

TEXAS A&M UNIVERSITY - COMMERCE



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

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TEXAS A&M UNIVERSITY-COMMERCE
 FY 2021 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	40,235,325					40,235,325
State Approp - Benefits Pd by St	11,391,994					11,391,994
Federal Appropriations				600,000		600,000
Higher Education Fund	11,123,859					11,123,859
Tuition - State	17,781,000					17,781,000
Tuition - Designated		26,698,000				26,698,000
Discounts and Allowances-Tuition Fees	4,664,306-	7,241,182-				11,905,488-
Fees	86,000	32,506,065	17,640,395			50,232,460
Discounts and Allowances-Fees	91,468-	6,937,650-	4,091,459-			11,120,577-
Exemptions	1,000,000	2,650,000	346,700			3,996,700
Contracts and Grants		420,000				4,332,858
Student Financial Assistance	69,716			3,912,858		27,256,858
Gifts		400,000-	100,000	27,187,142		2,000,000
Sales and Services	73,956	895,000	19,688,753			1,700,000
Discounts and Allowances-Sales			4,456,422-			20,657,709
Investment Income	32,000	2,770,000	375,000			4,456,422-
Other Operating Income		90,000	275,001			3,177,000
Total Revenue	77,038,076	51,450,233	29,877,968	33,700,000		192,066,277
Expenses						
Salaries - Faculty	32,022,384	5,035,349		1,165,000		38,222,733
Salaries - Non-Faculty	15,492,511	7,158,082	7,421,724	867,000		30,939,317
Wages	401,689	2,984,668	2,272,412			5,658,769
Benefits	17,083,818	2,820,130	2,604,279			22,508,227
Utilities	42,900	3,555,000	1,548,501			5,146,401
Scholarships	1,875,228	15,578,452	3,004,067	28,587,142		49,044,889
Scholarship Discounts	516,705-	6,305,700-	1,584,300-	19,075,782-		27,482,487-
Operations and Maintenance	5,035,288	24,393,118	16,696,619	3,080,858	329,050	49,534,933
Equipment (Capitalized)	3,870,743	77,922	438,468			4,387,133
Total Expense(Less Service Depts)	75,307,856	55,297,021	32,401,770	14,624,218	329,050	177,959,915
Net Service Departments						
Total Expense	75,307,856	55,297,021	32,401,770	14,624,218	329,050	177,959,915
Transfers						
Retirement of Indebtedness	5,818,985-	708,462-	6,227,824-			12,755,271-
Other Transfers	3,925,282	4,064,191	8,566,259	19,075,782-	2,729,050	209,000
Total Transfers	1,893,703-	3,355,729	2,338,435	19,075,782-	2,729,050	12,546,271-
Net Change in Fund Balance	163,483-	491,059-	185,367-		2,400,000	1,560,091

TEXAS A&M UNIVERSITY-COMMERCE
FY 2021 Operating Budget
Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		40,077,166				
	Account Total	0	40,077,166	40,077,166-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		2,670,000				
	Account Total	0	2,670,000	2,670,000-	0	0	0
100006	RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Approp - Gene		136,949				
	Account Total	0	136,949	136,949-	0	0	0
100009	GIP FUND 0001						
	Revenue						
	State Approp - Bene		6,652,994				
	Account Total	0	6,652,994	6,652,994-	0	0	0
100011	HEF REVENUE						
	Revenue						
	Higher Education Fu		11,123,859				
	Account Total	0	11,123,859	11,123,859-	0	0	0
100012	FUND 001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		1,655,200				
	Account Total	0	1,655,200	1,655,200-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Approp - Gene		21,210				
	Account Total	0	21,210	21,210-	0	0	0
100022	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		413,800				
	Account Total	0	413,800	413,800-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		4,600,000				
	Account Total	0	4,600,000	4,600,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		1,520,000				
	Account Total	0	1,520,000	1,520,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,400,000				
	Account Total	0	4,400,000	4,400,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		800,000				
	Account Total	0	800,000	800,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		170,000				
	Account Total	0	170,000	170,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		470,000				
	Account Total	0	470,000	470,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		100,000				
	Account Total	0	100,000	100,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		79,000				
	Account Total	0	79,000	0	0	79,000	79,000
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	0	0	5,000	5,000
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		75,000				
	Account Total	0	75,000	0	0	75,000	75,000
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG						
	Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	0	0	5,000	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I						
	Revenue						
	Tuition - State		15,000				
	Account Total	0	15,000	0	0	15,000	15,000
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
100300-14002	TUIT SETASIDE-RES LOAN-SUMII						
	Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	0	0	10,000	10,000
100300-14003	TUITION SETASIDE-NR LOAN-SUMII						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		700,000				
	Account Total	0	700,000	0	0	700,000	700,000
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		41,000				
	Account Total	0	41,000	0	0	41,000	41,000
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		674,000				
	Account Total	0	674,000	0	0	674,000	674,000
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		41,000				
	Account Total	0	41,000	0	0	41,000	41,000
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		138,000				
	Account Total	0	138,000	0	0	138,000	138,000
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	0	0	5,000	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII						
	Revenue						
	Tuition - State		88,000				
	Account Total	0	88,000	0	0	88,000	88,000
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		2,000				
	Account Total	0	2,000	0	0	2,000	2,000
100500-11002	GRAD TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		765,000				
	Account Total	0	765,000	765,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		180,000				
	Account Total	0	180,000	180,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		765,000				
	Account Total	0	765,000	765,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG						
	Revenue						
	Tuition - State		180,000				
	Account Total	0	180,000	180,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		360,000				
	Account Total	0	360,000	360,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		61,000				
	Account Total	0	61,000	61,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDNT-SUM II						
	Revenue						
	Tuition - State		30,000				
	Account Total	0	30,000	30,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830-00000	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		40,000				
	Account Total	0	40,000	40,000-	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
120010-20300	ART						
	Expense						
	Salaries - Faculty				958,362		
	Salaries - Non-Faculty				193,772		
	Account Total	0	0	1,152,134	1,152,134	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120080-20300	HISTORY						
	Expense						
	Salaries - Faculty				729,250		
	Salaries - Non-Faculty				35,976		
	Account Total	0	0	765,226	765,226	0	0
120100-20300	LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				217,705		
	Account Total	0	0	217,705	217,705	0	0
120120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty				1,762,728		
	Salaries - Non-Faculty				60,114		
	Account Total	0	0	1,822,842	1,822,842	0	0
120130-20300	MUSIC						
	Expense						
	Salaries - Faculty				1,376,620		
	Salaries - Non-Faculty				119,656		
	Account Total	0	0	1,496,276	1,496,276	0	0
120131-20300	THEATRE						
	Expense						
	Salaries - Faculty				362,058		
	Salaries - Non-Faculty				109,531		
	Account Total	0	0	471,589	471,589	0	0
120160-20300	POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				428,515		
	Salaries - Non-Faculty				39,317		
	Account Total	0	0	467,832	467,832	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				702,395		
	Salaries - Non-Faculty				31,111		
	Account Total	0	0	733,506	733,506	0	0
120510-20300	AGRICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				870,455		
	Salaries - Non-Faculty				379,865		
	Account Total	0	0	1,250,320	1,250,320	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				28,863		
	Account Total	0	0	28,863	28,863	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				864,191		
	Salaries - Non-Faculty				76,781		
	Account Total	0	0	940,972	940,972	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				561,696		
	Salaries - Non-Faculty				134,284		
	Account Total	0	0	695,980	695,980	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				1,087,026		
	Salaries - Non-Faculty				31,986		
	Account Total	0	0	1,119,012	1,119,012	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				1,097,718		
	Salaries - Non-Faculty				31,612		
	Account Total	0	0	1,129,330	1,129,330	0	0
120660-01005	CS-401005-SALARIES						
	Expense						
	Salaries - Faculty				28,417		
	Account Total	0	0	28,417	28,417	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				926,626		
	Salaries - Non-Faculty				31,320		
	Account Total	0	0	957,946	957,946	0	0
121030-20300	COUNSELING						
	Expense						
	Salaries - Faculty				755,449		
	Salaries - Non-Faculty				65,563		
	Account Total	0	0	821,012	821,012	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121030-20302	COUNSELING - MCKINNEY CLINIC						
	Expense						
	Salaries - Non-Faculty				61,525		
	Account Total	0	0	61,525	61,525	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				2,418,985		
	Salaries - Non-Faculty				201,496		
	Account Total	0	0	2,620,481	2,620,481	0	0
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				860,520		
	Salaries - Non-Faculty				40,006		
	Account Total	0	0	900,526	900,526	0	0
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES						
	Expense						
	Salaries - Faculty				842,014		
	Salaries - Non-Faculty				31,385		
	Account Total	0	0	873,399	873,399	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				921,048		
	Salaries - Non-Faculty				29,608		
	Account Total	0	0	950,656	950,656	0	0
121160-20300	PSYCHOLOGY & SPED						
	Expense						
	Salaries - Faculty				1,501,658		
	Salaries - Non-Faculty				63,102		
	Account Total	0	0	1,564,760	1,564,760	0	0
121191-18200	CS-418200-SALARIES						
	Expense						
	Salaries - Faculty				378,221		
	Account Total	0	0	378,221	378,221	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				268,632		
	Salaries - Non-Faculty				73,207		
	Account Total	0	0	341,839	341,839	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121270-20300	ED CERTIFICATION & ACAD SRVS						
	Expense						
	Salaries - Non-Faculty				182,003		
	Account Total	0	0	182,003	182,003	0	0
121275-20300	COEHS - MENTOR CENTER						
	Expense						
	Salaries - Non-Faculty				2,043		
	Account Total	0	0	2,043	2,043	0	0
121290-20300	PRIDE PREP ACADEMY						
	Expense						
	Salaries - Faculty				22,000		
	Account Total	0	0	22,000	22,000	0	0
121300-20300	NURSING PROGRAM						
	Expense						
	Salaries - Faculty				728,699		
	Salaries - Non-Faculty				104,325		
	Account Total	0	0	833,024	833,024	0	0
122010-20300	ACCOUNTING & FINANCE						
	Expense						
	Salaries - Faculty				2,269,778		
	Salaries - Non-Faculty				30,652		
	Account Total	0	0	2,300,430	2,300,430	0	0
122070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Salaries - Faculty				1,320,565		
	Salaries - Non-Faculty				38,983		
	Account Total	0	0	1,359,548	1,359,548	0	0
122090-20300	ENGINEERING & TECHNOLOGY						
	Expense						
	Salaries - Faculty				544,611		
	Salaries - Non-Faculty				40,850		
	Account Total	0	0	585,461	585,461	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES						
	Expense						
	Salaries - Faculty				72,705		
	Account Total	0	0	72,705	72,705	0	0
122093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Salaries - Faculty				251,005		
	Account Total	0	0	251,005	251,005	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122095-20300	ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				161,200		
	Account Total	0	0	161,200	161,200	0	0
122130-20300	MANAGEMENT & ECONOMICS Expense						
	Salaries - Faculty				2,018,196		
	Salaries - Non-Faculty				31,174		
	Account Total	0	0	2,049,370	2,049,370	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				101,920		
	Salaries - Non-Faculty				62,613		
	Account Total	0	0	164,533	164,533	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				151,925		
	Account Total	0	0	151,925	151,925	0	0
127120-20300	EXTENDED UNIVERSITY Expense						
	Salaries - Non-Faculty				105,568		
	Account Total	0	0	105,568	105,568	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries - Non-Faculty				46,622		
	Account Total	0	0	46,622	46,622	0	0
127130-20300	METROPLEX CENTER Expense						
	Salaries - Non-Faculty				90,938		
	Account Total	0	0	90,938	90,938	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense						
	Salaries - Faculty				134,536		
	Salaries - Non-Faculty				45,334		
	Wages				34,606		
	Operations and Maintenance				3,265		
	Account Total	0	0	217,741	217,741	0	0
127140-20300	NAVARRO Expense						
	Salaries - Non-Faculty				103,450		
	Account Total	0	0	103,450	103,450	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127145-20300	FRISCO Expense						
	Salaries - Non-Faculty				36,000		
	Account Total	0	0	36,000	36,000	0	0
127590-20300	INTERNATIONAL STUDIES Expense						
	Salaries - Non-Faculty				68,616		
	Account Total	0	0	68,616	68,616	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				3,000		
	Account Total	0	0	3,000	3,000	0	0
129000-20300	RES - CHSSA GATS, GANTS Expense						
	Salaries - Faculty				524,000		
	Salaries - Non-Faculty				138,000		
	Account Total	0	0	662,000	662,000	0	0
129000-20302	RES - CHSSA ADJUNCTS Expense						
	Salaries - Faculty				469		
	Account Total	0	0	469	469	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				322,400		
	Account Total	0	0	450,400	450,400	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				2,203,093		
	Account Total	0	0	2,203,093	2,203,093	0	0
129505-20301	SUMMER EARNINGS - CHSSA Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
129505-20302	SUMMER EARNINGS - COEHS Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
129505-20303	SUMMER EARNINGS - COB Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
129505-20304	SUMMER EARNINGS - COSE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
129505-20307	SUMMER EARNINGS - GRAD SCHOOL Expense						
	Salaries - Non-Faculty				30,695		
	Account Total	0	0	30,695	30,695	0	0
129600-20300	RES-WINTER TERM SALARIES Expense						
	Salaries - Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				652,499		
	Account Total	0	0	652,499	652,499	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense						
	Scholarships				504,000		
	Account Total	0	0	504,000	504,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130000-20303	RESEARCH SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
130000-20500	DEAN GRAD STUDIES RESERVE						
	Expense						
	Scholarships				207,745		
	Account Total	0	0	207,745	207,745	0	0
131000-20300	DEAN - CHSSA						
	Expense						
	Salaries - Faculty				24,770		
	Salaries - Non-Faculty				107,432		
	Account Total	0	0	132,202	132,202	0	0
131003-20300	PLANETARIUM						
	Expense						
	Salaries - Faculty				41,322		
	Salaries - Non-Faculty				85,909		
	Account Total	0	0	127,231	127,231	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Salaries - Faculty				185,602-		
	Salaries - Non-Faculty				189,438		
	Account Total	0	0	3,836	3,836	0	0
131200-20300	DEAN COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				16,291		
	Salaries - Non-Faculty				131,991		
	Account Total	0	0	148,282	148,282	0	0
131300-20300	DEAN - CSE						
	Expense						
	Salaries - Faculty				22,716		
	Salaries - Non-Faculty				135,340		
	Account Total	0	0	158,056	158,056	0	0
131400-20300	DEAN CID						
	Expense						
	Salaries - Non-Faculty				112,919		
	Account Total	0	0	112,919	112,919	0	0
131599-20300	ASSESSMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				108,539		
	Account Total	0	0	108,539	108,539	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131700	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				130,000		
	Account Total	0	0	130,000	130,000	0	0
132000-20300	LIBRARY						
	Expense						
	Salaries - Faculty				912,784		
	Salaries - Non-Faculty				376,218		
