSHIPS	5	23
315000-20305	BOOKSTORE - ATHLETICS	5	23
315000-20306	BOOKSTORE - SRSC RENTAL	5	23
319000-10002	POST OFFICE	5	23
320100-20300	ANNOUNCEMENT & RING SALES	5	23
320301-20200	CLC - BAD DEBT EXPENSE	5	23
320301-20300	CHILDREN'S LEARNING CENTER	5	23
320301-20301	CLC-UTILITIES	5	24
320301-20305	CLC - INSURANCE PREMIUM	5	24
320301-20360	CLC - FACILITIES CHARGEBACKS	5	24
320301-20365	CLC - ASSESSMENTS	5	24
321300-10001	RSC REVENUES	5	24
321300-10004	RSC - AUXILIARY RENTALS	5	24
321300-20200	RSC FEE - BAD DEBT EXPENSE	5	24
321300-20300	RSC SAM RAYBURN STUDENT CENTER	5	24
321300-20301	RSC INSURANCE PREMIUMS	5	24
321300-20302	RSC UTILITIES	5	25
321300-20305	RSC PROJECTS	5	25
321300-20306	RSC PROGRAMMING	5	25
321300-20307	RSC - OPERATING	5	25
321300-20308	RSC MARKETING	5	25
321300-20313	RSC CREDIT CARD CHARGES	5	25
321300-20365	RSC - ASSESSMENTS	5	25
321300-20450	RSC PURCHASE OF GOODS FOR RESALE	5	25
321300-20800	RSC CUST & MAINT COSTS	5	25
321300-20801	RSC - REPAIRS	5	26
321302-11002	RSC UNION CENTER FEE - FALL	5	26
321302-12002	RSC UNION CENTER FEE - SPRING	5	26
321302-13002	RSC UNION CENTER FEE - SUM I	5	26
321302-14002	RSC UNION CENTER FEE - SUM II	5	26
321305-10000	PRIDE SHOP REVENUES	5	26
321305-20300	PRIDE SHOP	5	26
321400-20300	MUSIC SUMMER CAMPS	5	26
321500-20300	ORIENTATION PROGRAMS	5	27
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS	5	27
321800-10001	REC CTR - PURCHASE OF GOODS	5	27
321800-20200	REC CENTER FEE - BAD DEBT EXP	5	27
321800-20300	REC CTR - OPERATING	5	27
321800-20301	REC CTR - AQUATICS	5	27

Account	Name	Section	Page
321800-20302	REC CTR - CLIMBING	5	27
321800-20303	REC CTR - OPERATIONS	5	27
321800-20304	REC CTR - MAINTENANCE	5	28
321800-20305	REC CTR - OFFICE	5	28
321800-20306	REC CTR - AQUATIC MAINT	5	28
321800-20307	REC CTR - WELLNESS	5	28
321800-20308	REC CTR - ADMINISTRATIVE	5	28
321800-20309	REC CTR - INSURANCE	5	28
321800-20310	REC CTR - UTILITIES	5	28
321800-20311	REC CTR - PROGRAMMING	5	28
321800-20312	REC CTR - MARKETING	5	28
321800-20313	REC CTR - CREDIT CARD SVCS UNIV	5	29
321800-20316	REC CTR - SPECIAL PROJECTS	5	29
321800-20317	REC CTR - OFF CAMPUS PROG	5	29
321800-20318	REC CTR - DEDICATED SALARIES	5	29
321800-20319	REC CTR - FITNESS	5	29
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT	5	29
321800-20321	REC CTR - UBIT	5	29
321800-20322	REC CTR-INTRAMURALS	5	29
321800-20360	REC CTR - SSC FACILITIES, MAINT, GR	5	30
321800-20365	MRC - ASSESSMENTS	5	30
321800-20402	REC CTR - RESERVE	5	30
321800-20461	DEBT SERVICE - MAC COURT	5	30
321800-20850	REC CTR - RENOVATIONS ABOVE 5000	5	30
321802-11002	REC CTR SPORTS FEE - FALL	5	30
321802-12002	REC CTR SPORTS FEE - SPRING	5	30
321802-13002	REC CTR SPORTS FEE - SUM I	5	30
321802-14002	REC CTR SPORTS FEE - SUM II	5	30
321802-20300	MRC - UNALLOCATED	5	31
321900-20300	STUDENT HEALTH SERVICES	5	31
322100-20300	UNIVERSITY POLICE	5	31
322100-20302	UNIVERSITY PARKING PERMITS	5	31
322101-20300	RES PARKING FACILITIES	5	31
322200-10000	VENDING MACHINE SALES-REV-SNACK	5	31
322200-10001	VENDING MACHINE SALES-REV-DRINK	5	31
323250-20300	AUX-MISC PROJECTS	5	31
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY	5	32
323600-20301	AUXILIARY SERVICES MGMT	5	32
323700-20300	GRP HEALTH INSURANCE RETIREES	5	32
324600-20300	PHYSICAL PLANT	5	32
324650-20300	AUX ASSESSMENTS	5	32
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION	5	32
326002-20302	RES-AUX ENT NON-FAC SALARY INC	5	32
326900-10000	AUX OP-INVESTMENT EARNINGS	5	32
330000-11002	STUDENT SERVICES FEE-FALL	5	33
330000-12002	STUDENT SERVICES FEE-SPRING	5	33
330000-13002	STUDENT SERVICES FEE-SUMMER I	5	33
330000-14002	STUDENT SERVICES FEE-SUMMER II	5	33
330000-20200	STUDENT SERVICES FEE-BAD DEBT	5	33
330000-20300	SSF - UNALLOCATED	5	33
330005-10000	SS-INVESTMENT EARNINGS	5	33

Account	Name	Section	Page
330021-20300	ATHLETICS - SPECIAL PROJECTS	5	33
330100-20300	DEAN OF CAMPUS LIFE	5	33
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES	5	34
330100-20302	FACULTY IN RESIDENCE PROGRAMMING	5	34
330300-20300	CAREER DEVELOPMENT	5	34
330302-20300	CHILDREN'S LEARNING CENTER	5	34
330305-20102	SAFE SPACES ALLY PROJECT	5	34
330305-20300	COUNSELING CENTER-OPERATING	5	34
330500-20300	EAST TEXAN	5	34
330800-20300	HOMECOMING	5	34
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE	5	35
330901-20300	INTRAMURALS	5	35
330902-20300	INTERNATIONAL STUDENT OFFICE	5	35
331100-20300	RTV - KETR	5	35
331201-20300	LEGAL SERVICES-CONTRACT	5	35
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT	5	35
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARYS	5	35
331210-20302	S.E.E.D.S	5	36
331210-20303	AFFINITY LLC	5	36
331212-20101	LIBRARY	5	36
331213-20102	MAYO REVIEW	5	36
331213-20103	FORENSICS & DEBATE CLUB	5	36
331300-20104	MUSIC - CHORALE TMEA CONFERENCE	5	36
331300-20300	MUSIC-CHORALE	5	36
331300-20301	MUSIC - MUSICAL THEATER	5	36
331301-20103	WIND ENSEMBLE TMEA TRAVEL	5	36
331301-20106	CHAMBER ENSEMBLE TRAVEL TMEA	5	37
331301-20300	MUSIC-MARCHING AND BASKETBALL BANDS	5	37
331302-20300	MUSIC SCHOLARSHIPS	5	37
331310-20300	MODEL ARAB LEAGUE	5	37
331500-20300	ORIENTATION - STUDENT	5	37
331800-20300	REC CENTER - SALARIES	5	37
331906-20300	STUDENT GOVERNMENT	5	37
331907-20300	STUDENT HEALTH SERVICES	5	37
332100-20300	UNIVERSITY PLAYHOUSE	5	38
332101-20300	UNIVERSITY GALLERY	5	38
332103-20300	CAMPUS ACTIVITIES	5	38
332104-20103	CAMPUS ACT - SAFE COMMITTEE	5	38
332106-20300	OFFICE OF GREEK LIFE	5	38
332108-20300	SDRS STUDENT SERVICE FEES	5	38
332109-20300	AGRIBUSINESS STUDENT LEARNING	5	38
332114-20103	EQUESTRIAN TEAM EQUIP	5	39
332114-20300	EQUESTRIAN TEAM	5	39
332114-20301	LIVESTOCK/MEAT JUDGING TEAM	5	39
332116-20300	VET-NET	5	39
332710-20300	CREDIT CARD SERVICES	5	39
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION	5	39
332803-20300	RES AUX SSF NON-FAC SALARY INC	5	39
332803-20301	RES AUX SSF MERIT RES	5	39
349990-20300	AUXY TUITION DISCOUNTS	5	40
499990-20300	REST TUITION DISCOUNTS	6	1



Form: UDC901 (02/05/09)

Account Name Section Page

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Name	Account	Section	Page
A&M SYSTEM BENEFIT SUPPORT	179100-	2	27
A&M SYSTEM SUPPORT	200104-20300	3	6
AA UNEXPENDED FACULTY MERIT	160050-20312	2	17
AA UNEXPENDED NON-FAC MERIT	160050-20311	2	17
ACA PAYMENTS	210465-	3	24
ACADEMICS/SWA-ATHLETICS	300050-90002	5	12
ACCOUNTING	252010-20300	3	41
ACCOUNTING	122010-20300	2	8
ACCOUNTING SERVICES	162062-20300	2	18
ACCOUNTING SERVICES	242062-20300	3	32
ACCT SVCS - CONCUR ANUAL MAINT	242062-20303	3	33
ADM-TX COMM APP	256052-20300	3	42
ADMIN SALARIES	300050-90000	5	12
ADMISSIONS	256060-20300	3	42
ADVANCEMENT OPERATING	200400-20301	3	7
ADVANCEMENT SERVICES	200401-20300	3	7
ADVANCEMENT TRAVEL	200400-20302	3	7
ADVISORY BOARD	202812-20300	3	18
AFFINITY LLC	331210-20303	5	36
AG SCI	250510-20300	3	37
AGRIBUSINESS STUDENT LEARNING	332109-20300	5	38
AGRICULTURAL SCIENCE-RESEARCH TECH	120511-20300	2	7
AGRICULTURAL SCIENCES	120510-20300	2	6
ALL SPORTS BANQUET	300006-20301	5	1
ALUMNI RELATIONS	200100-20300	3	6
ANNOUNCEMENT & RING SALES	320100-20300	5	23
APP FEES-GRAD/DOM & INTL	210013-20300	3	19
APPLIED SCIENCES - BAAS	252150-20300	3	42
APPLIED SCIENCES - BAAS	122150-20300	2	9
ARMORED CAR SERVICES	242062-20305	3	33
ART	250010-20300	3	36
ART	120010-20300	2	6
ART COMMUNICATIONS - OP	250010-20302	3	36
ART EQUIPMENT REPAIR	250010-20301	3	36
ARTISTS IN RESIDENCE	200102-20300	3	6
ASSESSMENT SERVICES	251599-20300	3	41
ASSESSMENT SERVICES	131599-20300	2	13
ASSESSMENT SERVICES FEES	210011-20300	3	18
ASSISTANT DEAN FOR CAMPUS LIFE	330900-20300	5	35
ASSOCIATE VPBA	240052-20300	3	31
ATH - SSC FACILITIES	300050-90011	5	13
ATH SCHOLARSHIPS - FOOTBALL	300007-20103	5	1
ATH SCHOLARSHIPS - MEN'S GOLF	300007-20104	5	2
ATH SCHOLARSHIPS - MEN'S TRACK/CC	300007-20106	5	2
ATH SCHOLARSHIPS - SOCCER	300007-20105	5	2
ATH SCHOLARSHIPS - SOFTBALL	300007-20117	5	2
ATH SCHOLARSHIPS - W BASKETBALL	300007-20102	5	1
ATH SCHOLARSHIPS - WOMEN'S GOLF	300007-20109	5	2
ATH SCHOLARSHIPS - WOMEN'S TRACK/CC	300007-20107	5	2
ATH SCHOLARSHIPS M BASKETBALL	300007-20101	5	1
ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL	300007-20108	5	2



Name	Account	Section	Page
ATHLETE MEALS(NT)-CHEERLEADING	300042-70006	5	11
ATHLETE MEALS(NT)-DANCE	300043-70006	5	11
ATHLETE MEALS(NT)-FOOTBALL	300030-70006	5	3
ATHLETE MEALS(NT)-MEN'S BASKETBALL	300031-70006	5	4
ATHLETE MEALS(NT)-MEN'S CC	300038-70006	5	8
ATHLETE MEALS(NT)-MEN'S TRACK/FIELD	300036-70006	5	7
ATHLETE MEALS(NT)-SOFTBALL	300041-70006	5	10
ATHLETE MEALS(NT)-VOLLEYBALL	300040-70006	5	9
ATHLETE MEALS(NT)-WOMEN'S BASKETBAL	300032-70006	5	5
ATHLETE MEALS(NT)-WOMEN'S CC	300039-70006	5	9
ATHLETE MEALS(NT)-WOMEN'S SOCCER	300035-70006	5	6
ATHLETE MEALS(NT)-WOMEN'S TRACK/FIE	300037-70006	5	8
ATHLETIC BEVERAGE FUNDS REVENUE	300060-15000	5	13
ATHLETIC COMMUNICATIONS	300050-90003	5	12
ATHLETIC FEE - BAD DEBT EXPENSE	300005-20200	5	1
ATHLETIC FEE FALL	300005-11002	5	1
ATHLETIC FEE SPRING	300005-12002	5	1
ATHLETIC FEE SUM I	300005-13002	5	1
ATHLETIC FEE SUM II	300005-14002	5	1
ATHLETIC GRADUATE ASSTS	200106-20300	3	6
ATHLETIC POST SEASON SUPPORT	202821-20300	3	18
ATHLETIC SCHOLARSHIPS - RES	300007-20350	5	2
ATHLETIC TRAINING	300050-90008	5	13
ATHLETIC TRAINING ED PROGRAM	251081-20300	3	40
ATHLETICS - SALARY SAVING RESERVE	300050-90007	5	12
ATHLETICS - SPECIAL PROJECTS	330021-20300	5	33
ATHLETICS ENHANCEMENT	300001-20322	5	1
ATHLETICS-MAINTENANCE	300050-90010	5	13
ATHLETICS-UTILITIES	300100-72004	5	14
AUX ASSESSMENTS	324650-20300	5	32
AUX OP-INVESTMENT EARNINGS	326900-10000	5	32
AUX-MISC PROJECTS	323250-20300	5	31
AUXILIARY ASSESSMENT	300100-72002	5	14
AUXILIARY SERVICES MGMT	323600-20301	5	32
AUXILIARY-REMISSIONS & EXEMPTION	325999-20300	5	32
AUXY TUITION DISCOUNTS	349990-20300	5	40
AVP - BUSINESS ADMIN	160052-20300	2	17
AVP - TRECS MAINT	240052-20301	3	31
AWARDS REGENTS & MAYO PROFESSORSHIP	200605-20300	3	11
BANK SERVICE CHARGES	200200-20300	3	6
BIO & EARTH SCI	250520-20300	3	38
BIO & EARTH SCI LAB	250520-20301	3	38
BIOLOGICAL & EARTH SCIENCES	120520-20300	2	7
BOOKSTORE	315000-20301	5	23
BOOKSTORE	315000-20200	5	22
BOOKSTORE - ATHLETICS	315000-20305	5	23
BOOKSTORE - SRSC RENTAL	315000-20306	5	23
BOOKSTORE SCHOLARSHIPS	315000-20302	5	23
BUDGET OFFICE	162040-20300	2	17
BUDGET OFFICE	242040-20300	3	32
BUDGET REVIEW & DEVELOPMENT COUNCIL	202296-20302	3	16

Name	Account	Section	Page
BUSINESS SERVICES	242045-20300	3	32
BUSINESS SERVICES	162045-20300	2	18
CAFETERIA SALES-REVENUE	310010-10002	5	18
CAMPUS ACT - SAFE COMMITTEE	332104-20103	5	38
CAMPUS ACTIVITIES	332103-20300	5	38
CAREER DEVELOPMENT	330300-20300	5	34
CAREER DEVELOPMENT	166030-20300	2	20
CAREER DEVELOPMENT	256030-20300	3	42
CATALOGUES & SCHEDULES	200309-20300	3	6
CBE GRAD SCHOOL PROGRAM FEE FALL	210029-11002	3	19
CBE GRAD SCHOOL PROGRAM FEE SPRING	210029-12002	3	20
CBE GRAD SCHOOL PROGRAM FEE SUM I	210029-13002	3	20
CBE GRAD SCHOOL PROGRAM FEE SUM II	210029-14002	3	20
CHAMBER ENSEMBLE TRAVEL TMEA	331301-20106	5	37
CHEMISTRY	250530-20300	3	38
CHEMISTRY	120530-20300	2	7
CHEMISTRY LAB SUPPLIES	250530-20301	3	38
CHIEF MARKETING OFFICER	264120-20300	3	45
CHIEF MARKETING OFFICER	164120-20300	2	19
CHIEF OF STAFF	160040-20300	2	16
CHIEF OF STAFF OPERATIONS	201575-20301	3	13
CHILDREN'S LEARNING CENTER	330302-20300	5	34
CHILDREN'S LEARNING CENTER	320301-20300	5	23
CHSSA - ACADEMY OF LIBERAL ARTS	131000-20302	2	13
CHSSA - LIBERAL STUDIES	131000-20301	2	12
CHSSA ADVISING	131000-20305	2	13
CIO - OPERATING	202290-20301	3	16
CIO - WEB PORTAL	202290-20307	3	16
CLC - ASSESSMENTS	320301-20365	5	24
CLC - BAD DEBT EXPENSE	320301-20200	5	23
CLC - FACILITIES CHARGEBACKS	320301-20360	5	24
CLC - INSURANCE PREMIUM	320301-20305	5	24
CLC-UTILITIES	320301-20301	5	24
COB GRAD SCHOOL PROGRAM FEE OPERATE	210029-20300	3	20
COEHS - MENTOR CENTER	121275-20300	2	8
COEHS MATH/SCIENCE TEACHER PREP	160049-20303	2	16
COMM COLLEGE ED CENTER	251190-20301	3	40
COMM SKILLS CTR - OPER	250120-20302	3	37
COMMUNITY COLLEGE OUTREACH	127125-20300	2	10
COMMUNITY DEVELOPMENT - SYMPHONY	200307-20300	3	6
COMMUNITY ENGAGEMENT	200313-20300	3	7
COMMUNITY ENGAGEMENT&MEDIA RELATION	164140-20300	2	19
COMMUNITY RELATIONS	202297-20301	3	17
COMP SCI & INFO SYSTEMS	250531-20300	3	38
COMPLIANCE	242185-20300	3	34
COMPLIANCE	162185-20300	2	18
COMPLIANCE-ATHLETICS	300050-90004	5	12
COMPUTER SCIENCE & INFO SYSTEM	120531-20300	2	7
COMPUTER SCIENCE SCHOLARSHIPS	200520-20320	3	10
COMPUTER SUPPORT-TRANSFER ONLY	323300-20300	5	32
COMPUTING TELECOM & INFO SRVS	210032-20300	3	20