	Account Total	0	0	1,289,002	1,289,002	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
132001-20302	HEF LIBRARY MONOGRAPHS						
	Expense						
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				135,000		
	Account Total	0	0	235,000	235,000	0	0
132100-20300	INSTRUCTIONAL FARM						
	Expense						
	Salaries - Faculty				14,625		
	Salaries - Non-Faculty				215,744		
	Wages				27,278		
	Operations and Maintenance				102,014		
	Account Total	0	0	359,661	359,661	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD						
	Expense						
	Wages				69,716		
	Account Total	0	0	69,716	69,716	0	0
132901-20300	TUITION REBATES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
140530-20300	VP ECONOMIC DEVELOPMENT SALARIES						
	Expense						
	Salaries - Non-Faculty				263,741		
	Account Total	0	0	263,741	263,741	0	0
140530-20302	PERMANENT SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140800-20300	RESEARCH DEVELOPMENT FUND						
	Expense						
	Salaries - Non-Faculty				103,863		
	Account Total	0	0	103,863	103,863	0	0
140800-20301	PROJECT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				38,000		
	Account Total	0	0	38,000	38,000	0	0
140900-20300	ORSP OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				72,257		
	Account Total	0	0	72,257	72,257	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP						
	Expense						
	Salaries - Non-Faculty				20,000		
	Wages				20,089		
	Operations and Maintenance				37,693		
	Account Total	0	0	77,782	77,782	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				223,621		
	Account Total	0	0	223,621	223,621	0	0
150000-20305	NETX-CAG IT CONTRACT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
150000-20700	NETX - INNOVATIONS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM						
	Expense						
	Salaries - Non-Faculty				81,515		
	Account Total	0	0	81,515	81,515	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150001-20310	NETX PARTNERSHIP Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0
150100-19264	CS-419264-SAL & FRINGE Expense						
	Salaries - Faculty				14,000		
	Account Total	0	0	14,000	14,000	0	0
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP Expense						
	Salaries - Faculty				307,432		
	Salaries - Non-Faculty				35,141		
	Operations and Maintenance				99,520		
	Account Total	0	0	442,093	442,093	0	0
151010-20300	KETR Expense						
	Salaries - Non-Faculty				232,669		
	Account Total	0	0	232,669	232,669	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense						
	Salaries - Non-Faculty				12,000		
	Account Total	0	0	12,000	12,000	0	0
160000-20300	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				167,606		
	Account Total	0	0	167,606	167,606	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
160040-20300	CHIEF OF STAFF Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
160041-20300	SAGO - GOVT RELATIONS Expense						
	Salaries - Non-Faculty				44,800		
	Account Total	0	0	44,800	44,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160047-20300	STATE AUTHORIZATION - SARA Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
160048-20300	ASSOC PROV - ACADEMIC FOUNDATIONS Expense						
	Salaries - Non-Faculty				46,986		
	Account Total	0	0	46,986	46,986	0	0
160049-20300	VPAA STRATEGIC INITIATIVE FUNDING Expense						
	Salaries - Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense						
	Salaries - Faculty				62,700		
	Salaries - Non-Faculty				4,000		
	Account Total	0	0	66,700	66,700	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				171,234		
	Account Total	0	0	171,234	171,234	0	0
160050-20312	AA UNEXPENDED FACULTY MERIT Expense						
	Salaries - Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				127,000		
	Account Total	0	0	127,000	127,000	0	0
160051-20310	VPBA PERM SAL SAVINGS Expense						
	Salaries - Non-Faculty				177,512		
	Account Total	0	0	177,512	177,512	0	0
160051-20311	VPBA - UPD PERM SAL SAVINGS Expense						
	Salaries - Non-Faculty				15,782		
	Account Total	0	0	15,782	15,782	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160052-20300	AVP - BUSINESS ADMIN Expense						
	Salaries - Non-Faculty				100,232		
	Account Total	0	0	100,232	100,232	0	0
160055-20300	TRANSFER STUDENT INITIATIVES & DIV Expense						
	Salaries - Non-Faculty				294,659		
	Account Total	0	0	294,659	294,659	0	0
161090-20300	INSTITUTIONAL EFFECTIVENESS Expense						
	Salaries - Non-Faculty				443,089		
	Account Total	0	0	443,089	443,089	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				141,368		
	Account Total	0	0	141,368	141,368	0	0
162040-20300	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				109,867		
	Account Total	0	0	109,867	109,867	0	0
162045-20300	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				315,405		
	Account Total	0	0	315,405	315,405	0	0
162062-20300	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				440,334		
	Account Total	0	0	440,334	440,334	0	0
162080-20300	HUMAN RESOURCES - SALARIES Expense						
	Salaries - Non-Faculty				597,070		
	Account Total	0	0	597,070	597,070	0	0
162085-20300	PAYROLL Expense						
	Salaries - Non-Faculty				85,667		
	Account Total	0	0	85,667	85,667	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162120-20300	MAIL SERVICE Expense						
	Salaries - Non-Faculty				64,057		
	Account Total	0	0	64,057	64,057	0	0
162160-20300	PURCHASING Expense						
	Salaries - Non-Faculty				177,356		
	Account Total	0	0	177,356	177,356	0	0
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				87,680		
	Account Total	0	0	87,680	87,680	0	0
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				173,558		
	Account Total	0	0	173,558	173,558	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				343,928		
	Account Total	0	0	343,928	343,928	0	0
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				67,914		
	Account Total	0	0	67,914	67,914	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,474,968		
	Account Total	0	0	1,474,968	1,474,968	0	0
164120-20300	CHIEF MARKETING OFFICER Expense						
	Salaries - Non-Faculty				163,667		
	Account Total	0	0	163,667	163,667	0	0
164130-20300	MARCOMM SALARIES Expense						
	Salaries - Non-Faculty				655,631		
	Account Total	0	0	655,631	655,631	0	0
164140-20310	VPMRK - PERM SAL SAV Expense						
	Salaries - Non-Faculty				1,411		
	Account Total	0	0	1,411	1,411	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165900	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				63,600		
	Account Total	0	0	63,600	63,600	0	0
166008-20300	ADVISORS						
	Expense						
	Salaries - Non-Faculty				280,466		
	Account Total	0	0	280,466	280,466	0	0
166008-20301	CONCIERGE						
	Expense						
	Salaries - Non-Faculty				51,897		
	Account Total	0	0	51,897	51,897	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				9,843		
	Account Total	0	0	9,843	9,843	0	0
166050-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				225,746		
	Account Total	0	0	225,746	225,746	0	0
166050-20310	ENRO MGMT -PERM NON-FAC SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				17,155		
	Account Total	0	0	17,155	17,155	0	0
166054-20300	ONE STOP DIRECT STUDENT ACCESS						
	Expense						
	Salaries - Non-Faculty				79,617		
	Account Total	0	0	79,617	79,617	0	0
166060-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				354,153		
	Account Total	0	0	354,153	354,153	0	0
166061-20300	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				912,311		
	Account Total	0	0	912,311	912,311	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166062-20300	UG RECRUITMENT & FIRST YEAR/TRANS Expense						
	Salaries - Non-Faculty				277,598		
	Account Total	0	0	277,598	277,598	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				152,551		
	Account Total	0	0	152,551	152,551	0	0
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				275,098		
	Account Total	0	0	275,098	275,098	0	0
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				72,660		
	Account Total	0	0	72,660	72,660	0	0
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				1,135,000		
	Account Total	0	0	1,135,000	1,135,000	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				33,000		
	Account Total	0	0	33,000	33,000	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				232,000		
	Account Total	0	0	232,000	232,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170006	LOCAL GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				258,000		
	Account Total	0	0	258,000	258,000	0	0
170007	LOCAL GIP - O&M PLANT						
	Expense						
	Benefits				90,000		
	Account Total	0	0	90,000	90,000	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION						
	Expense						
	Benefits				965,000		
	Account Total	0	0	965,000	965,000	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION						
	Expense						
	Benefits				92,000		
	Account Total	0	0	92,000	92,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT						
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
171007	INSTITUTIONAL WCI - O&M PLANT						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172001	LOCAL RETIREMENT - INSTRUCTION						
	Expense						
	Benefits				899,000		
	Account Total	0	0	899,000	899,000	0	0
172002	LOCAL RETIREMENT - RESEARCH						
	Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV						
	Expense						
	Benefits				22,000		
	Account Total	0	0	22,000	22,000	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT						
	Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV						
	Expense						
	Benefits				65,000		
	Account Total	0	0	65,000	65,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT						
	Expense						
	Benefits				135,000		
	Account Total	0	0	135,000	135,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT						
	Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0
173001	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				768,100		
	Account Total	0	0	768,100	768,100	0	0
173002	LOCAL OASI - RESEARCH						
	Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
173003	LOCAL OASI - PUBLIC SERVICE						
	Expense						
	Benefits				14,300		
	Account Total	0	0	14,300	14,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173004	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				161,000		
	Account Total	0	0	161,000	161,000	0	0
173005	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				114,000		
	Account Total	0	0	114,000	114,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
173007	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174007	INSTITUTIONAL UCI - O&M PLANT						
	Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175001	STATE PD UCI - INSTRUCTION						
	Expense						
	Benefits				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
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				1,421,000		
	Account Total	0	0	1,421,000	1,421,000	0	0
176002	STATE PD RTMT - RESEARCH						
	Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176003	STATE PD RTMT - PUBLIC SUPPORT						
	Expense						
	Benefits				35,000		
	Account Total	0	0	35,000	35,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT						
	Expense						
	Benefits				230,000		
	Account Total	0	0	230,000	230,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE						
	Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0
176006	STATE PD RTMT - INST SUPPORT						
	Expense						
	Benefits				170,000		
	Account Total	0	0	170,000	170,000	0	0
176007	STATE PD RTMT - PLANT O&M						
	Expense						
	Benefits				85,000		
	Account Total	0	0	85,000	85,000	0	0
178001	FUND 001 OASI - INSTRUCTION						
	Expense						
	Benefits				2,080,000		
	Account Total	0	0	2,080,000	2,080,000	0	0
178002	FUND 001 OASI - RESEARCH						
	Expense						
	Benefits				16,000		
	Account Total	0	0	16,000	16,000	0	0
178003	FUND 001 OASI - PUBLIC SERVICE						
	Expense						
	Benefits				29,000		
	Account Total	0	0	29,000	29,000	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				160,000		
	Account Total	0	0	160,000	160,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE						
	Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				2,300,000		
	Account Total	0	0	2,300,000	2,300,000	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				46,000		
	Account Total	0	0	46,000	46,000	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				96,000		
	Account Total	0	0	96,000	96,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				560,000		
	Account Total	0	0	560,000	560,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				535,000		
	Account Total	0	0	535,000	535,000	0	0
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
179007	FUND 001 GIP - PLANT O&M Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
179009	FUND 001 GIP - UNALLOCATED Expense						
	Benefits				209,000		
	Account Total	0	0	209,000	209,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179011	FUND 001 GIP RETIREES-INSTRUCTION						
	Expense						
	Benefits				2,665,994		
	Account Total	0	0	2,665,994	2,665,994	0	0
180500-20300	UTILITIES PAYROLL						
	Expense						
	Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	0
180505	LONGEVITY - PLANT						
	Expense						
	Salaries - Non-Faculty				20,700		
	Account Total	0	0	20,700	20,700	0	0
185001-20300	HEF ACADEMIC EQUIPMENT						
	Expense						
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				210,000		
	Account Total	0	0	1,210,000	1,210,000	0	0
185001-20302	HEF STUDENT AFFAIRS						
	Expense						
	Equipment (Capitalized)				25,000		
	Account Total	0	0	25,000	25,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA						
	Expense						
	Operations and Maintenance				520,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	670,000	670,000	0	0
185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK						
	Expense						
	Equipment (Capitalized)				21,000		
	Account Total	0	0	21,000	21,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT						
	Expense						
	Equipment (Capitalized)				17,000		
	Account Total	0	0	17,000	17,000	0	0
185009-20300	RES - HEF ENROLLMENT MANAGEMENT						
	Expense						
	Equipment (Capitalized)				75,000		
	Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185010-20300	RES-UNALLOCATED HEF Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	768,938	371,195 397,743 768,938	0	0
185020-20300	HEF - CIO Expense Equipment (Capitalized) Account Total	0	0	850,000	850,000 850,000	0	0
185025-20300	HEF - ORSP Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000 100,000	0	0
185040-20300	HEF-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	2,000,000	2,000,000 2,000,000	0	0
185050-20300	HEF - COMPUTER REPLENISH/CLASS TECH Expense Equipment (Capitalized) Account Total	0	0	1,600,000	1,600,000 1,600,000	0	0
185052-20300	HEF - TELEPHONE SWITCH Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000 100,000	0	0
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES Expense Equipment (Capitalized) Account Total	0	0	150,000	150,000 150,000	0	0
193210-20306	HEF CHSSA - MUSIC INSTRUMENTS Expense Equipment (Capitalized) Account Total	0	0	30,000	30,000 30,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized) Account Total	0	0	10,000	10,000 10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196998-20300	E&G TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		4,664,306-				
	Discounts and Allow		91,468-				
	Expense						
	Scholarship Discounts				516,705-		
	Account Total	0	4,755,774-	0	516,705-	4,239,069-	4,239,069-
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Exemptions		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				750,000-		
	Account Total	0	0	750,000-	750,000-	0	0
197001-20305	RES NON-FAC SAL RECLASSIFICATION						
	Expense						
	Salaries - Faculty				624,341-		
	Salaries - Non-Faculty				798,642-		
	Benefits				279,000-		
	Operations and Maintenance				416,926-		
	Account Total	0	0	2,118,909-	2,118,909-	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				79,924		
	Operations and Maintenance				184,045		
	Account Total	0	0	263,969	263,969	0	0
197060	RES - STRATEGIC REDUCTIONS FY20						
	Expense						
	Scholarships				163,483		
	Operations and Maintenance				471,000		
	Account Total	163,483	0	471,000	634,483	163,483-	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
198900	E&G RESERVE FOR FUTURE COMMITMENTS						