Name	Account	Section	Page
CONSTRUCTION ENGINEERING	252093-20300	3	41
CONSTRUCTION ENGINEERING	122093-20300	2	9
CONTINGENCY SCHOLARSHIPS	200520-20315	3	10
CONTRACT & PROCESS REVIEW	242175-20300	3	34
CONTRACT & PROCESS REVIEW	162175-20300	2	18
CONTRACT ADMINISTRATION	162165-20300	2	18
CONTRACT ADMINISTRATION	242165-20300	3	34
CORPORATE REVENUE	300070-15000	5	13
COUNSELING CENTER-OPERATING	330305-20300	5	34
COUNSELING-CACREP ACCRED	200311-20300	3	7
CPD - UIL	210045-20210	3	20
CPD-ADMINISTRATIVE OVERHEAD	210050-20949	3	21
CPD-LICENSING	210050-20208	3	21
CPD-RES-SALARY CHANGES	210050-20950	3	21
CPD-SPECIAL PROGRAMS	210050-20904	3	21
CREDIT CARD SERVICES	200306-20300	3	6
CREDIT CARD SERVICES	332710-20300	5	39
CURRICULUM AND INSTRUCTION	251051-20300	3	39
CURRICULUM AND INSTRUCTION	121051-20300	2	7
DALLAS ED CTR-BLDG USAGE	200402-20300	3	7
DEAN - CHSSA	131000-20300	2	12
DEAN - CSE	131300-20300	2	13
DEAN CHSSA	200497-20300	3	8
DEAN COB	200499-20300	3	9
DEAN COLL ED & HS - INST MEMBERSH	200498-20302	3	9
DEAN COLL EDUC & HUMAN SERVICES	200498-20300	3	9
DEAN COLL EDUC & HUMAN SERVICES	131100-20300	2	13
DEAN COLLEGE OF BUSINESS	131200-20300	2	13
DEAN CSE	200490-20300	3	8
DEAN GRAD STUDIES & RESEARCH	130000-20300	2	12
DEAN GRAD STUDIES RESERVE	130000-20500	2	12
DEAN OF CAMPUS LIFE	330100-20300	5	33
DEAN OF CAMPUS LIFE -SPEAKER SERIES	330100-20301	5	34
DEAN OF GRAD STUDIES	250000-20300	3	36
DEAN OF STUDENTS	256002-20300	3	42
DEAN OF STUDENTS	166002-20300	2	19
DEBT SERVICE - MAC COURT	321800-20461	5	30
DEC COMMERCE GRADS SCH-PRES ENH	200505-20302	3	10
DEFERRED COMP	201603-20310	3	14
DEGREEWORKS SPECIALIST	210013-20302	3	19
DEPENDENT SCHOLARSHIPS	200520-20310	3	10
DES OTHER-INSTRUCTIONAL	220010-20300	3	29
DESIG TUITION DISCOUNTS	219990-20300	3	29
DESIG TUITION SET ASIDE - ATHL	220401-20302	3	31
DESIG TUITION SET ASIDE-GRAD	220402-20300	3	31
DESIG TUITION SET ASIDE-HONORS	220401-20301	3	30
DESIG TUITION SET ASIDE-UNDERGRAD	220401-20300	3	30
DESIGNATED - OTHERS	220000-20300	3	29
DESIGNATED DEBT SERVICE	297001-00000	3	46
DESIGNATED SET ASIDES - FALL	200003-11002	3	1
DESIGNATED SET ASIDES - SPRING	200003-12002	3	1

Name	Account	Section	Page
DESIGNATED SET ASIDES - SUM I	200003-13002	3	1
DESIGNATED SET ASIDES - SUM II	200003-14002	3	1
DESIGNATED TUITION-BAD DEBT EXP	200001-20200	3	1
DESIGNATED TUITION-FALL	200001-11002	3	1
DESIGNATED TUITION-SPRING	200001-12002	3	1
DESIGNATED TUITION-SUMMER I	200001-13002	3	1
DESIGNATED TUITION-SUMMER II	200001-14002	3	1
DESIGNATED-REMISSIONS & EXEMPTIONS	210449-20300	3	23
DEST OTHER - OMP	220040-20300	3	30
DEST OTHER-ACADEMIC SUPPORT	220025-20300	3	30
DEST OTHER-INSTITUTIONAL SUPPORT	220035-20300	3	30
DEST OTHER-PUBLIC SERVICE	220020-20300	3	30
DEST OTHER-RESEARCH	220015-20300	3	30
DEST OTHER-SCHOLARSHIPS	220060-20300	3	30
DEST OTHER-STUDENT SERVICES	220030-20300	3	30
DIRECTOR OF ATHLETICS	300050-90001	5	12
DISABILITY RES - ADA ACCOMODATIONS	256040-20301	3	42
DISABILITY RESOURCES & SERVICES	166040-20300	2	20
DIST ED - CIO	200007-20311	3	3
DIST ED CONTRACTED SERVICES	200007-20309	3	3
DIST ED FEE - BANDWIDTH	200007-20306	3	3
DIST ED MARKETING	200007-20308	3	3
DIST ED QM INITIATIVE	200007-20310	3	3
DIST ED-CONTRACT SVCS PYMT-IT	200007-20350	3	3
DISTANCE ED FEE	200007-20300	3	2
DISTANCE ED FEE UNALLOCATED	200007-20301	3	2
DISTANCE ED FEE-BAD DEBT EXP	200007-20200	3	2
DISTANCE ED OPERATIONS	200007-20302	3	2
DISTANCE ED-INSTRUCTIONAL DESIGNERS	200007-20305	3	2
DISTANCE EDUCATION FEE - FALL	200007-11002	3	2
DISTANCE EDUCATION FEE - SPRING	200007-12002	3	2
DISTANCE EDUCATION FEE - SUM I	200007-13002	3	2
DISTANCE EDUCATION FEE - SUM II	200007-14002	3	2
DIV OF IT EXCELLENCE	162020-20300	2	17
DIVERSITY - OPERATIONS	260045-20300	3	44
DSG FUND - INVESTMENT EARNINGS	200005-10000	3	1
E&G REMISSIONS & EXEMPTIONS	196999-20300	2	29
E&G TUITION BAD DEBT EXPENSE	198000-20200	2	29
E&G TUITION DISCOUNTS	196998-20300	2	29
EAST TEXAN	330500-20300	5	34
ECONOMICS & FINANCE	122050-20300	2	9
ECONOMICS & FINANCE	252050-20300	3	41
ED CERTIFICATION & ACAD SERV	251270-20300	3	40
ED CERTIFICATION & ACAD SRVS	121270-20300	2	8
EDAD SUPERVISORY TRAVEL	251055-20302	3	39
EDCI SUPERVISORY TRAVEL	251051-20301	3	39
EDL-QEP GLOBAL FELLOWS COURSE DEV	251055-20301	3	39
EDUCATIONAL LEADERSHIP	251055-20300	3	39
EDUCATIONAL LEADERSHIP	121055-20300	2	7
EM-EMAS	200500-20305	3	9
EM-TELECOUNSELING	200500-20304	3	9

Name	Account	Section	Page
EMPLOYEE RECOGNITION PROGRAM	242180-20301	3	34
ENGINEERING & TECHNOLOGY	122090-20300	2	9
ENRO MGMT - CALL CENTER	200500-20308	3	10
ENRO SCHOLARSHIP FUNDING	200505-20320	3	10
ENROLLMENT FEE-REVENUE	210012-10000	3	18
ENROLLMENT MANAGEMENT	200500-20300	3	9
ENROLLMENT MANAGEMENT	166050-20300	2	20
ENROLLMENT MGMT-RECRUIT RESOURCES	200500-20303	3	9
ENROLLMENT MGT-MAILING COSTS	200500-20301	3	9
ENVIRONMENTAL MGMT OPER	240080-20301	3	32
EQUESTRIAN TEAM	332114-20300	5	39
EQUESTRIAN TEAM EQUIP	332114-20103	5	39
EQUIP/UNIF/SUPPLIES-CHEERLEADING	300042-70005	5	11
EQUIP/UNIF/SUPPLIES-DANCE	300043-70005	5	11
EQUIP/UNIF/SUPPLIES-FOOTBALL	300030-70005	5	3
EQUIP/UNIF/SUPPLIES-MEN'S BASKETBAL	300031-70005	5	4
EQUIP/UNIF/SUPPLIES-MEN'S CC	300038-70005	5	8
EQUIP/UNIF/SUPPLIES-MEN'S GOLF	300033-70005	5	5
EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE	300036-70005	5	7
EQUIP/UNIF/SUPPLIES-SOFTBALL	300041-70005	5	10
EQUIP/UNIF/SUPPLIES-VOLLEYBALL	300040-70005	5	9
EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB	300032-70005	5	4
EQUIP/UNIF/SUPPLIES-WOMEN'S CC	300039-70005	5	8
EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF	300034-70005	5	6
EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER	300035-70005	5	6
EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F	300037-70005	5	8
EST REST - ACADEMIC SUPPORT	500025-20300	6	1
EST REST - INSTRUCTIONAL	500010-20300	6	1
EST REST - PUBLIC SERVICE	500020-20300	6	1
EST REST - RESEARCH	500015-20300	6	1
EST REST - SCHOLARSHIPS	500060-20300	6	1
EST REST - STUDENT SERVICES	500030-20300	6	1
ESTIMATED REST	500001-00000	6	1
EXECUTIVE SEARCHES & RELOCATION	201607-20300	3	14
EXTENDED UNIVERSITY	257120-20300	3	43
EXTENDED UNIVERSITY	127120-20300	2	9
EXTERNAL OPERATIONS-ATHLETICS	300050-90006	5	12
FACILITIES - E&G DOOR ACCESS	240000-20305	3	31
FACILITIES CNTRACT - OPERATING	240090-20300	3	32
FACILITIES CONTRACT - IRRIGATION	240090-20303	3	32
FACILITIES CONTRACT SAVINGS	240090-20301	3	32
FACILITIES REPORTING & ENERGY	240000-20300	3	31
FACILITIES REPORTING & ENERGY	180000-20300	2	27
FACULTY DEV - EDUCATION	200600-20303	3	11
FACULTY DEVELOPMENT	200600-20300	3	11
FACULTY IN RESIDENCE PROGRAMMING	330100-20302	5	34
FACULTY SENATE	200602-20300	3	11
FARM & DAIRY	100830-	2	5
FINANCIAL AID	166061-20300	2	20
FINANCIAL AID & SCHOLARSHIPS	210060-20300	3	21
FINANCIAL AID - ADMIN COST	210060-20301	3	21