	Expense						
	Salaries - Faculty				310,000		
	Salaries - Non-Faculty				310,000		
	Account Total	0	0	620,000	620,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		40,235,325				
	State Approp - Bene		11,391,994				
	Higher Education Fu		11,123,859				
	Tuition - State		17,781,000				
	Discounts and Allow		4,664,306-				
	Fees		86,000				
	Discounts and Allow		91,468-				
	Exemptions		1,000,000				
	Student Financial A		69,716				
	Sales and Services		73,956				
	Investment Income		32,000				
	Expense						
	Salaries - Faculty				32,022,384		
	Salaries - Non-Faculty				15,492,511		
	Wages				401,689		
	Benefits				17,083,818		
	Utilities				42,900		
	Scholarships				1,875,228		
	Scholarship Discounts				516,705-		
	Operations and Maintenance				5,035,288		
	Equipment (Capitalized)				3,870,743		
	Grand Total	163,483	77,038,076	4,252,772-	75,307,856	2,522,552-	2,359,069-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		11,200,000				
	Account Total	0	11,200,000	11,200,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		10,300,000				
	Account Total	0	10,300,000	10,300,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		1,725,000				
	Account Total	0	1,725,000	1,725,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,150,000				
	Account Total	0	1,150,000	1,150,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				488,000		
	Account Total	0	0	488,000	488,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL						
	Revenue						
	Tuition - Designate		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING						
	Revenue						
	Tuition - Designate		945,000				
	Account Total	0	945,000	945,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I						
	Revenue						
	Tuition - Designate		190,000				
	Account Total	0	190,000	190,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II						
	Revenue						
	Tuition - Designate		115,000				
	Account Total	0	115,000	115,000-	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		2,125,000				
	Account Total	0	2,125,000	2,125,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		620,000				
	Account Total	0	620,000	620,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		480,000				
	Account Total	0	480,000	480,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
200007-20300	DISTANCE ED FEE						
	Expense						
	Operations and Maintenance				440,000		
	Account Total	0	0	440,000	440,000	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				310,170		
	Benefits				101,397		
	Account Total	0	0	411,567	411,567	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				117,908		
	Benefits				24,500		
	Operations and Maintenance				55,420		
	Account Total	0	0	197,828	197,828	0	0
200007-20312	DISTANCE ED - CTIS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense						
	Operations and Maintenance				219,683		
	Account Total	0	0	219,683	219,683	0	0
200007-20320	DIST ED - BLACKBOARD CALL CENTER Expense						
	Operations and Maintenance				380,000		
	Account Total	0	0	380,000	380,000	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		125,000				
	Account Total	0	125,000	125,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-12002	PROGRAM DEL FEE - SPG						
	Revenue						
	Fees		120,000				
	Account Total	0	120,000	120,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		6,000				
	Account Total	0	6,000	6,000-	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
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
200010-11002	ONLINE OOS DIST FEE - FALL						
	Revenue						
	Fees		1,050,000				
	Account Total	0	1,050,000	1,050,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING						
	Revenue						
	Fees		1,050,000				
	Account Total	0	1,050,000	1,050,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I						
	Revenue						
	Fees		360,000				
	Account Total	0	360,000	360,000-	0	0	0
200010-14002	ONLINE OOS DIST FEE - SUMMER II						
	Revenue						
	Fees		250,000				
	Account Total	0	250,000	250,000-	0	0	0
200010-20200	ONLINE OOS DIST FEE BAD DEBT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200011-11002	NURSING DIFFERENTIAL - FALL						
	Revenue						
	Tuition - Designate		34,000				
	Account Total	0	34,000	34,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - SPRING						
	Revenue						
	Tuition - Designate		27,000				
	Account Total	0	27,000	27,000-	0	0	0
200011-13002	NURSING DIFFERENTIAL - SUMMER I						
	Revenue						
	Tuition - Designate		12,000				
	Account Total	0	12,000	12,000-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING						
	Expense						
	Salaries - Faculty				60,000		
	Benefits				11,000		
	Account Total	0	0	71,000	71,000	0	0
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				197,161		
	Wages				12,809		
	Benefits				57,380		
	Operations and Maintenance				22,881		
	Account Total	0	0	290,231	290,231	0	0
200100-20301	DIRECT MAILINGS						
	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				1,300,000		
	Account Total	0	0	1,300,000	1,300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200106-20300	ATHLETIC GRADUATE ASSTS						
	Expense						
	Salaries - Non-Faculty				65,000		
	Benefits				15,000		
	Account Total	0	0	80,000	80,000	0	0
200200-20300	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200306-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY						
	Expense						
	Operations and Maintenance				7,207		
	Account Total	0	0	7,207	7,207	0	0
200309-20300	CATALOGUES & SCHEDULES						
	Expense						
	Operations and Maintenance				17,042		
	Account Total	0	0	17,042	17,042	0	0
200311-20300	COUNSELING-CACREP ACCRED						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200400-20300	VP ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				684,171		
	Benefits				230,770		
	Account Total	0	0	914,941	914,941	0	0
200400-20301	ADVANCEMENT OPERATING						
	Expense						
	Operations and Maintenance				73,660		
	Account Total	0	0	73,660	73,660	0	0
200400-20302	ADVANCEMENT TRAVEL						
	Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200400-20310	VPIA PERM NON-FAC SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				1,000		
	Account Total	0	0	1,000	1,000	0	0
200401-20300	ADVANCEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				218,890		
	Wages				28,295		
	Benefits				71,812		
	Operations and Maintenance				30,610		
	Account Total	0	0	349,607	349,607	0	0
200402-20301	UCD - OPERATING						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				29,264		
	Account Total	0	0	30,084	30,084	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 MODEL						
	Expense						
	Operations and Maintenance				375,000		
	Account Total	0	0	375,000	375,000	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
200490-20400	CSEA SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				256,099		
	Account Total	0	0	256,099	256,099	0	0
200497-20300	DEAN CHSSA						
	Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200497-20301	RES-DEAN CHSSA						
	Expense						
	Operations and Maintenance				31,483		
	Account Total	0	0	31,483	31,483	0	0
200497-20400	CHSSA SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				269,980		
	Account Total	0	0	269,980	269,980	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Wages				4,071		
	Benefits				20		
	Operations and Maintenance				57,255		
	Account Total	0	0	61,346	61,346	0	0
200498-20302	DEAN COLL ED & HS - INST MEMBERSH						
	Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0
200498-20400	COEHS SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				263,080		
	Account Total	0	0	263,080	263,080	0	0
200499-20300	DEAN COB						
	Expense						
	Operations and Maintenance				32,862		
	Account Total	0	0	32,862	32,862	0	0
200499-20400	COB SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				221,636		
	Account Total	0	0	221,636	221,636	0	0
200500-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				76,440		
	Benefits				20,400		
	Operations and Maintenance				63,079		
	Equipment (Capitalized)				3,515		
	Account Total	0	0	163,434	163,434	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS						
	Expense						
	Operations and Maintenance				51,604		
	Account Total	0	0	51,604	51,604	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES						
	Expense						
	Operations and Maintenance				36,181		
	Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING						
	Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				4,620		
	Account Total	0	0	27,570	27,570	0	0
200500-20305	EM-EMAS						
	Expense						
	Operations and Maintenance				9,700		
	Account Total	0	0	9,700	9,700	0	0
200500-20308	ENRO MGMT - CALL CENTER						
	Expense						
	Wages				20,750		
	Benefits				50		
	Account Total	0	0	20,800	20,800	0	0
200500-20400	ENRO SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				170,000		
	Account Total	0	0	170,000	170,000	0	0
200505-20300	SCHOLARSHIPS						
	Expense						
	Scholarships				2,637,116		
	Account Total	0	0	2,637,116	2,637,116	0	0
200505-20302	NEXT STEP SCHOLARSHIPS						
	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	VPAA SCHOLARSHIP FUNDING						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				60,000		
	Account Total	0	0	60,000	60,000	0	0
200520-20315	CONTINGENCY SCHOLARSHIPS						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
200530-20300	VP ECONOMIC DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				7,840		
	Benefits				3,888		
	Operations and Maintenance				31,919		
	Account Total	0	0	43,647	43,647	0	0
200600-20300	FACULTY DEVELOPMENT						
	Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				17,553		
	Account Total	0	0	18,338	18,338	0	0
200600-20303	FACULTY DEV - COEHS						
	Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0
200601-20300	HR - RECRUITMENT						
	Expense						
	Operations and Maintenance				20,023		
	Account Total	0	0	20,023	20,023	0	0
200601-20305	UNIVERSITY RECRUITMENT RESERVE						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
200608-20301	BOOK IN COMMON						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200801-20300	HONORS						
	Expense						
	Wages				14,077		
	Benefits				91		
	Operations and Maintenance				10,455		
	Account Total	0	0	24,623	24,623	0	0
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR						
	Expense						
	Scholarships				2,398,959		
	Account Total	0	0	2,398,959	2,398,959	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
200903-20300	INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				485,000		
	Account Total	0	0	485,000	485,000	0	0
201300-20300	MATCHING FUNDS: SEOG						
	Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES						
	Expense						
	Operations and Maintenance				4,882		
	Account Total	0	0	4,882	4,882	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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	MARCOMM OPERATING Expense						
	Operations and Maintenance				192,587		
	Account Total	0	0	192,587	192,587	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201304-20300	STUDENT SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				4,607		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE						
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
201308-20300	MUSIC LICENSE FEES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201575-20301	CHIEF OF STAFF OPERATIONS						
	Expense						
	Operations and Maintenance				15,758		
	Account Total	0	0	15,758	15,758	0	0
201575-20400	CHIEF OF STAFF SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				165,000		
	Account Total	0	0	165,000	165,000	0	0
201601-20300	PRESIDENT'S HOME						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				299,581		
	Benefits				63,991		
	Account Total	0	0	363,572	363,572	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201604-20300	PRESIDENTIAL RECOGNITION Expense						
	Operations and Maintenance				5,570		
	Account Total	0	0	5,570	5,570	0	0
201607-20300	EXECUTIVE SEARCHES & RELOCATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201615-20300	REC MEMBERSHIPS Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB						
	Expense						
	Salaries - Faculty				106,674		
	Salaries - Non-Faculty				97,654		
	Benefits				40,000		
	Account Total	0	0	244,328	244,328	0	0
202010-20300	TAMUC RODEO TEAM						
	Expense						
	Salaries - Non-Faculty				49,478		
	Benefits				17,000		
	Operations and Maintenance				77,220		
	Account Total	0	0	143,698	143,698	0	0
202100-20300	MANE EVENT DAY						
	Expense						
	Operations and Maintenance				46,630		
	Account Total	0	0	46,630	46,630	0	0
202103-20300	UPWARD BOUND						
	Expense						
	Operations and Maintenance				2,275		
	Account Total	0	0	2,275	2,275	0	0
202104-20300	UTILITIES						
	Expense						
	Utilities				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
202201-20300	VETERAN'S AFFAIRS						
	Expense						
	Operations and Maintenance				3,708		
	Equipment (Capitalized)				500		
	Account Total	0	0	4,208	4,208	0	0
202280-20300	VPBA LEADERSHIP COHORT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
202290-20301	CIO - OPERATING						
	Expense						
	Wages				2,000		
	Operations and Maintenance				46,000		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202290-20307	CIO - WEB PORTAL Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
202294-20301	PRIDE ASSESSMENT INTERNAL GRANT Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
202295-20300	PROVOST & ACAD AFFAIRS Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				97,402		
	Account Total	0	0	107,330	107,330	0	0
202295-20400	VPAA SALARY SUPPORT Expense						
	Salaries - Non-Faculty				241,000		
	Account Total	0	0	241,000	241,000	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
202296-20400	VPBA SALARY SUPPORT Expense						
	Salaries - Non-Faculty				230,000		
	Account Total	0	0	230,000	230,000	0	0
202297-20300	MEDIA & PUBLIC RELATIONS Expense						
	Operations and Maintenance				19,823		
	Account Total	0	0	19,823	19,823	0	0
202297-20301	COMMUNITY RELATIONS Expense						
	Operations and Maintenance				48,189		
	Account Total	0	0	48,189	48,189	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Wages				331,275		
	Benefits				333,333		
	Account Total	0	0	664,608	664,608	0	0
202800-20304	TRANSITIONAL SALARY RESERVES						
	Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
202801-20301	RES-VPAA SUMMER ADJUNCTS						
	Expense						
	Salaries - Faculty				2,095,871		
	Account Total	0	0	2,095,871	2,095,871	0	0
202802-20300	RESERVE BUSINESS & ADMIN						
	Expense						
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				16,900		
	Account Total	0	0	116,900	116,900	0	0
202804-20300	RES BUDGET ADJ-HONOR						
	Expense						
	Operations and Maintenance				13,976		
	Account Total	0	0	13,976	13,976	0	0
202805-20300	PRESIDENT'S CONTINGENCY						
	Expense						
	Operations and Maintenance				19,794		
	Account Total	0	0	19,794	19,794	0	0
202806-20300	RESERVE PROV CONTINGENCY AA						
	Expense						
	Salaries - Faculty				60,000		
	Operations and Maintenance				85,758		
	Account Total	0	0	145,758	145,758	0	0
202821-20301	EXCISE TAX						
	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
210011-20300	ASSESSMENT SERVICES FEES						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				77,064		
	Benefits				22,500		
	Operations and Maintenance				436		
	Account Total	0	100,000	0	100,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE						
	Revenue						
	Fees		170,000				
	Account Total	0	170,000	170,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT						
	Expense						
	Operations and Maintenance				6,120		
	Account Total	0	0	6,120	6,120	0	0
210012-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				4,397		
	Benefits				27,250		
	Operations and Maintenance				39,230		
	Account Total	0	0	70,877	70,877	0	0
210012-20301	UG RECRUITMENT & FIRST YEAR/TRANS						
	Expense						
	Salaries - Non-Faculty				45,003		
	Account Total	0	0	45,003	45,003	0	0
210012-20302	TRANSFER STUDENT INITIATIVES & DIV						
	Expense						
	Salaries - Non-Faculty				48,000		
	Account Total	0	0	48,000	48,000	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				94,574		
	Benefits				31,689		
	Operations and Maintenance				3,737		
	Account Total	0	200,000	0	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210018-10000	INTERNATIONAL STD ADMIN FEE-REV						
	Revenue						
	Fees		50,000				
	Account Total	0	50,000	50,000-	0	0	0
210018-20300	INTERNATIONAL STD ADMIN FEE						
	Expense						
	Salaries - Non-Faculty				27,061		
	Benefits				10,939		
	Operations and Maintenance				12,000		
	Account Total	0	0	50,000	50,000	0	0
210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
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		95,000				
	Account Total	0	95,000	95,000-	0	0	0
210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM II						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE						
	Expense						
	Salaries - Faculty				429,804		
	Salaries - Non-Faculty				81,555		
	Benefits				188,641		
	Account Total	0	0	700,000	700,000	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				2,826		
	Account Total	0	80,000	14,340	94,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210032-20305	IT HDWE MAINT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210045-20210	CPD - UIL						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				57,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	85,000	0	85,000	0	0
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				38,203		
	Benefits				15,000		
	Operations and Maintenance				6,797		
	Account Total	0	60,000	0	60,000	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110-11002	HEALTH SVCS FEE - FALL						
	Revenue						
	Fees		720,000				
	Account Total	0	720,000	720,000-	0	0	0
210110-20200	HEALTH SVCS FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
210110-20300	HEALTH SVCS FEE - UNALLOCATED						
	Expense						
	Salaries - Non-Faculty				500,000		
	Benefits				150,000		
	Operations and Maintenance				56,000		
	Account Total	0	0	706,000	706,000	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
210180-10001	PURCHASING - CITIBANK REBATE REV						
	Revenue						
	Other Operating Inc		90,000				
	Account Total	0	90,000	90,000-	0	0	0
210180-20300	PURCHASING - REBATE EXP						
	Expense						
	Salaries - Non-Faculty				33,900		
	Benefits				17,850		
	Account Total	0	0	51,750	51,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210180-20301	FIN SERV - REBATE EXP						
	Expense						
	Salaries - Non-Faculty				29,250		
	Benefits				9,000		
	Account Total	0	0	38,250	38,250	0	0
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				273,211		
	Wages				16,807		
	Benefits				79,696		
	Operations and Maintenance				10,286		
	Account Total	0	0	380,000	380,000	0	0
210190-20301	STUD FEE COLL - BLACKBOARD CALL CTR						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
210450	RES-NON-FACULTY SALARY SAVINGS						
	Expense						
	Scholarships				491,059		
	Account Total	491,059	0	0	491,059	491,059-	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				400,000		
	Account Total	0	0	400,000	400,000	0	0
210452-20302	RES-DES NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				320,000		
	Utilities				75,000		
	Account Total	0	0	395,000	395,000	0	0
210452-20303	RES - EQUITY ADJUSTMENTS						
	Expense						
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
210452-20304	RES - FUTURE MERIT						
	Expense						
	Wages				58,277		
	Account Total	0	0	58,277	58,277	0	0
210459	RES - FRINGE BENEFITS						
	Expense						
	Benefits				600,000		
	Account Total	0	0	600,000	600,000	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210997-20320	PLANNED MAINTENANCE FY2020						
	Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	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)				50,000		
	Account Total	0	0	50,000	50,000	0	0
215000-11002	USF - FALL						
	Revenue						
	Fees		4,210,000				
	Account Total	0	4,210,000	4,210,000-	0	0	0
215000-11003	USF - GT - FALL						
	Revenue						
	Fees		5,020,000				
	Account Total	0	5,020,000	5,020,000-	0	0	0
215000-12002	USF - SPRING						
	Revenue						
	Fees		3,905,000				
	Account Total	0	3,905,000	3,905,000-	0	0	0
215000-12003	USF - GT - SPRING						
	Revenue						
	Fees		4,910,000				
	Account Total	0	4,910,000	4,910,000-	0	0	0
215000-13002	USF - SUM I						
	Revenue						
	Fees		775,000				
	Account Total	0	775,000	775,000-	0	0	0
215000-13003	USF - GT - SUM I						
	Revenue						
	Fees		565,000				
	Account Total	0	565,000	565,000-	0	0	0
215000-14002	USF - SUM II						
	Revenue						
	Fees		550,000				
	Account Total	0	550,000	550,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-14003	USF - GT - SUM II Revenue Fees		535,000				
	Account Total	0	535,000	535,000-	0	0	0
215000-20200	USF - BAD DEBT Expense Operations and Maintenance				425,000		
	Account Total	0	0	425,000	425,000	0	0
215000-20300	RES - UNALLOCATED Expense Operations and Maintenance				287,500		
	Account Total	0	0	287,500	287,500	0	0
215000-20301	USF-CREDIT CARD CHARGES Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
215000-20318	USF - GT - PERM FY18 Expense Utilities				400,000		
	Account Total	0	0	400,000	400,000	0	0
215000-20319	USF - GT - PERM FY19 & BEYOND Expense Utilities				700,000		
	Account Total	0	0	700,000	700,000	0	0
215100-20500	USF - TECH FEE RES Expense Operations and Maintenance				49,225		
	Account Total	0	0	49,225	49,225	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				56,549		
	Account Total	0	0	56,549	56,549	0	0
215102-20302	USF-INST TECH MICROSOFT AGREEMENT Expense Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215102-20308	USF-IT SOFTWARE MAINT Expense						
	Operations and Maintenance				606,659		
	Account Total	0	0	606,659	606,659	0	0
215102-20310	USF - IT - WORD PRESS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
215105-20300	USF - LIBRARY Expense						
	Salaries - Faculty				53,000		
	Salaries - Non-Faculty				13,200		
	Benefits				14,497		
	Operations and Maintenance				375,566		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	476,263	476,263	0	0
215105-20302	USF - LIB CONT. RESOURCES Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
215105-20500	USF - LIBRARY RES Expense						
	Operations and Maintenance				111,754		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	337,766	337,766	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				132,031		
	Wages				5,000		
	Benefits				43,000		
	Operations and Maintenance				10,196		
	Account Total	0	0	190,227	190,227	0	0
215115-20500	USF - TRANSCRIPT RES 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
215120-20300	USF - TUTORING FEE Expense						
	Salaries - Non-Faculty				70,421		
	Wages				113,188		
	Benefits				13,000		
	Operations and Maintenance				19,295		
	Account Total	0	0	215,904	215,904	0	0
215120-20500	USF - TUTORING RES Expense						
	Operations and Maintenance				22,274		
	Account Total	0	0	22,274	22,274	0	0
215125-20301	USF - VPSAS - ADVISING Expense						
	Salaries - Non-Faculty				356,697		
	Benefits				90,000		
	Account Total	0	0	446,697	446,697	0	0
215125-20302	USF - VPSAS - CONCIERGE Expense						
	Salaries - Non-Faculty				227,443		
	Benefits				55,000		
	Account Total	0	0	282,443	282,443	0	0
215125-20303	USF - COEHS ADVISING Expense						
	Salaries - Non-Faculty				30,549		
	Benefits				8,289		
	Account Total	0	0	38,838	38,838	0	0
215125-20305	USF - GRAD ADVISING Expense						
	Salaries - Non-Faculty				72,412		
	Benefits				21,629		
	Operations and Maintenance				10,000		
	Account Total	0	0	104,041	104,041	0	0
215125-20306	USF - UCOLL ADVISING Expense						
	Salaries - Non-Faculty				7,856		
	Benefits				2,060		
	Account Total	0	0	9,916	9,916	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20307	USF - CSE ADVISING						
	Expense						
	Salaries - Non-Faculty				9,948		
	Benefits				1,955		
	Operations and Maintenance				8,805		
	Account Total	0	0	20,708	20,708	0	0
215125-20309	USF EM MGMT / FIN AID						
	Expense						
	Salaries - Non-Faculty				297,997		
	Benefits				86,500		
	Account Total	0	0	384,497	384,497	0	0
215125-20311	USF LION CAMP/ORIENTATION						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
215125-20500	USF - ADVISING RES						
	Expense						
	Operations and Maintenance				74,431		
	Account Total	0	0	74,431	74,431	0	0
215130-20300	USF - STUDENT IDENTIFICATION						
	Expense						
	Operations and Maintenance				66,872		
	Account Total	0	0	66,872	66,872	0	0
215130-20301	USF - STUDENT ID - SRSC RENTAL						
	Expense						
	Operations and Maintenance				6,236		
	Account Total	0	0	6,236	6,236	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				170,000		
	Account Total	0	0	170,000	170,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215137-20300	USF - COUNSELING SERVICES Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
215140-20300	USF - CAMPUS TRANSPORTATION Expense						
	Salaries - Non-Faculty				241,448		
	Benefits				34,600		
	Operations and Maintenance				23,952		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	340,000	340,000	0	0
215145-20300	USF - RETENTION SCHOLARSHIPS Expense						
	Operations and Maintenance				1,272,500		
	Account Total	0	0	1,272,500	1,272,500	0	0
215200-20300	USF - CHSSA ENHANCEMENT FEE Expense						
	Operations and Maintenance				270,132		
	Account Total	0	0	270,132	270,132	0	0
215225-20300	USF - COEHS ENHANCEMENT FEE Expense						
	Salaries - Non-Faculty				17,419		
	Benefits				4,250		
	Operations and Maintenance				161,231		
	Account Total	0	0	182,900	182,900	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				69,629		
	Account Total	0	0	69,629	69,629	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219990-20300	DESIG TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		7,241,182-				
	Discounts and Allow		6,937,650-				
	Expense						
	Scholarship Discounts				6,305,700-		
	Account Total	0	14,178,832-	0	6,305,700-	7,873,132-	7,873,132-
220000-20300	DESIGNATED - OTHERS						
	Revenue						
	Fees		1,290,000				
	Exemptions		150,000				
	Contracts and Grant		400,000				
	Gifts		400,000-				
	Sales and Services		660,000				
	Expense						
	Salaries - Faculty				700,000		
	Salaries - Non-Faculty				2,653,937-		
	Wages				1,303,937		
	Benefits				200,000		
	Utilities				50,000-		
	Scholarships				1,900,000		
	Operations and Maintenance				1,000,000-		
	Equipment (Capitalized)				400,000-		
	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				877,500		
	Account Total	0	0	0	877,500	877,500-	877,500-
220401-20302	DESIG TUITION SET ASIDE - ATHL						
	Expense						
	Scholarships				225,000		
	Account Total	0	0	0	225,000	225,000-	225,000-
220402-20300	DESIG TUITION SET ASIDE-GRAD						
	Expense						
	Scholarships				472,500		
	Account Total	0	0	0	472,500	472,500-	472,500-
222001	TPEG - RESIDENTS						
	Expense						
	Scholarships				1,600,000		
	Account Total	0	0	0	1,600,000	1,600,000-	1,600,000-
222002	TPEG - NON RESIDENTS						
	Expense						
	Scholarships				89,000		
	Account Total	0	0	0	89,000	89,000-	89,000-
222900-20300	RES-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000-20300	FACILITIES REPORTING & ENERGY Expense						
	Operations and Maintenance				1,950		
	Account Total	0	0	1,950	1,950	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
240000-20400	FACILITIES MGMT SALARY SUPPORT Expense						
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
240052-20300	ASSOCIATE VPBA Expense						
	Wages				4,880		
	Benefits				50		
	Operations and Maintenance				8,000		
	Account Total	0	0	12,930	12,930	0	0
240052-20301	AVP - TRECS MAINT Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
240052-20400	FMG SALARY SUPPORT Expense						
	Salaries - Non-Faculty				322,124		
	Account Total	0	0	322,124	322,124	0	0
240053-20300	VPBA TRAVEL FUND Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240080-20302	HAZ-MAT DISPOSAL Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240090-20300	FACILITIES CNTRACT - OPERATING Expense						
	Operations and Maintenance				4,900,000		
	Account Total	0	0	4,900,000	4,900,000	0	0
240090-20301	FACILITIES CONTRACT SAVINGS Expense						
	Operations and Maintenance				376,230		
	Account Total	0	0	376,230	376,230	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				16,628		
	Account Total	0	0	16,628	16,628	0	0
242040-20400	BUDGET SALARY SUPPORT Expense						
	Salaries - Non-Faculty				319,390		
	Account Total	0	0	319,390	319,390	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
242045-20304	BLACKBOARD CALL CENTER Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
242062-20300	ACCOUNTING SERVICES Expense						
	Wages				37,321		
	Benefits				415		
	Operations and Maintenance				56,376		
	Account Total	0	0	94,112	94,112	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242062-20303	ACCT SVCS - CONCUR ANNUAL MAINT Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
242062-20305	ARMORED CAR SERVICES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242080-20300	HR - OPERATING Expense						
	Benefits				195		
	Operations and Maintenance				29,584		
	Account Total	0	0	29,779	29,779	0	0
242080-20302	HR - BENEFITS & RETIREMENT Expense						
	Benefits				65		
	Operations and Maintenance				9,255		
	Account Total	0	0	9,320	9,320	0	0
242080-20306	HR - BACKGROUND SCREENING Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
242080-20309	HR - IMMIGRATION EMPLOYMENT MATTERS Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
242080-20312	HR - WELLNESS Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242080-20400	HUMAN RESOURCES SALARY SUPPORT Expense						
	Salaries - Non-Faculty				231,227		
	Account Total	0	0	231,227	231,227	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242085-20300	PAYROLL Expense						
	Operations and Maintenance				18,517		
	Account Total	0	0	18,517	18,517	0	0
242120-20300	MAIL SERVICE Expense						
	Wages				20,554		
	Benefits				187		
	Operations and Maintenance				14,000		
	Account Total	0	0	34,741	34,741	0	0
242160-20300	PURCHASING Expense						
	Operations and Maintenance				17,205		
	Account Total	0	0	17,205	17,205	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				44,850		
	Account Total	0	0	44,850	44,850	0	0
242160-20400	PURCHASING SALARY SUPPORT Expense						
	Salaries - Non-Faculty				197,149		
	Account Total	0	0	197,149	197,149	0	0
242165-20300	CONTRACT ADMINISTRATION Expense						
	Operations and Maintenance				6,930		
	Account Total	0	0	6,930	6,930	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242185-20300	COMPLIANCE Expense						
	Operations and Maintenance				34,577		
	Account Total	0	0	34,577	34,577	0	0
242185-20400	COMPLIANCE SALARY SUPPORT Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
242190-20300	SAFETY OFFICE Expense						
	Operations and Maintenance				100,044		
	Equipment (Capitalized)				1,848		
	Account Total	0	0	101,892	101,892	0	0
242190-20302	SAFETY OFFICE - FIRE SYSTEMS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
242190-20307	LAB SAFETY Expense						
	Operations and Maintenance				9,450		
	Account Total	0	0	9,450	9,450	0	0
242190-20310	SAFETY OFFICE - EVENT SERVICES Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
242190-20311	SAFETY - CAMPUS FIRE ALARMS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242190-20400	SAFETY SALARY SUPPORT Expense						
	Salaries - Non-Faculty				189,295		
	Account Total	0	0	189,295	189,295	0	0
242195-20300	SHIPPING/RECEIVING Expense						
	Operations and Maintenance				11,138		
	Account Total	0	0	11,138	11,138	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20300	UNIVERSITY POLICE Expense Operations and Maintenance Account Total	0	0	51,760	51,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense Operations and Maintenance Account Total	0	0	34,910	34,910	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense Wages Account Total	0	0	15,000	15,000	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE Expense Operations and Maintenance Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN OF GRAD STUDIES Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	41,163	41,163	0	0
250000-20400	GRAD SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	160,000	160,000	0	0
250010-20300	ART Expense Wages Benefits Operations and Maintenance Account Total	0	0	37,842	37,842	0	0
250010-20301	ART EQUIPMENT REPAIR Expense Operations and Maintenance Account Total	0	0	4,357	4,357	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010-20302	ART COMMUNICATIONS - OP Expense						