Name	Account	Section	Page
FINANCIAL AID O&M	256193-20300	3	43
FLAG FUND	201603-20303	3	14
FOOD SERVICES - BAD DEBT	310010-20200	5	18
FOOD SERVICES F/S MEAL PLANS EXPEND	310010-20309	5	19
FOOD SERVICES F/S MEAL PLANS REV	310010-10003	5	18
FOOD SERVICES M & R RESERVE	310010-20305	5	19
FOOD SERVICES MAINTENANCE	310010-20301	5	18
FOOD SERVICES MEAL PLAN EXPENSES	310010-20300	5	18
FOOD SERVICES OPERATIONS	310010-20302	5	18
FOOD SERVICES REVENUE	310010-10000	5	18
FOOD SERVICES UTILITIES	310010-20304	5	18
FOOD SVCS - SRSC RENTAL	310010-20308	5	19
FORENSICS & DEBATE CLUB	331213-20103	5	36
FRESHMAN ADMISS - BAD DEBT	210012-20200	3	19
FRESHMAN ADMISSIONS	210012-20300	3	19
FRESHMAN ADMISSIONS	166060-20300	2	20
FUND 001 GIP - ACADEMIC SUPPORT	179004-	2	27
FUND 001 GIP - INST SUPPORT	179006-	2	27
FUND 001 GIP - INSTRUCTION	179001-	2	26
FUND 001 GIP - PLANT O&M	179007-	2	27
FUND 001 GIP - PUBLIC SERVICE	179003-	2	27
FUND 001 GIP - RESEARCH	179002-	2	26
FUND 001 GIP - STUDENT SERVICES	179005-	2	27
FUND 001 GIP - UNALLOCATED	179009-	2	27
FUND 001 GIP RETIREES-INSTRUCTION	179011-	2	27
FUND 001 OASI - ACADEMIC SUPPORT	178004-	2	26
FUND 001 OASI - INSTITUTIONAL SUP	178006-	2	26
FUND 001 OASI - INSTRUCTION	178001-	2	26
FUND 001 OASI - PLANT O&M	178007-	2	26
FUND 001 OASI - PUBLIC SERVICE	178003-	2	26
FUND 001 OASI - RESEARCH	178002-	2	26
FUND 001 OASI - STUDENT SERVICE	178005-	2	26
FUND 001 RETIREMENT - ORP	100022-	2	1
FUND 001 RETIREMENT - TRS	100012-	2	1
FUND 001 UNEMPLOYMENT COMP INS	100013-	2	1
GAME/EVENT OPER.-ALL SPORTS	300055-30000	5	13
GENERAL EXPENSES-CHEERLEADING	300042-70007	5	11
GENERAL EXPENSES-DANCE	300043-70007	5	11
GENERAL EXPENSES-FOOTBALL	300030-70007	5	3
GENERAL EXPENSES-MEN'S BASKETBALL	300031-70007	5	4
GENERAL EXPENSES-MEN'S CC	300038-70007	5	8
GENERAL EXPENSES-MEN'S GOLF	300033-70007	5	5
GENERAL EXPENSES-MEN'S TRACK/FIELD	300036-70007	5	7
GENERAL EXPENSES-SOFTBALL	300041-70007	5	10
GENERAL EXPENSES-VOLLEYBALL	300040-70007	5	9
GENERAL EXPENSES-WOMEN'S BASKETBALL	300032-70007	5	5
GENERAL EXPENSES-WOMEN'S CC	300039-70007	5	9
GENERAL EXPENSES-WOMEN'S GOLF	300034-70007	5	6
GENERAL EXPENSES-WOMEN'S SOCCER	300035-70007	5	7
GENERAL EXPENSES-WOMEN'S TRACK/FIEL	300037-70007	5	8
GIP FUND 0001	100009-	2	1

Name	Account	Section	Page
GRAD STRATEGIC INITIATIVE FUNDING	160049-20304	2	16
GRAD STUDIES - GA TUITION/REMISSION	130000-20302	2	12
GRAD TUITION-NONRESIDENT-FALL	100500-11003	2	4
GRAD TUITION-NONRESIDENT-SPRNG	100500-12003	2	4
GRAD TUITION-NONRESIDENT-SUM I	100500-13003	2	4
GRAD TUITION-NONRESIDENT-SUM II	100500-14003	2	5
GRAD TUITION-RESIDENT-FALL	100500-11002	2	4
GRAD TUITION-RESIDENT-SPRING	100500-12002	2	4
GRAD TUITION-RESIDENT-SUMM II	100500-14002	2	5
GRAD TUITION-RESIDENT-SUMMER I	100500-13002	2	4
GRADUATE EXPERIENCE	310000-20317	5	16
GRADUATION COSTS	210070-20300	3	22
GRP HEALTH INSURANCE RETIREES	323700-20300	5	32
HEALTH & HUMAN PERFORMANCE	251080-20300	3	40
HEALTH & HUMAN PERFORMANCE	121080-20300	2	8
HEALTH SERVICES	166020-20300	2	20
HEALTH SERVICES	200802-20300	3	11
HEF - CIO	185020-20300	2	28
HEF - COMPUTER REPLENISHMENTS PROG	185050-20300	2	28
HEF - PRESIDENT	196505-20300	2	29
HEF - TELEPHONE SWITCH	185052-20300	2	29
HEF - UPD SECURITY CAMERAS/VEHICLES	185053-20300	2	29
HEF ACADEMIC EQUIPMENT	185001-20300	2	28
HEF LIBRARY MATERIALS SERIALS	132001-20300	2	14
HEF LIBRARY MONOGRAPHS	132001-20302	2	14
HEF NON-INSTRCTNAL EQPMT MEDIA	185003-20300	2	28
HEF REVENUE	100011-	2	1
HEF-DEFERRED MAINT	185040-20300	2	28
HEF-NON INSTRUCT EQPT ADVANCEMENT	185005-20300	2	28
HIGHER ED & LEARNING TECHNOLOGIES	121060-20300	2	8
HISPANIC OUTREACH	160055-20300	2	17
HISTORY	120080-20300	2	6
HISTORY	250080-20300	3	36
HOMECOMING	330800-20300	5	34
HONORS	200801-20300	3	11
HONORS COLLEGE	127080-20300	2	9
HONORS COLLEGE - OPER	257080-20300	3	43
HONORS COLLEGE FUNDING CURRENT YEAR	200803-20301	3	11
HR - BACKGROUND SCREENING	242080-20306	3	33
HR - BENEFITS & RETIREMENT	242080-20302	3	33
HR - HRIS	242080-20311	3	33
HR - OPERATIONS	242080-20300	3	33
HR - RECRUITMENT	200601-20300	3	11
HR - WELLNESS	242080-20312	3	33
HR-EMPLOYEE ASSISTANCE PROGRAM	242080-20316	3	33
HSG-FACILITIES IMP	310001-39100	5	17
HUMAN RESOURCES	162080-20300	2	18
ID CARD SUPPORT	310010-20310	5	19
INDUSTRIAL ENG TECH	252090-20300	3	41
INSTITUTIONAL EFFECTIVENESS	261190-20300	3	45
INSTITUTIONAL EFFECTIVENESS	161090-20300	2	17

Name	Account	Section	Page
INSTITUTIONAL MEMBERSHIPS	200902-20300	3	12
INSTITUTIONAL RESEARCH	261090-20300	3	45
INSTITUTIONAL UCI - ACADEMIC SUP	174004-	2	24
INSTITUTIONAL UCI - INST SUPPORT	174006-	2	24
INSTITUTIONAL UCI - INSTRUCTION	174001-	2	24
INSTITUTIONAL UCI - O&M PLANT	174007-	2	24
INSTITUTIONAL UCI - PUBLIC SERVICE	174003-	2	24
INSTITUTIONAL UCI - RESEARCH	174002-	2	24
INSTITUTIONAL UCI - STUDENT SRVS	174005-	2	24
INSTITUTIONAL WCI - ACADEMIC SUPP	171004-	2	22
INSTITUTIONAL WCI - INST SUPPORT	171006-	2	22
INSTITUTIONAL WCI - INSTRUCTION	171001-	2	21
INSTITUTIONAL WCI - O&M PLANT	171007-	2	22
INSTITUTIONAL WCI - PUBLIC SERVICE	171003-	2	22
INSTITUTIONAL WCI - RESEARCH	171002-	2	22
INSTITUTIONAL WCI - STUDENT SRVS	171005-	2	22
INSTRUCTIONAL FARM	132100-20300	2	14
INSURANCE POLICIES	200903-20300	3	12
INT SCIENCE LAB SUPPLIES	250770-20300	3	39
INTEGRATED-EDUCATIONAL CLINIC	210160-20300	3	22
INTEREST - LOCAL FUNDS	100840-	2	5
INTEREST - STATE TREASURY DEPOSITS	100841-	2	5
INTERNAL OPERATIONS-ATHLETICS	300050-90005	5	12
INTERNATIONAL STD ADMIN FEE	210018-20300	3	19
INTERNATIONAL STD ADMIN FEE-REV	210018-10000	3	19
INTERNATIONAL STUDENT OFFICE	330902-20300	5	35
INTERNATIONAL STUDENT SERVICES	166090-20300	2	20
INTERNATIONAL STUDIES	127590-20300	2	10
INTERNATIONAL STUDIES	257590-20300	3	44
INTRAMURALS	330901-20300	5	35
IT COMPUTER / PRINTER SURPLUS	272010-20300	4	1
IT HDWE MAINT	210032-20305	3	20
IT SPEC ITEM -- FACULTY SALARIES	122091-20301	2	9
JOURNALISM/RTV/SPEECH	250131-20301	3	37
KETR	151010-20300	2	16
KETR STAFF & OPERATING	261010-20300	3	45
KETR-NATIONAL PUBLIC RADIO	261010-20301	3	45
KOREAN PROGRAM -AGREEMENT ADJ ALLOW	202816-20300	3	18
LAB FEES - FALL	100850-11002	2	5
LAB FEES - SPRING	100850-12002	2	5
LAB FEES - SUM I	100850-13002	2	5
LAB FEES - SUM II	100850-14002	2	5
LAB SAFETY	242190-20307	3	35
LEADERSHIP ENGAGEMENT & DEV SALARYS	331210-20301	5	35
LEADERSHIP ENGAGEMENT & DEVELOPMENT	331210-20300	5	35
LEGAL SERVICES-CONTRACT	331201-20300	5	35
LEGISLATIVE APPROPRIATION	100001-	2	1
LEGISLATIVE APPROPRIATION OASI	100002-	2	1
LIBRARY	132000-20300	2	13
LIBRARY	331212-20101	5	36
LIBRARY	252000-20300	3	41