	Operations and Maintenance				2,886		
	Account Total	0	0	2,886	2,886	0	0
250047-20400	EXUNV SALARY SUPPORT Expense						
	Salaries - Non-Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0
250048-20400	AVPAF SALARY SUPPORT Expense						
	Salaries - Non-Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0
250080-20300	HISTORY Expense						
	Operations and Maintenance				13,255		
	Account Total	0	0	13,255	13,255	0	0
250100-20300	LIBERAL STUDIES Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	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
250120-20302	COMM SKILLS CTR - OPER Expense						
	Operations and Maintenance				2,112		
	Account Total	0	0	2,112	2,112	0	0
250120-20305	MASS MEDIA JOURNALISM Expense						
	Wages				10,000		
	Operations and Maintenance				13,408		
	Account Total	0	0	23,408	23,408	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250130-20300	MUSIC						
	Expense						
	Wages				4,505		
	Benefits				24		
	Operations and Maintenance				17,682		
	Account Total	0	0	22,211	22,211	0	0
250130-20700	MUSIC CONTRACTED SERVICES						
	Expense						
	Operations and Maintenance				6,433		
	Account Total	0	0	6,433	6,433	0	0
250131-20300	THEATRE						
	Expense						
	Wages				9,534		
	Benefits				103		
	Operations and Maintenance				13,772		
	Account Total	0	0	23,409	23,409	0	0
250160-20300	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				10,740		
	Account Total	0	0	10,740	10,740	0	0
250190-20300	SOC & CRIMINAL JUSTICE						
	Expense						
	Operations and Maintenance				15,427		
	Account Total	0	0	15,427	15,427	0	0
250510-20300	AG SCI						
	Expense						
	Operations and Maintenance				49,878		
	Account Total	0	0	49,878	49,878	0	0
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				32,710		
	Account Total	0	0	51,076	51,076	0	0
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Maintenance				9,685		
	Account Total	0	0	9,685	9,685	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250520-20306	BIOLOGY - VIVARIUM						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
251030-20300	COUNSELING						
	Expense						
	Wages				4,713		
	Benefits				25		
	Operations and Maintenance				25,909		
	Account Total	0	0	30,647	30,647	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				8,484		
	Benefits				40		
	Operations and Maintenance				23,476		
	Account Total	0	0	32,000	32,000	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
251060-20300	HELT OPERATING Expense						
	Wages				2,000		
	Benefits				15		
	Operations and Maintenance				19,046		
	Account Total	0	0	21,061	21,061	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				32,393		
	Account Total	0	0	42,315	42,315	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM Expense						
	Operations and Maintenance				5,820		
	Account Total	0	0	5,820	5,820	0	0
251160-20300	PSYCHOLOGY & SPEC ED Expense						
	Wages				11,403		
	Benefits				60		
	Operations and Maintenance				25,962		
	Account Total	0	0	37,425	37,425	0	0
251160-20301	PSYCH & SPEC ED TRVL Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	COMM COLLEGE ED CENTER Expense						
	Operations and Maintenance				8,633		
	Account Total	0	0	8,633	8,633	0	0
251191-20300	SOCIAL WORK Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				18,575		
	Equipment (Capitalized)				482		
	Account Total	0	0	19,826	19,826	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251270-20300	ED CERTIFICATION & ACAD SERV						
	Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintenance				23,709		
	Account Total	0	0	29,949	29,949	0	0
251300-20300	NURSING PROGRAM						
	Expense						
	Operations and Maintenance				48,146		
	Account Total	0	0	48,146	48,146	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				5,162		
	Account Total	0	0	5,162	5,162	0	0
252000-20300	LIBRARY						
	Expense						
	Operations and Maintenance				13,842		
	Account Total	0	0	13,842	13,842	0	0
252010-20300	ACCOUNTING & FINANCE OPERATING						
	Expense						
	Operations and Maintenance				15,678		
	Account Total	0	0	15,678	15,678	0	0
252070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Operations and Maintenance				7,366		
	Account Total	0	0	7,366	7,366	0	0
252090-20300	INDUSTRIAL ENGINEERING TECHNOLOGY						
	Expense						
	Operations and Maintenance				26,340		
	Account Total	0	0	26,340	26,340	0	0
252093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Operations and Maintenance				22,124		
	Account Total	0	0	22,124	22,124	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252095-20300	ELECTRICAL ENGINEERING						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
252130-20300	MANAGEMENT & ECONOMICS OPERATING						
	Expense						
	Operations and Maintenance				12,905		
	Account Total	0	0	12,905	12,905	0	0
252150-20300	APPLIED SCIENCES - BAAS						
	Expense						
	Operations and Maintenance				2,647		
	Account Total	0	0	2,647	2,647	0	0
256000-20301	TAMUC-GRAD RECRUITERS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
256000-20303	COB GRADUATE RECRUITER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20304	CHSSA GRADUATE RECRUITER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20305	COEHS GRADUATE RECRUITER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20306	COSE GRADUATE RECRUITER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20307	CASNR GRADUATE RECRUITER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256002-20300	DEAN OF STUDENTS						
	Expense						
	Operations and Maintenance				7,680		
	Account Total	0	0	7,680	7,680	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256002-20400	DNSTU SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				170,041		
	Account Total	0	0	170,041	170,041	0	0
256030-20300	CAREER DEVELOPMENT						
	Expense						
	Operations and Maintenance				9,365		
	Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING						
	Expense						
	Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS						
	Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP						
	Expense						
	Operations and Maintenance				4,219		
	Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS						
	Expense						
	Wages				14,316		
	Benefits				75		
	Operations and Maintenance				117,344		
	Account Total	0	0	131,735	131,735	0	0
256180-20300	REGISTRAR						
	Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0
256183-20300	ORIENTATION MENTORS						
	Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
257080-20400	HONOR SALARY SUPPORT Expense						
	Salaries - Non-Faculty				132,139		
	Account Total	0	0	132,139	132,139	0	0
257120-20300	EXTENDED UNIVERSITY Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
257120-20301	EXTENDED UNIVERSITY - TARGET X Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
257130-20300	METROPLEX Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				44,307		
	Account Total	0	0	45,127	45,127	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
257135-20300	UNIVERSITY COLLEGE Expense						
	Operations and Maintenance				58,293		
	Account Total	0	0	58,293	58,293	0	0
257135-20400	AVPSA SALARY SUPPORT Expense						
	Salaries - Non-Faculty				140,105		
	Account Total	0	0	140,105	140,105	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257140-20300	NAVARRO-EXCELLENCE						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				28,729		
	Account Total	0	0	29,549	29,549	0	0
257145-20300	CHEC OPERATING						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				20,077		
	Account Total	0	0	20,897	20,897	0	0
257148-20300	FRISCO OPERATING						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	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	IE MISC. SUPPORT						
	Expense						
	Salaries - Non-Faculty				11,438		
	Benefits				3,902		
	Account Total	0	0	15,340	15,340	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
257680-20300	RADIATION SAFETY OFFICER						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
260000-20300	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				81,138		
	Account Total	0	0	81,138	81,138	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260045-20300	DIVERSITY - OPERATIONS Expense						
	Operations and Maintenance				22,835		
	Account Total	0	0	22,835	22,835	0	0
261010-20300	KETR STAFF & OPERATING Expense						
	Operations and Maintenance				35,308		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	37,308	37,308	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				25,000		
	Account Total	0	0	25,000	25,000	0	0
261095-20300	QEP Expense						
	Operations and Maintenance				39,508		
	Account Total	0	0	39,508	39,508	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
261650-20301	SAM RAYBURN SPEAKER SERIES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
264120-20300	CHIEF MARKETING OFFICER Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
264120-20301	MARKETING CAMPAIGN Expense						
	Operations and Maintenance				450,000		
	Account Total	0	0	450,000	450,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264130-20300	MARCOMM STUDENT SALARIES Expense						
	Salaries - Non-Faculty				8,000		
	Operations and Maintenance				3,711		
	Account Total	0	0	11,711	11,711	0	0
264130-20301	MARCOMM - LOCALIST Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
266008-20300	ADVISORS Expense						
	Salaries - Non-Faculty				46,552		
	Account Total	0	0	46,552	46,552	0	0
285400-20300	MAJOR MAINTENANCE Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
285401-20460	ENERGY CONSERVATION DEBT SVC Expense						
	Utilities				430,000		
	Account Total	0	0	430,000	430,000	0	0
297001-00000	DESIGNATED DEBT SERVICE Expense						
	Wages				500,000		
	Account Total	0	0	500,000	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		26,698,000				
	Discounts and Allow Fees		7,241,182-				
	Discounts and Allow Exemptions		32,506,065				
	Contracts and Grant Gifts		6,937,650-				
	Sales and Services		2,650,000				
	Investment Income		420,000				
	Other Operating Inc		400,000-				
	Expense						
	Salaries - Faculty				5,035,349		
	Salaries - Non-Faculty				7,158,082		
	Wages				2,984,668		
	Benefits				2,820,130		
	Utilities				3,555,000		
	Scholarships				15,578,452		
	Scholarship Discounts				6,305,700-		
	Operations and Maintenance				24,393,118		
	Equipment (Capitalized)				77,922		
	Grand Total	491,059	51,450,233	7,781,403-	55,297,021	11,628,191-	11,137,132-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	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		100,000				
	Account Total	0	100,000	100,000-	0	0	0
300005-11002	ATHLETIC FEE FALL						
	Revenue						
	Fees		3,233,889				
	Account Total	0	3,233,889	3,233,889-	0	0	0
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		2,963,892				
	Account Total	0	2,963,892	2,963,892-	0	0	0
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		439,131				
	Account Total	0	439,131	439,131-	0	0	0
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		320,088				
	Account Total	0	320,088	320,088-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				110,220		
	Account Total	0	0	110,220	110,220	0	0
300006-20301	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL						
	Expense						
	Scholarships				225,000		
	Account Total	0	0	225,000	225,000	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL						
	Expense						
	Scholarships				225,000		
	Account Total	0	0	225,000	225,000	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				670,000		
	Account Total	0	0	670,000	670,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER						
	Expense						
	Scholarships				195,000		
	Account Total	0	0	195,000	195,000	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC						
	Expense						
	Scholarships				240,000		
	Account Total	0	0	240,000	240,000	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC						
	Expense						
	Scholarships				240,000		
	Account Total	0	0	240,000	240,000	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				175,000		
	Account Total	0	0	175,000	175,000	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				85,000		
	Account Total	0	0	85,000	85,000	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				140,000		
	Account Total	0	0	140,000	140,000	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES						
	Expense						
	Salaries - Non-Faculty				100,000-		
	Benefits				100,000-		
	Account Total	0	0	200,000-	200,000-	0	0
300030-15000	REVENUE-FOOTBALL						
	Revenue						
	Sales and Services		90,000				
	Account Total	0	90,000	90,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-70001	SALARIES-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				588,788		
	Wages				3,600		
	Benefits				161,303		
	Account Total	0	0	753,691	753,691	0	0
300030-70003	RECRUITING-FOOTBALL						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
300030-70004	TEAM TRAVEL-FOOTBALL						
	Expense						
	Operations and Maintenance				165,000		
	Account Total	0	0	165,000	165,000	0	0
300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL						
	Expense						
	Equipment (Capitalized)				162,000		
	Account Total	0	0	162,000	162,000	0	0
300030-70006	ATHLETE MEALS(NT)-FOOTBALL						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
300030-70007	GENERAL EXPENSES-FOOTBALL						
	Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
300031-15000	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		9,500				
	Account Total	0	9,500	9,500-	0	0	0
300031-70001	SALARIES-MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				209,496		
	Wages				1,440		
	Benefits				48,488		
	Account Total	0	0	259,424	259,424	0	0
300031-70003	RECRUITING-MEN'S BASKETBALL						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	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	0	0	76,000	76,000	0	0
	Account Total	0	0	76,000	76,000	0	0
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBAL Expense Equipment (Capitalized)	0	0	24,000	24,000	0	0
	Account Total	0	0	24,000	24,000	0	0
300031-70006	ATHLETE MEALS(NT)-MEN'S BASKETBALL Expense Operations and Maintenance	0	0	13,000	13,000	0	0
	Account Total	0	0	13,000	13,000	0	0
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL Expense Operations and Maintenance	0	0	21,000	21,000	0	0
	Account Total	0	0	21,000	21,000	0	0
300032-15000	REVENUE-WOMEN'S BASKETBALL Revenue Sales and Services	0	9,500	9,500-	0	0	0
	Account Total	0	9,500	9,500-	0	0	0
300032-70001	SALARIES-WOMEN'S BASKETBALL Expense Salaries - Non-Faculty Wages Benefits	0	0	225,565	169,609 2,160 53,796	0	0
	Account Total	0	0	225,565	225,565	0	0
300032-70003	RECRUITING-WOMEN'S BASKETBALL Expense Operations and Maintenance	0	0	24,000	24,000	0	0
	Account Total	0	0	24,000	24,000	0	0
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL Expense Operations and Maintenance	0	0	76,000	76,000	0	0
	Account Total	0	0	76,000	76,000	0	0
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB Expense Equipment (Capitalized)	0	0	24,000	24,000	0	0
	Account Total	0	0	24,000	24,000	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				13,000		
	Account Total	0	0	13,000	13,000	0	0
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
300033-70001	SALARIES-MEN'S GOLF Expense						
	Salaries - Non-Faculty				46,500		
	Wages				2,560		
	Benefits				14,528		
	Account Total	0	0	63,588	63,588	0	0
300033-70003	RECRUITING-MEN'S GOLF Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
300033-70004	TEAM TRAVEL-MEN'S GOLF Expense						
	Operations and Maintenance				32,500		
	Account Total	0	0	32,500	32,500	0	0
300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF Expense						
	Equipment (Capitalized)				12,000		
	Account Total	0	0	12,000	12,000	0	0
300033-70007	GENERAL EXPENSES-MEN'S GOLF Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
300034-70001	SALARIES-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				46,500		
	Wages				2,560		
	Benefits				14,527		
	Account Total	0	0	63,587	63,587	0	0
300034-70003	RECRUITING-WOMEN'S GOLF Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034-70004	TEAM TRAVEL-WOMEN'S GOLF Expense						
	Operations and Maintenance				32,500		
	Account Total	0	0	32,500	32,500	0	0
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF Expense						
	Equipment (Capitalized)				12,000		
	Account Total	0	0	12,000	12,000	0	0
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	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				105,842		
	Wages				1,440		
	Benefits				39,471		
	Account Total	0	0	146,753	146,753	0	0
300035-70003	RECRUITING-WOMEN'S SOCCER Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER Expense						
	Equipment (Capitalized)				6,400		
	Account Total	0	0	6,400	6,400	0	0
300035-70006	ATHLETE MEALS(NT)-WOMEN'S SOCCER Expense						
	Operations and Maintenance				3,750		
	Account Total	0	0	3,750	3,750	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				2,100		
	Account Total	0	0	2,100	2,100	0	0
300036-70001	SALARIES-MEN'S TRACK/FIELD						
	Expense						
	Salaries - Non-Faculty				72,330		
	Wages				720		
	Benefits				23,229		
	Account Total	0	0	96,279	96,279	0	0
300036-70003	RECRUITING-MEN'S TRACK/FIELD						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD						
	Expense						
	Operations and Maintenance				66,000		
	Account Total	0	0	66,000	66,000	0	0
300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE						
	Expense						
	Equipment (Capitalized)				18,000		
	Account Total	0	0	18,000	18,000	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				8,000		
	Account Total	0	0	8,000	8,000	0	0
300037-70001	SALARIES-WOMEN'S TRACK/FIELD						
	Expense						
	Salaries - Non-Faculty				72,330		
	Wages				720		
	Benefits				23,229		
	Account Total	0	0	96,279	96,279	0	0
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD						
	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
300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD Expense						
	Operations and Maintenance				66,000		
	Account Total	0	0	66,000	66,000	0	0
300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F Expense						
	Equipment (Capitalized)				18,000		
	Account Total	0	0	18,000	18,000	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				8,000		
	Account Total	0	0	8,000	8,000	0	0
300038-70004	TEAM TRAVEL-MEN'S CC Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC Expense						
	Equipment (Capitalized)				4,500		
	Account Total	0	0	4,500	4,500	0	0
300038-70006	ATHLETE MEALS(NT)-MEN'S CC Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300038-70007	GENERAL EXPENSES-MEN'S CC Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300039-70004	TEAM TRAVEL-WOMEN'S CC Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC Expense						
	Equipment (Capitalized)				4,500		
	Account Total	0	0	4,500	4,500	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	2,000	2,000	0	0
300039-70007	GENERAL EXPENSES-WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
300040-15000	REVENUE-VOLLEYBALL Revenue Sales and Services Account Total	0	5,000	5,000-	0	0	0
300040-70001	SALARIES-VOLLEYBALL Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	154,324	114,400 1,440 38,484 154,324	0	0
300040-70003	RECRUITING-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
300040-70004	TEAM TRAVEL-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL Expense Equipment (Capitalized) Account Total	0	0	25,000	25,000	0	0
300040-70006	ATHLETE MEALS(NT)-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
300040-70007	GENERAL EXPENSES-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	7,000	7,000	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				124,900		
	Wages				1,440		
	Benefits				41,657		
	Account Total	0	0	167,997	167,997	0	0
300041-70003	RECRUITING-SOFTBALL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
300041-70004	TEAM TRAVEL-SOFTBALL						
	Expense						
	Operations and Maintenance				93,000		
	Account Total	0	0	93,000	93,000	0	0
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL						
	Expense						
	Equipment (Capitalized)				45,000		
	Account Total	0	0	45,000	45,000	0	0
300041-70006	ATHLETE MEALS(NT)-SOFTBALL						
	Expense						
	Operations and Maintenance				6,100		
	Account Total	0	0	6,100	6,100	0	0
300041-70007	GENERAL EXPENSES-SOFTBALL						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
300042-70001	SALARIES-CHEERLEADING						
	Expense						
	Salaries - Non-Faculty				11,000		
	Benefits				901		
	Account Total	0	0	11,901	11,901	0	0
300042-70007	GENERAL EXPENSES-CHEERLEADING						
	Expense						
	Operations and Maintenance				6,300		
	Account Total	0	0	6,300	6,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300043-70001	SALARIES-DANCE						
	Expense						
	Salaries - Non-Faculty				11,355		
	Benefits				5,952		
	Account Total	0	0	17,307	17,307	0	0
300043-70007	GENERAL EXPENSES-DANCE						
	Expense						
	Operations and Maintenance				11,020		
	Account Total	0	0	11,020	11,020	0	0
300050-90000	ADMIN SALARIES						
	Expense						
	Salaries - Non-Faculty				785,761		
	Wages				16,000		
	Benefits				216,280		
	Account Total	0	0	1,018,041	1,018,041	0	0
300050-90001	DIRECTOR OF ATHLETICS						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
300050-90002	ACADEMICS/SWA-ATHLETICS						
	Expense						
	Wages				35,000		
	Benefits				100		
	Operations and Maintenance				12,000		
	Account Total	0	0	47,100	47,100	0	0
300050-90003	ATHLETIC COMMUNICATIONS						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
300050-90004	COMPLIANCE-ATHLETICS						
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
300050-90005	INTERNAL OPERATIONS-ATHLETICS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
300050-90006	EXTERNAL OPERATIONS-ATHLETICS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90007	ATHLETICS - SALARY SAVING RESERVE Expense						
	Salaries - Non-Faculty				54,837		
	Benefits				31,753		
	Account Total	0	0	86,590	86,590	0	0
300050-90008	ATHLETIC TRAINING Expense						
	Salaries - Non-Faculty				149,747		
	Wages				2,160		
	Benefits				49,274		
	Operations and Maintenance				113,000		
	Account Total	0	0	314,181	314,181	0	0
300050-90009	SPORT PERFORMANCE Expense						
	Salaries - Non-Faculty				124,721		
	Benefits				37,720		
	Operations and Maintenance				22,000		
	Account Total	0	0	184,441	184,441	0	0
300050-90010	ATHLETICS-MAINTENANCE Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
300050-90011	ATH - SSC FACILITIES Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
300050-90013	FASTER PROGRAM Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
300055-30000	GAME/EVENT OPER.-ALL SPORTS Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
300057-30000	SPORTS MEDICINE-ALL SPORTS Expense						
	Operations and Maintenance				330,000		
	Account Total	0	0	330,000	330,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE						
	Revenue						
	Other Operating Inc		50,000				
	Account Total	0	50,000	50,000-	0	0	0
300066-15000	LICENSING REVENUE						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
300070-15000	CORPORATE REVENUE						
	Revenue						
	Other Operating Inc		225,000				
	Account Total	0	225,000	225,000-	0	0	0
300080-20300	ATHLETICS - POST SEASON						
	Expense						
	Operations and Maintenance				76,500		
	Account Total	0	0	76,500	76,500	0	0
300100-20400	ATHL - FUTURE DEBT SVC/EVENT CENTER						
	Expense						
	Operations and Maintenance				866,000		
	Account Total	0	0	866,000	866,000	0	0
300100-20500	ATHLETIC VPBA RESERVE						
	Expense						
	Salaries - Non-Faculty				9,950		
	Account Total	0	0	9,950	9,950	0	0
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						
	Equipment (Capitalized)				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		330,000				
	Account Total	0	330,000	330,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20300	RESLIFE - UPD Expense						
	Salaries - Non-Faculty				136,451		
	Benefits				47,000		
	Account Total	0	0	183,451	183,451	0	0
310000-20301	RESLIFE OPERATIONS Expense						
	Salaries - Non-Faculty				705,302		
	Benefits				203,859		
	Operations and Maintenance				22,700		
	Account Total	0	0	931,861	931,861	0	0
310000-20302	RESLIFE - WAGES Expense						
	Salaries - Non-Faculty				25,361		
	Wages				220,884		
	Benefits				9,355		
	Operations and Maintenance				7,249		
	Account Total	0	0	262,849	262,849	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
310000-20305	RESLIFE DATA AND PHONE Expense						
	Operations and Maintenance				725,775		
	Account Total	0	0	725,775	725,775	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT Expense						
	Operations and Maintenance				98,800		
	Account Total	0	0	98,800	98,800	0	0
310000-20308	RESLIFE SCHOLARSHIPS Expense						
	Scholarships				130,000		
	Account Total	0	0	130,000	130,000	0	0
310000-20312	RESLIFE PROGRAMMING Expense						
	Operations and Maintenance				4,430		
	Account Total	0	0	4,430	4,430	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20315	RESLIFE LLCS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310000-20316	PRO STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
310000-20318	MARKETING Expense Operations and Maintenance Account Total	0	0	32,650	32,650	0	0
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	236,324	236,324	0	0
310000-20321	RESLIFE - HOUSING SYSTEMS Expense Operations and Maintenance Account Total	0	0	67,500	67,500	0	0
310000-20323	RESLIFE - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
310000-20324	RESLIFE - SUSTAINABILITY Expense Operations and Maintenance Account Total	0	0	4,200	4,200	0	0
310000-20326	STUDENT STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	500	500	0	0
310000-20327	STUDENT STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	55,390	55,390	0	0
310000-20328	PRO STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				112,854		
	Account Total	0	0	112,854	112,854	0	0
310000-20401	RESLIFE-DEFERRED MAINT Expense						
	Operations and Maintenance				1,300,000		
	Account Total	0	0	1,300,000	1,300,000	0	0
310000-20500	RESLIFE - RESERVE Expense						
	Operations and Maintenance				1,596,176-		
	Account Total	0	0	1,596,176-	1,596,176-	0	0
310001-39100	HSG-FACILITIES IMP Expense						
	Operations and Maintenance				85,404		
	Account Total	0	0	85,404	85,404	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		7,500				
	Account Total	0	7,500	7,500-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV Revenue						
	Sales and Services		23,500				
	Account Total	0	23,500	23,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT Expense						
	Operations and Maintenance				131,100		
	Account Total	0	0	131,100	131,100	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES Expense						
	Operations and Maintenance				5,750,000		
	Account Total	0	0	5,750,000	5,750,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
310010-20303	FOOD SERVICES RESERVE Expense						
	Operations and Maintenance				372,428		
	Account Total	0	0	372,428	372,428	0	0
310010-20304	FOOD SERVICES UTILITIES Expense						
	Utilities				45,000		
	Account Total	0	0	45,000	45,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense						
	Operations and Maintenance				23,500		
	Account Total	0	0	23,500	23,500	0	0
310010-20310	ID CARD SUPPORT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310010-20311	SCHOLARSHIPS-FOOD SERVICES Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
310012-11002	MEAL PLANS - FALL Revenue						
	Sales and Services		3,450,000				
	Account Total	0	3,450,000	3,450,000-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue						
	Sales and Services		3,150,000				
	Account Total	0	3,150,000	3,150,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310012-13002	MEAL PLANS - SUM I						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310012-14002	MEAL PLANS - SUM II						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL						
	Revenue						
	Sales and Services		783,915				
	Account Total	0	783,915	783,915-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING						
	Revenue						
	Sales and Services		765,885				
	Account Total	0	765,885	765,885-	0	0	0
310041-20200	PRAIRIE CROSSING - BAD DEBT						
	Expense						
	Operations and Maintenance				27,556		
	Account Total	0	0	27,556	27,556	0	0
310041-20300	P. C. - OFFICE SUPPLY EXPENSE						
	Expense						
	Operations and Maintenance				480		
	Account Total	0	0	480	480	0	0
310041-20301	P.C. SALARY, WAGE & BENEFIT EXPENSE						
	Expense						
	Salaries - Non-Faculty				42,722		
	Benefits				12,680		
	Account Total	0	0	55,402	55,402	0	0
310041-20302	PRAIRIE CROSSING - WAGES						
	Expense						
	Wages				123,024		
	Benefits				400		
	Account Total	0	0	123,424	123,424	0	0
310041-20303	PRAIRIE CROSSING - INSURANCE						
	Expense						
	Operations and Maintenance				3,216		
	Account Total	0	0	3,216	3,216	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20305	PRAIRIE CROSSING - TELEPHONE Expense						
	Operations and Maintenance				5,805		
	Account Total	0	0	5,805	5,805	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES Expense						
	Utilities				215,000		
	Account Total	0	0	215,000	215,000	0	0
310041-20313	PRAIRIE CROSSING - DOOR ACCESS Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
310041-20315	PC - PROGRAMMING Expense						
	Operations and Maintenance				2,160		
	Account Total	0	0	2,160	2,160	0	0
310041-20323	PC - HALL OPERATIONS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				14,432		
	Account Total	0	0	14,432	14,432	0	0
310060-11002	PRIDE ROCK - FALL Revenue						
	Sales and Services		813,922				
	Account Total	0	813,922	813,922-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue						
	Sales and Services		717,879				
	Account Total	0	717,879	717,879-	0	0	0
310060-20200	PRIDE ROCK - BAD DEBT Expense						
	Operations and Maintenance				28,013		
	Account Total	0	0	28,013	28,013	0	0
310060-20300	PRIDE ROCK - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				340		
	Account Total	0	0	340	340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20301	PRIDE ROCK - SALARY Expense						
	Salaries - Non-Faculty				30,572		
	Benefits				9,044		
	Account Total	0	0	39,618	39,616	2	2
310060-20302	PRIDE ROCK - WAGES Expense						
	Wages				122,424		
	Benefits				1,000		
	Account Total	0	0	123,424	123,424	0	0
310060-20303	PRIDE ROCK - INSURANCE Expense						
	Operations and Maintenance				1,687		
	Account Total	0	0	1,687	1,687	0	0
310060-20305	PRIDE ROCK - TELEPHONE Expense						
	Operations and Maintenance				4,606		
	Account Total	0	0	4,606	4,606	0	0
310060-20307	PRIDE ROCK - UTILITIES Expense						
	Utilities				55,000		
	Account Total	0	0	55,000	55,000	0	0
310060-20313	PRIDE ROCK - DOOR ACCESS Expense						
	Operations and Maintenance				6,700		
	Account Total	0	0	6,700	6,700	0	0
310060-20315	PRIDE ROCK - PROGRAMMING Expense						
	Operations and Maintenance				2,360		
	Account Total	0	0	2,360	2,360	0	0
310060-20323	PRIDE ROCK - HALL OPERATIONS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense						
	Operations and Maintenance				15,501		
	Account Total	0	0	15,501	15,501	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-11002	PHASE II UNIT - FALL						
	Revenue						
	Sales and Services		1,686,812				
	Account Total	0	1,686,812	1,686,812-	0	0	0
310080-12002	PHASE II UNIT - SPRING						
	Revenue						
	Sales and Services		1,472,587				
	Account Total	0	1,472,587	1,472,587-	0	0	0
310080-20200	PHASE II UNIT - BAD DEBT						
	Expense						
	Operations and Maintenance				55,375		
	Account Total	0	0	55,375	55,375	0	0
310080-20300	PHASE II - OFFICE SUPPLY EXPENSE						
	Expense						
	Operations and Maintenance				600		
	Account Total	0	0	600	600	0	0
310080-20301	PHASE II - SALARY, WAGE & BENEFITS						
	Expense						
	Salaries - Non-Faculty				75,800		
	Benefits				22,500		
	Account Total	0	0	98,300	98,300	0	0
310080-20302	PHASE II - WAGES						
	Expense						
	Wages				162,855		
	Benefits				1,000		
	Account Total	0	0	163,855	163,855	0	0
310080-20303	PHASE II UNIT - INSURANCE						
	Expense						
	Operations and Maintenance				3,626		
	Account Total	0	0	3,626	3,626	0	0
310080-20305	PHASE II - TELEPHONE						
	Expense						
	Operations and Maintenance				8,637		
	Account Total	0	0	8,637	8,637	0	0
310080-20307	PHASE II UNIT - UTILITIES						
	Expense						
	Utilities				130,000		
	Account Total	0	0	130,000	130,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-20313	PHASE II - DOOR ACCESS Expense						
	Operations and Maintenance				14,100		
	Account Total	0	0	14,100	14,100	0	0
310080-20315	PHASE II - PROGRAMMING Expense						
	Operations and Maintenance				3,370		