Name	Account	Section	Page
LIBRARY - LATE NIGHT COMPUTER LAB	201200-20300	3	12
LIBRARY COMPUTER SUPPORT	252000-20301	3	41
LIBRARY-INSTRUCTIONAL LAB MONITORS	210122-20302	3	22
LION'S CAMP	210125-20300	3	22
LIT & LANG	250120-20300	3	36
LIT & LANG - POSTSCRIPTS	250120-20301	3	36
LITERATURE & LANGUAGES	120120-20300	2	6
LIVESTOCK/MEAT JUDGING TEAM	332114-20301	5	39
LOCAL GIP - ACADEMIC SUPPORT	170004-	2	21
LOCAL GIP - INSTITUTIONAL SUPPORT	170006-	2	21
LOCAL GIP - INSTRUCTION	170001-	2	21
LOCAL GIP - O&M PLANT	170007-	2	21
LOCAL GIP - PUBLIC SERVICE	170003-	2	21
LOCAL GIP - RESEARCH	170002-	2	21
LOCAL GIP - STUDENT SERVICES	170005-	2	21
LOCAL GIP RETIREES - INSTRUCTION	170101-	2	21
LOCAL OASI - ACADEMIC SUPPORT	173004-	2	23
LOCAL OASI - INSTITUTIONAL SUPPORT	173006-	2	23
LOCAL OASI - INSTRUCTION	173001-	2	23
LOCAL OASI - O&M PLANT	173007-	2	23
LOCAL OASI - PUBLIC SERVICE	173003-	2	23
LOCAL OASI - RESEARCH	173002-	2	23
LOCAL OASI - STUDENT SERVICES	173005-	2	23
LOCAL RETIREMENT - ACADEMIC SUPPORT	172004-	2	22
LOCAL RETIREMENT - INST SUPPORT	172006-	2	23
LOCAL RETIREMENT - INSTRUCTION	172001-	2	22
LOCAL RETIREMENT - O&M PLANT	172007-	2	23
LOCAL RETIREMENT - PUBLIC SRV	172003-	2	22
LOCAL RETIREMENT - RESEARCH	172002-	2	22
LOCAL RETIREMENT - STUDENT SRV	172005-	2	23
LONGEVITY - INSTRUCTION	128001-	2	10
LONGEVITY - PLANT	180505-	2	28
LONGEVITY - RESEARCH	128010-	2	10
LONGEVITY-ACADEMIC SUPPORT	131700-	2	13
LONGEVITY-EXT & PUBLIC SERVICE/IN	151150-	2	16
LONGEVITY-INSTITUTIONAL SUPPORT	165900-	2	19
LONGEVITY-STUDENT SERVICES	166900-	2	21
LUMP SUM VACATION RESERVE	272050-	4	1
MAIL SERVICE	242120-20300	3	34
MAIL SERVICE	162120-20300	2	18
MAJOR MAINTENANCE	285400-20300	3	46
MANAGEMENT	252130-20300	3	41
MANAGEMENT	122130-20300	2	9
MANE EVENT DAY	202100-20300	3	15
MARKETING	310000-20318	5	16
MARKETING & BUSINESS ANALYTICS	252070-20300	3	41
MARKETING & BUSINESS ANALYTICS	122070-20300	2	9
MARKETING COMMUNICATIONS	164130-20300	2	19
MARKETING COMMUNICATIONS	264130-20300	3	45
MARKETING-RECRUITMENT	201302-20300	3	13
MATCHING FUNDS: SEOG	201300-20300	3	12

Name	Account	Section	Page
MATHEMATICS	250630-20300	3	38
MATHEMATICS	120630-20300	2	7
MAYO REVIEW	331213-20102	5	36
MEAL PLANS - FALL	310012-11002	5	19
MEAL PLANS - SPRING	310012-12002	5	19
MEAL PLANS - SUM I	310012-13002	5	19
MEAL PLANS - SUM II	310012-14002	5	19
MEDIA & PUBLIC RELATIONS	202297-20300	3	17
MEDIA PLACEMENT	201303-20300	3	13
METROPLEX	257130-20300	3	43
METROPLEX CENTER	127130-20300	2	10
METROPLEX TELECOMMUNICATIONS	257130-20301	3	43
METROPLEX-LEASE	201306-20300	3	13
MIDLOTHIAN CAMPUS	257700-20300	3	44
MIDLOTHIAN CAMPUS	127700-20300	2	10
MODEL ARAB LEAGUE	331310-20300	5	37
MRC - ASSESSMENTS	321800-20365	5	30
MRC - UNALLOCATED	321802-20300	5	31
MUSIC	120130-20300	2	6
MUSIC	250130-20300	3	37
MUSIC - AUXILIARY CORP INSTRUCTION	201301-20301	3	12
MUSIC - BAND TRIPS	201301-20302	3	12
MUSIC - CHORALE TMEA CONFERENCE	331300-20104	5	36
MUSIC - INSTRUMENT REPAIR	201301-20303	3	12
MUSIC - MARCHING BAND	201301-20307	3	13
MUSIC - MUSICAL THEATER	331300-20301	5	36
MUSIC - STUDENT BAND ACTIVITIES	201301-20305	3	12
MUSIC ACTIVITIES	201301-20300	3	12
MUSIC CONTRACTED SERVICES	250130-20700	3	37
MUSIC DEPARTMENT SCHOLARSHIPS	201301-20306	3	13
MUSIC LICENSE FEES	201308-20300	3	13
MUSIC SCHOLARSHIPS	331302-20300	5	37
MUSIC SUMMER CAMPS	321400-20300	5	26
MUSIC-CHORALE	331300-20300	5	36
MUSIC-CHORALE	201301-20309	3	13
MUSIC-MARCHING AND BASKETBALL BANDS	331301-20300	5	37
NACUBO ACADEMIC SUPPORT	297010-20301	3	46
NACUBO INSTITUTIONAL SUPPORT	297010-20304	3	46
NACUBO INSTRUCTION	297010-20300	3	46
NACUBO O&M OF PLANT	297010-20305	3	46
NACUBO RESEARCH	297010-20307	3	46
NACUBO SCHOLARSHIPS	297010-20303	3	46
NACUBO STUDENT SERVICES	297010-20302	3	46
NAVARRO	127140-20300	2	10
NAVARRO COLLEGE BLDG USAGE	200402-20310	3	8
NAVARRO-EXCELLENCE	257140-20300	3	44
NCAA AUDIT	300100-72000	5	14
NETX - INNOVATIONS	150000-20700	2	15
NETX DISTANCE EDUCATION & FEES	150000-20302	2	15
NETX DUAL CREDIT ADJUNCTS	150000-20303	2	15
NETX PARTNERSHIP	150001-20310	2	15

Name	Account	Section	Page
NETX RESERVE	150000-20500	2	15
NETX 2 - EMERGENCY PERMIT PROGRAM	150001-20306	2	15
NETX-CAG IT CONTRACT	150000-20305	2	15
NORTHEAST TEXAS PARTNERSHIP	150000-20300	2	15
NURSING - MEDICAL RELATED EXPENSES	251300-20301	3	41
NURSING DIFFERENTIAL - BAD DEBT	200011-20200	3	5
NURSING DIFFERENTIAL - FALL	200011-11002	3	5
NURSING DIFFERENTIAL - OPERATING	200011-20300	3	5
NURSING DIFFERENTIAL - SPRING	200011-12002	3	5
NURSING DIFFERENTIAL - SUMMER I	200011-13002	3	5
NURSING PROGRAM	251300-20300	3	40
NURSING PROGRAM	121300-20300	2	8
OFFICE OF GREEK LIFE	332106-20300	5	38
ONE STOP DIRECT STUDENT ACCESS	166054-20300	2	20
ONLINE OOS DIST FEE - FALL	200010-11002	3	4
ONLINE OOS DIST FEE - SPRING	200010-12002	3	5
ONLINE OOS DIST FEE - SUMMER I	200010-13002	3	5
ONLINE OOS DIST FEE - SUMMER II	200010-14002	3	5
ONLINE OOS DIST FEE BAD DEBT	200010-20200	3	5
ORIENTATION - STUDENT	331500-20300	5	37
ORIENTATION MENTORS	256183-20300	3	43
ORIENTATION PROGRAMS	321500-20300	5	27
ORSP DIRECTOR	200495-20300	3	8
ORSP OPERATING ACCOUNT	140900-20300	2	14
P. C. - OTHER OPERATING EXPENSE	310041-20300	5	20
P. C. - RA MEAL CHARGES	310041-20319	5	20
P. C. - RA ROOM CHARGES	310041-20309	5	20
P. C. CUSTODIAL & MAINT OTHER EXP	310041-20800	5	21
PAYROLL	162085-20300	2	18
PAYROLL	242085-20300	3	33
PHASE II UNIT - CUSTODIAL/MAINTENAN	310080-20800	5	22
PHASE II UNIT - FALL	310080-11002	5	22
PHASE II UNIT - OPERATING EXPENSE	310080-20300	5	22
PHASE II UNIT - RA HOUSING FALL	310080-11102	5	22
PHASE II UNIT - RA HOUSING SPRING	310080-12102	5	22
PHASE II UNIT - RA MEAL CHARGES	310080-20319	5	22
PHASE II UNIT - RA ROOM CHARGES	310080-20309	5	22
PHASE II UNIT - SPRING	310080-12002	5	22
PHASE II UNIT - UTILITIES	310080-20307	5	22
PHYSICAL PLANT	324600-20300	5	32
PHYSICS	250660-20300	3	38
PHYSICS	120660-20300	2	7
PHYSICS - EQUIP MAINT	250660-20301	3	38
PHYSICS LAB SUPPLIES	250660-20302	3	39
PLANETARIUM	251003-20300	3	39
PLANETARIUM	131003-20300	2	13
PLANNED MAINTENANCE	210997-20320	3	24
PLANNED MAINTENANCE - AUX PROJECTS	210997-20330	3	24
POLITICAL SCIENCE	250160-20300	3	37
POLITICAL SCIENCE	120160-20300	2	6
POST OFFICE	319000-10002	5	23

Name	Account	Section	Page
PRAIRIE CROSSING - FALL	310041-11002	5	20
PRAIRIE CROSSING - SPRING	310041-12002	5	20
PRAIRIE CROSSING - SUMMER I	310041-13002	5	20
PRAIRIE CROSSING - SUMMER II	310041-14002	5	20
PRAIRIE CROSSING - UTILITIES	310041-20307	5	20
PRAIRIE CROSSING-RA HOUSING FALL	310041-11102	5	20
PRAIRIE CROSSING-RA HOUSING SPRING	310041-12102	5	20
PRES - RESERVE FOR PERMANENT ADJUST	210994-20301	3	24
PRES PERMANENT SALARY SAVINGS	160000-20310	2	16
PRESIDENT'S BOOK CLUB	260001-20300	3	44
PRESIDENT'S CONTINGENCY	202805-20300	3	18
PRESIDENT'S HOME	201601-20300	3	14
PRESIDENT'S OFFICE	201603-20300	3	14
PRESIDENT'S OFFICE	260000-20300	3	44
PRESIDENT'S OFFICE	160000-20300	2	16
PRESIDENTIAL COMMITTEES	201616-20300	3	14
PRESIDENTIAL RECOGNITION	201604-20300	3	14
PRIDE	200100-20301	3	6
PRIDE ROCK - CUSTODIAL/MAINTENANCE	310060-20800	5	21
PRIDE ROCK - FALL	310060-11002	5	21
PRIDE ROCK - OPERATING EXPENSE	310060-20300	5	21
PRIDE ROCK - RA MEAL CHARGES	310060-20319	5	21
PRIDE ROCK - RA ROOM CHARGES	310060-20309	5	21
PRIDE ROCK - SPRING	310060-12002	5	21
PRIDE ROCK - UTILITIES	310060-20307	5	21
PRIDE ROCK-RA HOUSING FALL	310060-11102	5	21
PRIDE ROCK-RA HOUSING SPRING	310060-12102	5	21
PRIDE SHOP	321305-20300	5	26
PRIDE SHOP REVENUES	321305-10000	5	26
PRO STAFF RECRUITMENT	310000-20328	5	16
PRO STAFF TRAINING	310000-20316	5	16
PROFESSIONAL DEVELOPMENT	310000-20329	5	17
PROG DEL FEE - COLLIN HIGHER ED CTR	200009-20305	3	4
PROG DEL FEE - OFF CAMPUS EXPANSION	200009-20300	3	4
PROG DEL FEE - ROCKWALL	200009-20301	3	4
PROG DEL FEE RESERVE	200009-20500	3	4
PROGRAM DEL FEE - FALL	200009-11002	3	3
PROGRAM DEL FEE - SPG	200009-12002	3	3
PROGRAM DEL FEE - SUM I	200009-13002	3	4
PROGRAM DEL FEE - SUM II	200009-14002	3	4
PROGRAM DELIVERY FEE - BAD DEBT	200009-20200	3	4
PROVOST & ACAD AFFAIRS	202295-20300	3	16
PROVOST & VP ACADEMIC AFFAIRS	160050-20300	2	16
PSYCH & SPEC ED TRVL	251160-20301	3	40
PSYCHOLOGY & SPEC ED	251160-20300	3	40
PSYCHOLOGY, SPEC ED, & COUNSELING	121160-20300	2	8
PURCHASING	162160-20300	2	18
PURCHASING	242160-20300	3	34
PURCHASING - HUB	242160-20301	3	34
PURCHASING - ONLINE PROCUREMENT SYS	242160-20302	3	34
QEP	261095-20300	3	45

Name	Account	Section	Page
QEP	161095-20300	2	17
RA HOUSING FALL	310002-11102	5	17
RA HOUSING SPRING	310002-12102	5	17
RA HOUSING SUMMER I	310002-13102	5	17
RA HOUSING SUMMER II	310002-14102	5	18
REC - FITNESS EQUIPMENT REPLACEMENT	321800-20320	5	29
REC CENTER - SALARIES	331800-20300	5	37
REC CENTER FEE - BAD DEBT EXP	321800-20200	5	27
REC CTR - ADMINISTRATIVE	321800-20308	5	28
REC CTR - AQUATIC MAINT	321800-20306	5	28
REC CTR - AQUATICS	321800-20301	5	27
REC CTR - CLIMBING	321800-20302	5	27
REC CTR - CREDIT CARD SVCS UNIV	321800-20313	5	29
REC CTR - DEDICATED SALARIES	321800-20318	5	29
REC CTR - FITNESS	321800-20319	5	29
REC CTR - INSURANCE	321800-20309	5	28
REC CTR - MAINTENANCE	321800-20304	5	28
REC CTR - MARKETING	321800-20312	5	28
REC CTR - OFF CAMPUS PROG	321800-20317	5	29
REC CTR - OFFICE	321800-20305	5	28
REC CTR - OPERATING	321800-20300	5	27
REC CTR - OPERATIONS	321800-20303	5	27
REC CTR - PROGRAMMING	321800-20311	5	28
REC CTR - PURCHASE OF GOODS	321800-10001	5	27
REC CTR - RENOVATIONS ABOVE 5000	321800-20850	5	30
REC CTR - RESERVE	321800-20402	5	30
REC CTR - SPECIAL PROJECTS	321800-20316	5	29
REC CTR - SSC FACILITIES, MAINT, GR	321800-20360	5	30
REC CTR - UBIT	321800-20321	5	29
REC CTR - UTILITIES	321800-20310	5	28
REC CTR - WELLNESS	321800-20307	5	28
REC CTR NONSTUDENT MEMBERSHIPS	321800-10000	5	27
REC CTR SPORTS FEE - FALL	321802-11002	5	30
REC CTR SPORTS FEE - SPRING	321802-12002	5	30
REC CTR SPORTS FEE - SUM I	321802-13002	5	30
REC CTR SPORTS FEE - SUM II	321802-14002	5	30
REC CTR-INTRAMURALS	321800-20322	5	29
RECORD RETENTION - DOC SHREDDING	201800-20300	3	14
RECRUITING-CHEERLEADING	300042-70003	5	10
RECRUITING-DANCE	300043-70003	5	11
RECRUITING-FOOTBALL	300030-70003	5	3
RECRUITING-MEN'S BASKETBALL	300031-70003	5	3
RECRUITING-MEN'S GOLF	300033-70003	5	5
RECRUITING-MEN'S TRACK/FIELD	300036-70003	5	7
RECRUITING-SOFTBALL	300041-70003	5	10
RECRUITING-VOLLEYBALL	300040-70003	5	9
RECRUITING-WOMEN'S BASKETBALL	300032-70003	5	4
RECRUITING-WOMEN'S GOLF	300034-70003	5	5
RECRUITING-WOMEN'S SOCCER	300035-70003	5	6
RECRUITING-WOMEN'S TRACK/FIELD	300037-70003	5	7
REGENTS / MAYO SCHOLARSHIPS	200520-20305	3	10

Name	Account	Section	Page
REGISTRAR	256180-20300	3	43
REGISTRAR	166180-20300	2	20
RES - AGRI GATS, GANTS	129150-20300	2	11
RES - CHSSA GATS, GANTS	129000-20300	2	11
RES - COB GATS, GANTS	129200-20300	2	11
RES - COEHS GATS, GANTS	129100-20300	2	11
RES - CSE GATS, GANTS	129050-20300	2	11
RES - DEAN CSE	200490-20301	3	8
RES - DES FAC SALARY INC	210452-20301	3	23
RES - DIST ED FACILITIES UPGRADES	200007-20315	3	3
RES - E&G EQUITY ADJUST	197002-20303	2	29
RES - EQUITY ADJUSTMENTS	210452-20303	3	23
RES - FRINGE BENEFITS	210459-	3	24
RES - FUTURE MERIT	210452-20304	3	23
RES - PROVOST GATS, GANTS	129300-20300	2	11
RES - SPANISH STIPEND	197001-20311	2	29
RES AUX SSF MERIT RES	332803-20301	5	39
RES AUX SSF NON-FAC SALARY INC	332803-20300	5	39
RES FOR BUDGET ADJ-SA	202804-20300	3	18
RES NON-FACULTY SAL INC OTHER	210451-20306	3	23
RES PARKING FACILITIES	322101-20300	5	31
RES-AUX ENT NON-FAC SALARY INC	326002-20302	5	32
RES-BUDGET ADJUSTMENTS-CORR	202800-20300	3	17
RES-DEAN CHSSA	200497-20301	3	8
RES-DES NON-FAC SALARY INC	210452-20302	3	23
RES-HEF NON-INSTRUCTIONAL EQPMT BA	185002-20301	2	28
RES-INVESTMENT EARNINGS	222900-20300	3	31
RES-NON FACULTY SALARY SAVINGS	197000-	2	29
RES-OFF CAMPUS TRAVEL	257151-20300	3	44
RES-UNALLOCATED HEF	185010-20300	2	28
RES-VPAA SUMMER ADJUNCTS	202801-20301	3	17
RES-WINTER TERM SALARIES	129600-20300	2	12
RESEARCH COMPLIANCE	200496-20301	3	8
RESEARCH DEVELOPMENT FUND	140800-20300	2	14
RESEARCH DEVELOPMENT FUND	100006-	2	1
RESERVE BUSINESS & ADMIN	202802-20300	3	18
RESERVE PROV CONTINGENCY AA	202806-20300	3	18
RESIDENCE LIFE SYSTEM - BAD DEBT	310000-20200	5	14
RESLIFE - DOOR ACCESS	310000-20313	5	16
RESLIFE - FACILITIES CHARGEBACKS	310000-20360	5	17
RESLIFE - HALL OPERATIONS	310000-20323	5	16
RESLIFE - RA MEAL CHARGES	310000-20319	5	16
RESLIFE - ROOM CHARGESCOMP	310000-20309	5	15
RESLIFE - SINGLE - FALL	310002-11002	5	17
RESLIFE - SINGLE - SPRING	310002-12002	5	17
RESLIFE - SINGLE - SUM I	310002-13002	5	17
RESLIFE - SINGLE SUM II	310002-14002	5	18
RESLIFE - TECHNOLOGY	310000-20311	5	15
RESLIFE - UPD	310000-20300	5	14
RESLIFE - WAGES	310000-20302	5	14
RESLIFE CABLE	310000-20310	5	15