	Account Total	0	0	3,370	3,370	0	0
310080-20323	PHASE II - HALL OPERATIONS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense						
	Operations and Maintenance				450,327		
	Account Total	0	0	450,327	450,327	0	0
310100-11002	F HALLS - FALL Revenue						
	Sales and Services		211,251				
	Account Total	0	211,251	211,251-	0	0	0
310100-12002	F HALLS - SPRING Revenue						
	Sales and Services		182,943				
	Account Total	0	182,943	182,943-	0	0	0
310100-20200	F HALLS - BAD DEBT Expense						
	Operations and Maintenance				11,698		
	Account Total	0	0	11,698	11,698	0	0
310100-20300	F HALLS - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				120		
	Account Total	0	0	120	120	0	0
310100-20301	F HALLS - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				33,567		
	Benefits				9,963		
	Account Total	0	0	43,530	43,530	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-20302	F HALLS - WAGES Expense						
	Wages				10,008		
	Benefits				100		
	Account Total	0	0	10,108	10,108	0	0
310100-20303	F HALLS - INSURANCE Expense						
	Operations and Maintenance				895		
	Account Total	0	0	895	895	0	0
310100-20305	F HALLS - TELEPHONE Expense						
	Operations and Maintenance				1,154		
	Account Total	0	0	1,154	1,154	0	0
310100-20307	F HALLS - UTILITIES Expense						
	Utilities				64,664		
	Account Total	0	0	64,664	64,664	0	0
310100-20313	F HALLS - DOOR ACCESS Expense						
	Operations and Maintenance				900		
	Account Total	0	0	900	900	0	0
310100-20315	F HALLS - PROGRAMMING Expense						
	Operations and Maintenance				780		
	Account Total	0	0	780	780	0	0
310100-20323	F HALLS - HALL OPERATIONS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
310100-20800	F HALLS CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				76,040		
	Account Total	0	0	76,040	76,040	0	0
310200-11002	WHITLEY - FALL Revenue						
	Sales and Services		744,520				
	Account Total	0	744,520	744,520-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-12002	WHITLEY - SPRING Revenue						
	Sales and Services		636,565				
	Account Total	0	636,565	636,565-	0	0	0
310200-20200	WHITLEY - BAD DEBT Expense						
	Operations and Maintenance				38,567		
	Account Total	0	0	38,567	38,567	0	0
310200-20300	WHITLEY - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				600		
	Account Total	0	0	600	600	0	0
310200-20301	WHITLEY - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				22,500		
	Account Total	0	0	97,500	97,500	0	0
310200-20302	WHITLEY - WAGES Expense						
	Wages				152,748		
	Benefits				1,000		
	Account Total	0	0	153,748	153,748	0	0
310200-20303	WHITLEY - INSURANCE Expense						
	Operations and Maintenance				4,306		
	Account Total	0	0	4,306	4,306	0	0
310200-20305	WHITLEY - TELEPHONE Expense						
	Operations and Maintenance				4,708		
	Account Total	0	0	4,708	4,708	0	0
310200-20307	WHITLEY - UTILITIES Expense						
	Utilities				310,982		
	Account Total	0	0	310,982	310,982	0	0
310200-20313	WHITLEY - DOOR ACCESS Expense						
	Operations and Maintenance				200		
	Account Total	0	0	200	200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-20315	WHITLEY - PROGRAMMING Expense						
	Operations and Maintenance				3,355		
	Account Total	0	0	3,355	3,355	0	0
310200-20323	WHITLEY - HALL OPERATIONS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310200-20800	WHITLEY CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				365,694		
	Account Total	0	0	365,694	365,694	0	0
310300-11002	SMITH - FALL REVENUE Revenue						
	Sales and Services		251,717				
	Account Total	0	251,717	251,717-	0	0	0
310300-12002	SMITH - SPRING Revenue						
	Sales and Services		219,749				
	Account Total	0	219,749	219,749-	0	0	0
310300-20200	SMITH - BAD DEBT Expense						
	Operations and Maintenance				15,542		
	Account Total	0	0	15,542	15,542	0	0
310300-20300	SMITH - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				260		
	Account Total	0	0	260	260	0	0
310300-20301	SMITH - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				45,838		
	Benefits				13,565		
	Account Total	0	0	59,403	59,403	0	0
310300-20302	SMITH - WAGES Expense						
	Wages				102,208		
	Benefits				1,000		
	Account Total	0	0	103,208	103,208	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310300-20303	SMITH - INSURANCE Expense						
	Operations and Maintenance				1,736		
	Account Total	0	0	1,736	1,736	0	0
310300-20305	SMITH - TELEPHONE Expense						
	Operations and Maintenance				2,834		
	Account Total	0	0	2,834	2,834	0	0
310300-20307	SMITH - UTILITIES Expense						
	Utilities				125,365		
	Account Total	0	0	125,365	125,365	0	0
310300-20313	SMITH - DOOR ACCESS Expense						
	Operations and Maintenance				700		
	Account Total	0	0	700	700	0	0
310300-20315	SMITH - PROGRAMMING Expense						
	Operations and Maintenance				1,730		
	Account Total	0	0	1,730	1,730	0	0
310300-20323	SMITH - HALL OPERATIONS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
310300-20800	SMITH CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				147,420		
	Account Total	0	0	147,420	147,420	0	0
310400-11002	WEST HALLS - FALL Revenue						
	Sales and Services		169,921				
	Account Total	0	169,921	169,921-	0	0	0
310400-12002	WEST HALLS - SPRING Revenue						
	Sales and Services		122,513				
	Account Total	0	122,513	122,513-	0	0	0
310400-13002	WEST HALLS - SUMMER I Revenue						
	Sales and Services		21,780				
	Account Total	0	21,780	21,780-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310400-14002	WEST HALLS - SUMMER II Revenue						
	Sales and Services		21,780				
	Account Total	0	21,780	21,780-	0	0	0
310400-20200	WEST HALLS - BAD DEBT Expense						
	Operations and Maintenance				6,621		
	Account Total	0	0	6,621	6,621	0	0
310400-20300	WEST HALLS - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				120		
	Account Total	0	0	120	120	0	0
310400-20301	WEST HALLS - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				8,306		
	Benefits				2,429		
	Account Total	0	0	10,735	10,735	0	0
310400-20302	WEST HALLS - WAGES Expense						
	Wages				20,115		
	Benefits				100		
	Account Total	0	0	20,215	20,215	0	0
310400-20303	WEST HALLS - INSURANCE Expense						
	Operations and Maintenance				733		
	Account Total	0	0	733	733	0	0
310400-20305	WEST HALLS - TELEPHONE Expense						
	Operations and Maintenance				1,679		
	Account Total	0	0	1,679	1,679	0	0
310400-20307	WEST HALLS - UTILITIES Expense						
	Utilities				52,965		
	Account Total	0	0	52,965	52,965	0	0
310400-20313	WEST HALLS - DOOR ACCESS Expense						
	Operations and Maintenance				200		
	Account Total	0	0	200	200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310400-20315	WEST HALLS - PROGRAMMING Expense						
	Operations and Maintenance				980		
	Account Total	0	0	980	980	0	0
310400-20323	WEST - HALL OPERATIONS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
310400-20800	WEST HALLS CUST & MAINT OTHER EXP Expense						
	Operations and Maintenance				62,284		
	Account Total	0	0	62,284	62,284	0	0
310500-11002	NEW PRIDE - FALL Revenue						
	Sales and Services		790,482				
	Account Total	0	790,482	790,482-	0	0	0
310500-12002	NEW PRIDE - SPRING Revenue						
	Sales and Services		733,567				
	Account Total	0	733,567	733,567-	0	0	0
310500-13002	NEW PRIDE - SUMMER I Revenue						
	Sales and Services		63,615				
	Account Total	0	63,615	63,615-	0	0	0
310500-14002	NEW PRIDE - SUMMER II Revenue						
	Sales and Services		63,615				
	Account Total	0	63,615	63,615-	0	0	0
310500-20200	NEW PRIDE - BAD DEBT Expense						
	Operations and Maintenance				28,115		
	Account Total	0	0	28,115	28,115	0	0
310500-20300	NEW PRIDE - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				480		
	Account Total	0	0	480	480	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310500-20301	NEW PRIDE - SALARY & BENEFIT EXP						
	Expense						
	Salaries - Non-Faculty				33,223		
	Benefits				9,715		
	Account Total	0	0	42,938	42,938	0	0
310500-20302	NEW PRIDE - WAGES						
	Expense						
	Wages				102,208		
	Benefits				1,000		
	Account Total	0	0	103,208	103,208	0	0
310500-20303	NEW PRIDE - INSURANCE						
	Expense						
	Operations and Maintenance				2,022		
	Account Total	0	0	2,022	2,022	0	0
310500-20305	NEW PRIDE - TELEPHONE						
	Expense						
	Operations and Maintenance				3,666		
	Account Total	0	0	3,666	3,666	0	0
310500-20307	NEW PRIDE - UTILITIES						
	Expense						
	Utilities				146,025		
	Account Total	0	0	146,025	146,025	0	0
310500-20313	NEW PRIDE - DOOR ACCESS						
	Expense						
	Operations and Maintenance				150		
	Account Total	0	0	150	150	0	0
310500-20315	NEW PRIDE - PROGRAMMING						
	Expense						
	Operations and Maintenance				2,030		
	Account Total	0	0	2,030	2,030	0	0
310500-20323	NEW PRIDE - HALL OPERATIONS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
310500-20800	NEW PRIDE CUSTODIAL & MAINT OTHER						
	Expense						
	Operations and Maintenance				171,716		
	Account Total	0	0	171,716	171,716	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315000-20200	BOOKSTORE						
	Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	160,000-	0	0	0
315000-20301	BOOKSTORE						
	Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20300	CHILDREN'S LEARNING CENTER						
	Revenue						
	Sales and Services		440,000				
	Expense						
	Salaries - Non-Faculty				237,101		
	Benefits				85,085		
	Operations and Maintenance				57,649		
	Account Total	0	440,000	60,165-	379,835	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				13,500		
	Account Total	0	0	13,500	13,500	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				27,700		
	Account Total	0	0	27,700	27,700	0	0
320301-20365	CLC - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				8,800		
	Account Total	0	0	8,800	8,800	0	0
321300-10001	RSC REVENUES						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS						
	Revenue						
	Sales and Services		141,735				
	Account Total	0	141,735	141,735-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				49,300		
	Account Total	0	0	49,300	49,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20300	RSC SAM RAYBURN STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				359,518		
	Benefits				110,000		
	Operations and Maintenance				43,500		
	Account Total	0	0	513,018	513,018	0	0
321300-20301	RSC INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20302	RSC UTILITIES						
	Expense						
	Utilities				178,000		
	Account Total	0	0	178,000	178,000	0	0
321300-20305	RSC PROJECTS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
321300-20307	RSC - OPERATING						
	Expense						
	Operations and Maintenance				57,688		
	Account Total	0	0	57,688	57,688	0	0
321300-20313	RSC CREDIT CARD CHARGES						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
321300-20365	RSC - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				49,360		
	Account Total	0	0	49,360	49,360	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20800	RSC WAGES						
	Expense						
	Salaries - Non-Faculty				26,000		
	Wages				68,987		
	Benefits				580		
	Account Total	0	0	95,567	95,567	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	290,760	290,760	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue Fees Account Total	0	1,030,000	1,030,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue Fees Account Total	0	1,000,000	1,000,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue Fees Account Total	0	190,000	190,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II Revenue Fees Account Total	0	130,000	130,000-	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	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				118,500		
	Benefits				5,000		
	Operations and Maintenance				76,500		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		60,000				
	Account Total	0	60,000	60,000-	0	0	0
321800-20200	REC FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
321800-20300	REC - OPERATING						
	Expense						
	Wages				310,000		
	Benefits				9,000		
	Account Total	0	0	319,000	319,000	0	0
321800-20301	REC - AQUATICS						
	Expense						
	Wages				75,000		
	Benefits				2,000		
	Account Total	0	0	77,000	77,000	0	0
321800-20302	REC - CLIMBING						
	Expense						
	Wages				100,000		
	Benefits				3,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	133,000	133,000	0	0
321800-20303	REC CTR - OPERATIONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
321800-20304	REC - MAINTENANCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20305	REC - OFFICE Expense						
	Operations and Maintenance				17,250		
	Account Total	0	0	17,250	17,250	0	0
321800-20306	REC - AQUATIC MAINT Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
321800-20307	REC - WELLNESS Expense						
	Wages				5,000		
	Benefits				150		
	Operations and Maintenance				5,850		
	Account Total	0	0	11,000	11,000	0	0
321800-20308	REC - ADMINISTRATIVE Expense						
	Operations and Maintenance				109,000		
	Account Total	0	0	109,000	109,000	0	0
321800-20309	REC - INSURANCE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321800-20310	REC - UTILITIES Expense						
	Utilities				110,000		
	Account Total	0	0	110,000	110,000	0	0
321800-20311	REC - PROGRAMMING Expense						
	Wages				5,000		
	Benefits				150		
	Operations and Maintenance				37,850		
	Account Total	0	0	43,000	43,000	0	0
321800-20312	REC - MARKETING Expense						
	Wages				25,000		
	Benefits				750		
	Operations and Maintenance				10,000		
	Account Total	0	0	35,750	35,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20313	REC - CREDIT CARD SVCS UNIV Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
321800-20315	REC - CAIN SPORTS COMPLEX Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321800-20316	REC - SPECIAL PROJECTS Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
321800-20318	REC - DEDICATED SALARIES Expense						
	Salaries - Non-Faculty				368,724		
	Benefits				123,850		
	Account Total	0	0	492,574	492,574	0	0
321800-20319	REC - FITNESS Expense						
	Wages				65,000		
	Benefits				1,950		
	Operations and Maintenance				17,050		
	Account Total	0	0	84,000	84,000	0	0
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
321800-20322	REC - INTRAMURALS Expense						
	Wages				40,750		
	Benefits				1,350		
	Operations and Maintenance				8,500		
	Account Total	0	0	50,600	50,600	0	0
321800-20323	CLUB SPORT PROGRAM Expense						
	Wages				2,500		
	Benefits				75		
	Operations and Maintenance				10,500		
	Account Total	0	0	13,075	13,075	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20325	REC - DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0
321800-20326	REC - GRADUATE ASSISTANTS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	110,000	110,000	0	0
321800-20360	REC - SSC FACILITIES, MAINT, GR Expense Operations and Maintenance Account Total	0	0	194,275	194,275	0	0
321800-20365	REC - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	70,000	70,000	0	0
321800-20461	DEBT SERVICE - MAC COURT Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
321800-20850	REC - RENOVATIONS ABOVE 5000 Expense Operations and Maintenance Account Total	0	0	110,000	110,000	0	0
321802-11002	REC SPORTS FEE - FALL Revenue Fees Account Total	0	1,500,000	1,500,000-	0	0	0
321802-12002	REC SPORTS FEE - SPRING Revenue Fees Account Total	0	1,400,000	1,400,000-	0	0	0
321802-13002	REC SPORTS FEE - SUM I Revenue Fees Account Total	0	285,000	285,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321802-14002	REC SPORTS FEE - SUM II						
	Revenue						
	Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0
321802-20300	REC - UNALLOCATED						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	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		425,000				
	Expense						
	Salaries - Non-Faculty				233,637		
	Benefits				33,600		
	Operations and Maintenance				53,640		
	Account Total	0	425,000	104,123-	320,877	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				55,404		
	Account Total	0	0	55,404	55,404	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
323600-20301	AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty				140,824		
	Wages				17,561		
	Benefits				32,000		
	Operations and Maintenance				13,000		
	Account Total	0	0	203,385	203,385	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)				195,932-		