Name	Account	Section	Page
RESLIFE CREDIT CARD SERVICES	310000-20304	5	15
RESLIFE CUST & MAINT COSTS	310000-20800	5	17
RESLIFE DATA AND PHONE	310000-20305	5	15
RESLIFE INSURANCE PREMIUMS	310000-20303	5	15
RESLIFE LAUNDRY CONTRACT	310000-20306	5	15
RESLIFE LLCS	310000-20315	5	16
RESLIFE OPERATIONS	310000-20301	5	14
RESLIFE PROGRAMMING	310000-20312	5	15
RESLIFE REV-GROUPS	310000-10001	5	14
RESLIFE SCHOLARSHIPS	310000-20308	5	15
RESLIFE UTILITIES	310000-20307	5	15
REST TUITION DISCOUNTS	499990-20300	6	1
RETENTION INITIATIVES	257190-20300	3	44
REVENUE-FOOTBALL	300030-15000	5	2
REVENUE-MEN'S BASKETBALL	300031-15000	5	3
REVENUE-SOFTBALL	300041-15000	5	10
REVENUE-VOLLEYBALL	300040-15000	5	9
REVENUE-WOMEN'S BASKETBALL	300032-15000	5	4
REVENUE-WOMEN'S SOCCER	300035-15000	5	6
ROCKWALL BLDG RENOVATIONS	285128-20300	3	45
ROCKWALL CENTER OPERATING FUND	200009-20320	3	4
RODEO SCHOLARSHIPS	201802-20300	3	15
RSC - ASSESSMENTS	321300-20365	5	25
RSC - AUXILIARY RENTALS	321300-10004	5	24
RSC - OPERATING	321300-20307	5	25
RSC - REPAIRS	321300-20801	5	26
RSC CREDIT CARD CHARGES	321300-20313	5	25
RSC CUST & MAINT COSTS	321300-20800	5	25
RSC FEE - BAD DEBT EXPENSE	321300-20200	5	24
RSC INSURANCE PREMIUMS	321300-20301	5	24
RSC MARKETING	321300-20308	5	25
RSC PROGRAMMING	321300-20306	5	25
RSC PROJECTS	321300-20305	5	25
RSC PURCHASE OF GOODS FOR RESALE	321300-20450	5	25
RSC REVENUES	321300-10001	5	24
RSC SAM RAYBURN STUDENT CENTER	321300-20300	5	24
RSC UNION CENTER FEE - FALL	321302-11002	5	26
RSC UNION CENTER FEE - SPRING	321302-12002	5	26
RSC UNION CENTER FEE - SUM I	321302-13002	5	26
RSC UNION CENTER FEE - SUM II	321302-14002	5	26
RSC UTILITIES	321300-20302	5	25
RTV - KETR	331100-20300	5	35
S.E.E.D.S	331210-20302	5	36
SAFE SPACES ALLY PROJECT	330305-20102	5	34
SAFETY OFFICE	242190-20300	3	35
SAFETY OFFICE	162190-20300	2	19
SAFETY OFFICE - EVENT SERVICES	242190-20310	3	35
SAFETY OFFICE - FIRE SYSTEMS	242190-20302	3	35
SAGO - GOVT RELATIONS	160041-20300	2	16
SALARIES-CHEERLEADING	300042-70001	5	10
SALARIES-DANCE	300043-70001	5	11

Name	Account	Section	Page
SALARIES-FOOTBALL	300030-70001	5	3
SALARIES-MEN'S BASKETBALL	300031-70001	5	3
SALARIES-MEN'S GOLF	300033-70001	5	5
SALARIES-MEN'S TRACK/FIELD	300036-70001	5	7
SALARIES-SOFTBALL	300041-70001	5	10
SALARIES-VOLLEYBALL	300040-70001	5	9
SALARIES-WOMEN'S BASKETBALL	300032-70001	5	4
SALARIES-WOMEN'S GOLF	300034-70001	5	5
SALARIES-WOMEN'S SOCCER	300035-70001	5	6
SALARIES-WOMEN'S TRACK/FIELD	300037-70001	5	7
SAM RAYBURN SERIES ON RURAL LIFE	261650-20300	3	45
SARA PROGRAM	201929-20300	3	15
SCHOLARSHIPS	200505-20300	3	10
SCHOLARSHIPS	310010-20311	5	19
SCHOLARSHIPS - GRADUATE	200505-20308	3	10
SCHOLARSHIPS-EMPL-PRES-ENHAN	201915-20300	3	15
SDRS OPERATING	256040-20300	3	42
SDRS STUDENT SERVICE FEES	332108-20300	5	38
SHIPPING/RECEIVING	242195-20300	3	35
SHIPPING/RECEIVING	162195-20300	2	19
SOC & CRIMINAL JUSTICE	250190-20300	3	37
SOCIAL WORK	251191-20300	3	40
SOCIAL WORK	121191-20300	2	8
SOCIOLOGY & CRIMINAL JUSTICE	120190-20300	2	6
SPEC ITEM - TAB/INSTITUTE FOR COMP	150100-20300	2	15
SPECIAL EVENTS - CSE	210191-20303	3	22
SPECIAL EVENTS VP BUSINESS & ADMIN	210197-20300	3	23
SPECIAL EVENTS-COLL EDUCATION	210191-20302	3	22
SPECIAL EVENTS-PRES-OFFICL FCTN	210196-20300	3	23
SPORT PERFORMANCE	300050-90009	5	13
SPORTS MEDICINE-ALL SPORTS	300057-30000	5	13
SS-INVESTMENT EARNINGS	330005-10000	5	33
SSF - UNALLOCATED	330000-20300	5	33
STAFF COUNCIL	201928-20300	3	15
STATE PAID UCI - O&M PLANT	175007-	2	25
STATE PD RTMT - ACADEMIC SUPPORT	176004-	2	25
STATE PD RTMT - INST SUPPORT	176006-	2	25
STATE PD RTMT - INSTRUCTION	176001-	2	25
STATE PD RTMT - PLANT O&M	176007-	2	26
STATE PD RTMT - PUBLIC SUPPORT	176003-	2	25
STATE PD RTMT - RESEARCH	176002-	2	25
STATE PD RTMT - STUDENT SERVICE	176005-	2	25
STATE PD UCI - ACADEMIC SUPPORT	175004-	2	25
STATE PD UCI - INST SUPPORT	175006-	2	25
STATE PD UCI - INSTRUCTION	175001-	2	24
STATE PD UCI - PUBLIC SERVICE	175003-	2	24
STATE PD UCI - RESEARCH	175002-	2	24
STATE PD UCI - STUDENT SERVICES	175005-	2	25
STATE WORK STUDY MATCH-ACADEMIC	202304-20300	3	17
STATE WORK STUDY MATCH-STUDENT SERV	202305-20300	3	17
STRATEGIC ENRO PLAN-VPSAS	201610-20300	3	14



Name	Account	Section	Page
STUDENT FEE COLLECTIONS	210190-11002	3	22
STUDENT FEE COLLECTIONS	210190-20300	3	22
STUDENT GOVERNMENT	331906-20300	5	37
STUDENT HEALTH SERVICES	331907-20300	5	37
STUDENT HEALTH SERVICES	321900-20300	5	31
STUDENT SERVICES FEE-BAD DEBT	330000-20200	5	33
STUDENT SERVICES FEE-FALL	330000-11002	5	33
STUDENT SERVICES FEE-SPRING	330000-12002	5	33
STUDENT SERVICES FEE-SUMMER I	330000-13002	5	33
STUDENT SERVICES FEE-SUMMER II	330000-14002	5	33
STUDENT SRVS REMISSIONS & EXEMPTION	332799-20300	5	39
STUDENT STAFF RECRUITMENT	310000-20326	5	16
STUDENT STAFF TRAINING	310000-20327	5	16
STUDENT SUPPORT SERVICES	201304-20300	3	13
SUMMER BUSINESS SCHOOL MODEL	200485-20300	3	8
SUMMER EARNINGS - CHSSA	129505-20301	2	11
SUMMER EARNINGS - COB	129505-20303	2	11
SUMMER EARNINGS - COEHS	129505-20302	2	11
SUMMER EARNINGS - COSE	129505-20304	2	12
SUMMER EARNINGS - GRAD SCHOOL	129505-20307	2	12
SUMMER EARNINGS - LIBRARY	129505-20306	2	12
SVCS AGREEMENT - CUSTOMER'S BANK	242045-20303	3	32
SYSTEM EMP BENEFITS ADVISORY COUN	201914-20300	3	15
TAMUC RODEO TEAM	202010-20300	3	15
TAMUC-GRAD RECRUITERS	256000-20301	3	42
TEAM TRAVEL-CHEERLEADING	300042-70004	5	11
TEAM TRAVEL-FOOTBALL	300030-70004	5	3
TEAM TRAVEL-MEN'S BASKETBALL	300031-70004	5	4
TEAM TRAVEL-MEN'S CC	300038-70004	5	8
TEAM TRAVEL-MEN'S GOLF	300033-70004	5	5
TEAM TRAVEL-MEN'S TRACK/FIELD	300036-70004	5	7
TEAM TRAVEL-SOFTBALL	300041-70004	5	10
TEAM TRAVEL-VOLLEYBALL	300040-70004	5	9
TEAM TRAVEL-WOMEN'S BASKETBALL	300032-70004	5	4
TEAM TRAVEL-WOMEN'S CC	300039-70004	5	8
TEAM TRAVEL-WOMEN'S GOLF	300034-70004	5	6
TEAM TRAVEL-WOMEN'S SOCCER	300035-70004	5	6
TEAM TRAVEL-WOMEN'S TRACK/FIELD	300037-70004	5	8
TELEPHONE OPERATIONS	272001-20300	4	1
TEXAS AFFORDABLE BACCALAUREATE TAB	202008-20300	3	15
TEXAS COLLEGE WORK STUDY	100890-	2	5
TEXAS COLLEGE WS PROGRAM-ACAD	132890-20300	2	14
TEXAS COLLEGE WS PROGRAM-SS	132891-20300	2	14
THEATRE	120131-20300	2	6
THEATRE	250131-20300	3	37
THESIS/DISSERTATION SPECIALIST	210013-20309	3	19
TPEG - NON RESIDENTS	222002-	3	31
TPEG - RESIDENTS	222001-	3	31
TRAINING & DEVELOPMENT	162180-20300	2	18
TRAINING & DEVELOPMENT - OPERATIONS	242180-20300	3	34
TRANSFER ADMISSION	166200-20300	2	20

Name	Account	Section	Page
TRANSPORTATION	272000-20300	4	1
TUIT SETASIDE-NR GRANT-FALL	100400-11003	2	3
TUIT SETASIDE-NR GRANT-SPRNG	100400-12003	2	3
TUIT SETASIDE-NR GRANT-SUMI	100400-13003	2	4
TUIT SETASIDE-NR GRANT-SUMII	100400-14003	2	4
TUIT SETASIDE-RES GRANT-FALL	100400-11002	2	3
TUIT SETASIDE-RES GRANT-SPRNG	100400-12002	2	3
TUIT SETASIDE-RES GRANT-SUMI	100400-13002	2	4
TUIT SETASIDE-RES GRANT-SUMII	100400-14002	2	4
TUIT SETASIDE-RES LOAN-SUM I	100300-13002	2	3
TUIT SETASIDE-RES LOAN-SUMII	100300-14002	2	3
TUITION REBATES	132901-20300	2	14
TUITION SETASIDE-NR LOAN-FALL	100300-11003	2	2
TUITION SETASIDE-NR LOAN-SPRNG	100300-12003	2	3
TUITION SETASIDE-NR LOAN-SUM I	100300-13003	2	3
TUITION SETASIDE-NR LOAN-SUMII	100300-14003	2	3
TUITION SETASIDE-RES LOAN-FALL	100300-11002	2	2
TUITION SETASIDE-RES LOAN-SPRING	100300-12002	2	3
TUITION-NONRESIDENT-FALL	100100-11003	2	2
TUITION-NONRESIDENT-SPRING	100100-12003	2	2
TUITION-NONRESIDENT-SUMMER I	100100-13003	2	2
TUITION-NONRESIDENT-SUMMER II	100100-14003	2	2
TUITION-RESIDENT-FALL	100100-11002	2	1
TUITION-RESIDENT-SPRING	100100-12002	2	2
TUITION-RESIDENT-SUMMER I	100100-13002	2	2
TUITION-RESIDENT-SUMMER II	100100-14002	2	2
TURF REPLACEMENT	210997-20345	3	24
UCD - OPERATING	200402-20301	3	8
UCOLL - MATH SKILLS CENTER	127135-20301	2	10
UNALLOCATED BUDGET	202800-20301	3	17
UNEMPLOYMENT COMP INS RESERVE (UCI)	272100-	4	1
UNIVERSITY COLLEGE	257135-20300	3	43
UNIVERSITY COLLEGE	127135-20300	2	10
UNIVERSITY GALLERY	332101-20300	5	38
UNIVERSITY PARKING PERMITS	322100-20302	5	31
UNIVERSITY PLAYHOUSE	332100-20300	5	38
UNIVERSITY POLICE	322100-20300	5	31
UNIVERSITY POLICE	162210-20300	2	19
UNIVERSITY POLICE	242210-20300	3	35
UNIVERSITY POLICE CONT SERVICE	242210-20700	3	36
UPD - CAMERA SURVEILLANCE	242210-20303	3	35
UPD - IRIS/PAWS/LYNX	242210-20301	3	35
UPD - UNIFORM CLEANING	242210-20305	3	35
UPWARD BOUND	202103-20300	3	15
USF - ADVISING FEE	215125-20300	3	27
USF - ADVISING RES	215125-20500	3	28
USF - BAD DEBT	215000-20200	3	25
USF - CAMPUS TRANSPORTATION	215140-20300	3	28
USF - CHSSA ADVISING	215125-20302	3	27
USF - CHSSA ENHANCEMENT FEE	215200-20300	3	29
USF - COB ADVISING	215125-20304	3	27

Name	Account	Section	Page
USF - COB ENHANCEMENT FEE	215230-20300	3	29
USF - COEHS ADVISING	215125-20303	3	27
USF - COEHS ENHANCEMENT FEE	215225-20300	3	29
USF - COUNSELING SERVICES	215137-20300	3	28
USF - CSE ADVISING	215125-20307	3	28
USF - CSE ENHANCEMENT FEE	215235-20300	3	29
USF - FALL	215000-11002	3	24
USF - GRAD ADVISING	215125-20305	3	27
USF - GT - FALL	215000-11003	3	24
USF - GT - PERM FY19 & BEYOND	215000-20319	3	25
USF - GT - SPRING	215000-12003	3	24
USF - GT - SUM I	215000-13003	3	25
USF - GT - SUM II	215000-14003	3	25
USF - INTERNAT EDUC SCHOLARSHIPS	215110-20300	3	26
USF - LIBRARY	215105-20300	3	26
USF - LIBRARY RES	215105-20500	3	26
USF - SCHOOL OF AG ENHANCEMENT FEE	215240-20300	3	29
USF - SPRING	215000-12002	3	24
USF - STUDENT ID - EQUIPMENT	215130-20302	3	28
USF - STUDENT ID - SRSC RENTAL	215130-20301	3	28
USF - STUDENT IDENTIFICATION	215130-20300	3	28
USF - SUM I	215000-13002	3	25
USF - SUM II	215000-14002	3	25
USF - TECH FEE RES	215100-20500	3	25
USF - TRANSCRIPT FEE	215115-20300	3	26
USF - TRANSCRIPT RES	215115-20500	3	26
USF - TUTORING FEE	215120-20300	3	26
USF - TUTORING RES	215120-20500	3	27
USF - UCOLL ADVISING	215125-20306	3	27
USF - VPSAS - ADVISING	215125-20301	3	27
USF -STUDENT HEALTH SERVICES	215135-20300	3	28
USF STUDENT ID - RES	215130-20500	3	28
USF-CONTRACT SVCS PYMT IT	215101-20300	3	25
USF-CONTRACT SVCS-CONTINGENCY	215101-20301	3	25
USF-CREDIT CARD CHARGES	215000-20301	3	25
USF-INST TECH MICROSOFT AGREEMENT	215102-20302	3	26
USF-IT SOFTWARE MAINT	215102-20308	3	26
UTILITIES	202104-20300	3	16
UTILITIES PAYROLL	180500-20300	2	27
VENDING MACHINE SALES-REV-DRINK	322200-10001	5	31
VENDING MACHINE SALES-REV-SNACK	322200-10000	5	31
VET-NET	332116-20300	5	39
VETERAN'S AFFAIRS	202201-20300	3	16
VP ADVANCEMENT	200400-20300	3	7
VP BUSINESS & ADMINISTRATION	202296-20300	3	16
VP BUSINESS & ADMINISTRATION	160051-20300	2	17
VPAA OPERATING	256000-20300	3	42
VPAA PROFESSIONAL DEVELOPMENT	210193-20300	3	23
VPAA SALARIES	166000-20300	2	19
VPBA LEADERSHIP COHORT	202280-20300	3	16
VPBA PERM SAL SAVINGS	160051-20310	2	17

Form: UR0001 (02/05/05)

Name	Account	Section	Page
VPBA TRAVEL FUND	240053-20300	3	32
VPIA PERM NON-FAC SAL SAVINGS	200400-20310	3	7
VPMRK - COMMUNITY RELATIONS	200313-20302	3	7
VPMRK - PERM SAL SAV	164140-20310	2	19
WIND ENSEMBLE TMEA TRAVEL	331301-20103	5	36
WORK STUDY-MATCHING STUDENT SERVICE	202301-20300	3	17
WORK STUDY-MATCHING/ACADEMIC	202302-20300	3	17

Name Account Section Page

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## 12.03.99.R1 Faculty Workload

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



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### Rule Statement

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

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### Reason for Rule

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

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### Procedures and Responsibilities

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#### 1. GENERAL

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

#### 2. TEACHING LOAD

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

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

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

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

## 2.2 Non-tenure-track faculty

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

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

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

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

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

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

## 3. CREDIT-GENERATING ACTIVITIES

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

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

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

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

3.2.1 Honor's Thesis Supervision.

3.2.2 Master's Thesis Supervision.

3.2.3 Doctoral Dissertation Supervision.

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



#### 4. ADMINISTRATIVE ASSIGNMENTS

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

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

4.3 Positions may include:

4.3.1 Assistant or Associate Dean.

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

4.3.3 Department Head.

4.3.4 Program Coordinator.

4.3.5 Others, as deemed necessary.

#### 5. NON-ADMINISTRATIVE ASSIGNMENTS

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

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

5.2.1 Program and Curriculum Revisions, such as:

5.2.1.1 Developing a new degree program.

5.2.1.2 Conducting major curriculum revisions.

5.2.1.3 Developing a new course.

5.2.1.4 Developing an online version of an existing course.

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

5.2.2 Coordinating student advising or student learning support activities.

5.2.3 Scholarship-related activities

5.2.3.1 Preparation of a major grant or contract proposal.

5.2.3.2 Initiation of a major research project.

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

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

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

5.2.4.1 Course development.

5.2.4.2 Initiation of scholarly activities.

5.2.4.3 Other duties as necessary to meet departmental expectations.

5.2.5 Supervision and direction of doctoral level graduate students.

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

5.2.7 Special presidential initiatives.

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

## 6. MONITORING WORKLOAD

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

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

## 7. REQUEST FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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

7.2 The Panel of Peers will:

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

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

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

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

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

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

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

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

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

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

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

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

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## **Appendix**

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

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## **Contact Office**

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