	Account Total	0	0	195,932-	195,932-	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
326000	RES-SALARY SAVINGS						
	Expense						
	Scholarships				185,367		
	Account Total	185,367	0	0	185,367	185,367-	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				6,376		
	Benefits				10,600		
	Account Total	0	0	16,976	16,976	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		310,000				
	Account Total	0	310,000	310,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
329993-20300	RES-UNCOMMITTED BUDGET						
	Expense						
	Salaries - Non-Faculty				19,400		
	Benefits				39,020		
	Operations and Maintenance				43,652		
	Account Total	0	0	102,072	102,072	0	0
330000-11002	STUDENT SERVICES FEE-FALL						
	Revenue						
	Fees		2,191,654				
	Account Total	0	2,191,654	2,191,654-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING						
	Revenue						
	Fees		2,063,179				
	Account Total	0	2,063,179	2,063,179-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I						
	Revenue						
	Fees		413,252				
	Account Total	0	413,252	413,252-	0	0	0
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		280,310				
	Account Total	0	280,310	280,310-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				101,288		
	Account Total	0	0	101,288	101,288	0	0
330000-20300	SSF - UNALLOCATED						
	Expense						
	Operations and Maintenance				238,263		
	Account Total	0	0	238,263	238,263	0	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	65,000-	0	0	0
330100-20300	DEAN OF CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				153,185		
	Wages				27,000		
	Benefits				23,000		
	Operations and Maintenance				85,815		
	Account Total	0	0	289,000	289,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330300-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				285,205		
	Benefits				59,795		
	Account Total	0	0	345,000	345,000	0	0
330301-20300	LION DANCE TEAM / LION CHEER						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
330302-20300	CHILDREN'S LEARNING CENTER						
	Expense						
	Wages				186,000		
	Benefits				4,000		
	Account Total	0	0	190,000	190,000	0	0
330305-19267	CS-419267-SALARY&FRINGE(N.PATRAS)						
	Expense						
	Salaries - Non-Faculty				17,444		
	Benefits				3,140		
	Account Total	0	0	20,584	20,584	0	0
330305-20102	SAFE SPACES ALLY PROJECT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
330305-20300	COUNSELING CENTER-OPERATING						
	Expense						
	Salaries - Non-Faculty				347,647		
	Benefits				130,000		
	Operations and Maintenance				84,769		
	Account Total	0	0	562,416	562,416	0	0
330500-20300	EAST TEXAN						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
330502-20300	EMERGING LEADERS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
330800-20300	HOMECOMING						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330900-20102	DIV/CULT AFF BEHAV INTERVNT TRNG 1X Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense						
	Salaries - Non-Faculty				200,539		
	Benefits				56,000		
	Operations and Maintenance				13,461		
	Account Total	0	0	270,000	270,000	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
331100-20300	RTV - KETR Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
331210-20300	INTERCULTURAL ENGAGEMENT & LEADERSH Expense						
	Salaries - Non-Faculty				40,214		
	Benefits				12,000		
	Operations and Maintenance				70,430		
	Account Total	0	0	122,644	122,644	0	0
331210-20301	IEL SALARIES Expense						
	Salaries - Non-Faculty				140,664		
	Wages				15,000		
	Benefits				44,500		
	Operations and Maintenance				24,676		
	Account Total	0	0	224,840	224,840	0	0
331210-20302	S.E.E.D.S Expense						
	Salaries - Non-Faculty				75,500		
	Wages				20,000		
	Benefits				15,000		
	Account Total	0	0	110,500	110,500	0	0
331210-20303	SEEDS SALARIES Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331210-20310	MISC SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				41,616		
	Benefits				15,900		
	Account Total	0	0	57,516	57,516	0	0
331213-20101	LIT/LANG - WRITING CENTER						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
331300-20300	MUSIC-CHORALE						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
331300-20301	MUSIC - MUSICAL THEATER						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
331301-20300	MUSIC-MARCHING AND BASKETBALL BANDS						
	Expense						
	Wages				22,000		
	Benefits				2,000		
	Operations and Maintenance				51,000		
	Account Total	0	0	75,000	75,000	0	0
331302-20300	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	90,000	90,000	0	0
331310-20300	MODEL ARAB LEAGUE						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
331500-20300	ORIENTATION - STUDENT						
	Expense						
	Wages				9,900		
	Benefits				100		
	Operations and Maintenance				70,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331600-20300	PLANETARIUM - STUDENT TRAVEL Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
331602-20300	PRIDE ALLIANCE Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
331800-20300	REC - SALARIES Expense						
	Salaries - Non-Faculty				141,038		
	Benefits				58,962		
	Account Total	0	0	200,000	200,000	0	0
331805-20300	RISING LIONS Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
331906-20300	STUDENT GOVERNMENT Expense						
	Salaries - Non-Faculty				53,050		
	Wages				15,000		
	Benefits				15,000		
	Operations and Maintenance				1,950		
	Account Total	0	0	85,000	85,000	0	0
331907-20300	STUDENT HEALTH SERVICES Expense						
	Salaries - Non-Faculty				213,106		
	Wages				10,000		
	Benefits				130,000		
	Operations and Maintenance				84,894		
	Account Total	0	0	438,000	438,000	0	0
331916-19270	CS-419270-SALARY&FRINGE(RD & NB) Expense						
	Salaries - Non-Faculty				13,170		
	Benefits				1,300		
	Account Total	0	0	14,470	14,470	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331916-20300	STUDENT CASE MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				33,000		
	Wages				3,500		
	Benefits				4,100		
	Operations and Maintenance				19,930		
	Account Total	0	0	60,530	60,530	0	0
332100-20300	UNIVERSITY PLAYHOUSE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Salaries - Non-Faculty				43,480		
	Benefits				11,520		
	Account Total	0	0	55,000	55,000	0	0
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				168,060		
	Wages				15,000		
	Benefits				29,000		
	Operations and Maintenance				197,940		
	Account Total	0	0	410,000	410,000	0	0
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				136,534		
	Benefits				37,000		
	Operations and Maintenance				11,466		
	Account Total	0	0	185,000	185,000	0	0
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				18,631		
	Benefits				124,000		
	Operations and Maintenance				73,369		
	Account Total	0	0	216,000	216,000	0	0
332109-20300	AGRIBUSINESS STUDENT LEARNING						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332109-20301	EQUESTRIAN TEAM						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
332109-20302	LIVESTOCK JUDGING TEAM						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332109-20303	AG AMBASSADORS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332109-20304	HORTICULTURE JUDGING TEAM						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332109-20305	LIVESTOCK SHOW TEAM						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
332109-20306	MEAT JUDGING TEAM						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332112-20300	VETERAN'S VIGIL						
	Expense						
	Salaries - Non-Faculty				17,000		
	Account Total	0	0	17,000	17,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332803-20301	RES AUX SSF MERIT RES Expense						
	Salaries - Non-Faculty				20,853		
	Benefits				5,000		
	Account Total	0	0	25,853	25,853	0	0
339999	RESERVE-SS FEES REAPPROPRIATIONS Expense						
	Operations and Maintenance				162,991		
	Account Total	0	0	162,991	162,991	0	0
349990-20300	AUXY TUITION DISCOUNTS Revenue						
	Discounts and Allow		4,091,459-				
	Discounts and Allow		4,456,422-				
	Expense						
	Scholarship Discounts				1,584,300-		
	Account Total	0	8,547,881-	0	1,584,300-	6,963,581-	6,963,581-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		17,640,395				
	Discounts and Allow		4,091,459-				
	Exemptions		346,700				
	Gifts		100,000				
	Sales and Services		19,688,753				
	Discounts and Allow		4,456,422-				
	Investment Income		375,000				
	Other Operating Inc		275,001				
	Expense						
	Salaries - Non-Faculty				7,421,724		
	Wages				2,272,412		
	Benefits				2,604,279		
	Utilities				1,548,501		
	Scholarships				3,004,067		
	Scholarship Discounts				1,584,300-		
	Operations and Maintenance				16,696,619		
	Equipment (Capitalized)				438,468		
	Grand Total	185,367	29,877,968	4,625,144-	32,401,770	7,148,946-	6,963,579-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS Expense						
	Scholarship Discounts				19,075,782-		
	Account Total	0	0	0	19,075,782-	19,075,782	19,075,782
500001-00000	ESTIMATED REST Revenue						
	Contracts and Grant		3,912,858				
	Student Financial A		26,587,142				
	Gifts		2,000,000				
	Account Total	0	32,500,000	0	0	32,500,000	32,500,000
500015-20300	EST REST - RESEARCH Expense						
	Salaries - Faculty				960,000		
	Operations and Maintenance				1,573,394		
	Account Total	0	0	0	2,533,394	2,533,394-	2,533,394-
500020-20300	EST REST - PUBLIC SERVICE Expense						
	Salaries - Faculty				205,000		
	Operations and Maintenance				102,285		
	Account Total	0	0	0	307,285	307,285-	307,285-
500025-20300	EST REST - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				40,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	0	50,000	50,000-	50,000-
500030-20300	EST REST - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				827,000		
	Operations and Maintenance				195,179		
	Account Total	0	0	0	1,022,179	1,022,179-	1,022,179-
500060-20300	EST REST - SCHOLARSHIPS Expense						
	Scholarships				28,587,142		
	Account Total	0	0	0	28,587,142	28,587,142-	28,587,142-
500135-20300	EST REST - COVID - INSTITUTIONAL Revenue						
	Federal Appropriati		600,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	600,000	0	600,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500160-20300	EST REST - COVID - STUDENT						
	Revenue						
	Student Financial A		600,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	600,000	0	600,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		600,000				
	Contracts and Grant		3,912,858				
	Student Financial A		27,187,142				
	Gifts		2,000,000				
	Expense						
	Salaries - Faculty				1,165,000		
	Salaries - Non-Faculty				867,000		
	Scholarships				28,587,142		
	Scholarship Discounts				19,075,782-		
	Operations and Maintenance				3,080,858		
	Grand Total	0	33,700,000	0	14,624,218	19,075,782	19,075,782

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
831803-20300	REC EXPANSION						
	Expense						
	Operations and Maintenance				329,050		
	Account Total	0	0	0	329,050	329,050-	329,050-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Plant Funds - Board Approved							
	Expense						
	Operations and Maintenance				329,050		
	Grand Total	0	0	0	329,050	329,050-	329,050-

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
21 010000	STATE APPROPRIATIONS						
	TX COLLEGE WRK STUDY	21 013260	69,716.00-	21 100890	21 132890-20300	Y	
	OASI	21 017000	2,670,000.00-	21 010000	21 017000	Y	
	GIP	21 017000	6,652,994.00-	21 010000	21 017000	Y	
	TRS	21 017000	1,878,400.00-	21 010000	21 017000	Y	
	ORP	21 017000	469,600.00-	21 010000	21 017000	Y	
	UCI	21 017000	21,210.00-	21 010000	21 017000	Y	
	HEF	21 018500	11,123,859.00-	21 010000	21 018500	Y	
	** Decrease in Fund Balance **		22,885,779.00-				
21 010010	LOCAL E&G REVENUE						
	FARM	21 012000	73,956.00-	21 100830-00000	21 132100-20300	Y	
	E/G BAD DEBT	21 012000	250,000.00	21 012000	21 198000-20200	Y	
	** Increase in Fund Balance **		176,044.00				
21 012000	E&G OPERATING BUDGETS						
	FARM	21 010010	73,956.00	21 100830-00000	21 132100-20300	Y	
	E/G BAD DEBT	21 010010	250,000.00-	21 012000	21 198000-20200	Y	
	PROJ ADMIN	21 014000	38,000.00-	21 012000	21 014000	Y	
	RES FUT COMMTMTS	21 019910	620,000.00-	21 012000	21 019910	Y	
	DESIG SUPP ATHL RED	21 021000	471,000.00	21 021000	21 012000	Y	
	DESIG SUPP E/G	21 021000	1,406,213.00	21 021000	21 012000	Y	
	** Increase in Fund Balance **		1,043,169.00				
21 013260	OTHER STATE PROGRAMS						
	TX COLLEGE WRK STUDY	21 010000	69,716.00	21 100890	21 132890-20300	Y	
	** Increase in Fund Balance **		69,716.00				
21 014000	RESEARCH DEVELOPMENT FUND						
	PROJ ADMIN	21 012000	38,000.00	21 012000	21 014000	Y	
	** Increase in Fund Balance **		38,000.00				
21 017000	BENEFITS E&G						
	OASI	21 010000	2,670,000.00	21 010000	21 017000	Y	
	GIP	21 010000	6,652,994.00	21 010000	21 017000	Y	
	TRS	21 010000	1,878,400.00	21 010000	21 017000	Y	
	ORP	21 010000	469,600.00	21 010000	21 017000	Y	
	UCI	21 010000	21,210.00	21 010000	21 017000	Y	
	E&G GIP SUPPORT - TAMUC	01 025005	209,000.00	01 025005	21 017000	N	
	** Increase in Fund Balance **		11,901,204.00				
21 018500	E&G HEF BUDGETS						
	HEF	21 010000	11,123,859.00	21 010000	21 018500	Y	
	HEF SCI BLDG	01 011256	541,921.00-	21 018500	01 011256	N	Y
	HEF NEW BLDG/EQUIP	21 080000	2,000,000.00-	21 018500	21 080000	Y	
	HEF LAND	21 080000	400,000.00-	21 018500	21 080000	Y	
	** Increase in Fund Balance **		8,181,938.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
21 019700	E&G DEBT SERVICE SET ASIDE						
	TRB SCIENCE BLDG	01 011206	164,488.00-	21 019700	01 011206	N	Y
	TRB NURSING BLDG	01 011206	3,853,326.00-	21 019700	01 011206	N	Y
	TRB MUSIC BLDG	01 011206	1,259,250.00-	21 019700	01 011206	N	Y
	** Decrease in Fund Balance **		5,277,064.00-				
21 019910	E&G UB BALANCE REAPPROPRIATED						
	RES FUT COMMTMTS	21 012000	620,000.00	21 012000	21 019910	Y	
	** Increase in Fund Balance **		620,000.00				
21 019999	AFR E&G ADJUSTMENTS						
	TUI DISC E/G	21 049999	4,239,069.00	21 049999	21 019999	N	
	** Increase in Fund Balance **		4,239,069.00				
21 021000	DESIGNATED						
	DESIG SUPP E/G	21 012000	1,406,213.00-	21 021000	21 012000	Y	
	DESIG SUPP ATHL RED	21 012000	471,000.00-	21 021000	21 012000	Y	
	INVEST EARN	21 022000	1,500,000.00	21 022000	21 021000	Y	
	ENERGY CON DEBT	21 028500	430,000.00-	21 021000	21 028500	Y	
	BA MAINT	21 028500	50,000.00-	21 021000	21 028500	Y	
	DEB SVC	21 029700	500,000.00-	21 021000	21 029700	Y	
	DESIG SUPP AUX	21 030000	1.00-	21 021000	21 030000	Y	
	DESIG SUPP ATHL	21 030010	1,831,728.00-	21 021000	21 030010	Y	
	DESIG SUPP TO PC	21 031004	100,000.00-	21 021000	21 031004	Y	
	** Decrease in Fund Balance **		3,288,942.00-				
21 021999	AFR DESIGNATED ADJUSTMENTS						
	TUI DISC DESIG	21 049999	7,873,133.00	21 049999	21 021999	N	
	** Increase in Fund Balance **		7,873,133.00				
21 022000	DESIGNATED - OTHER						
	INVEST EARN	21 021000	1,500,000.00-	21 022000	21 021000	Y	
	** Decrease in Fund Balance **		1,500,000.00-				
21 028500	CAPITAL PROJECTS						
	BA MAINT	21 021000	50,000.00	21 021000	21 028500	Y	
	ENERGY CON DEBT	21 021000	430,000.00	21 021000	21 028500	Y	
	** Increase in Fund Balance **		480,000.00				
21 029700	DESIGNATED DEB SERVICE SET-A-SIDE						
	DEB SVC	21 021000	500,000.00	21 021000	21 029700	Y	
	RSC-DESIG SUPPORT	01 088821	500,000.00-	21 029700	01 088821	N	Y
	ENERGY SAVINGS	01 088821	208,462.00-	21 029700	01 088821	N	Y
	** Decrease in Fund Balance **		208,462.00-				
21 030000	AUXILIARY OPERATING						
	DESIG SUPP AUX	21 021000	1.00	21 021000	21 030000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
21 030000	AUXILIARY OPERATING FUND CORRECTION UPD SUPPORT TO RLL ** Decrease in Fund Balance **	21 030010 21 031000	2,474.00 24,219.00- 21,744.00-	21 030010 21 030000	21 030000 21 031000	Y Y	
21 030010	ATHLETICS DESIG SUPP ATHL FUND CORRECTION ATHL-MEMORIAL STADIUM ** Increase in Fund Balance **	21 021000 21 030000 01 088821	1,831,728.00 2,474.00- 70,000.00- 1,759,254.00	21 021000 21 030010 21 030010	21 030010 21 030000 01 088821	Y Y N	Y
21 031000	RESIDENCE LIFE UPD SUPPORT TO RLL PC SUPPORT PR ROCK PR RK SPG PHASE II F HALLS WHITLEY SMITH WEST NEW PRIDE RLL DORM SAFETY RLL NEW PRIDE WHITLEY HALL CODE COMP ** Increase in Fund Balance **	21 030000 21 031004 21 031006 21 031006 21 031008 21 031100 21 031200 21 031300 21 031400 21 031500 01 088821 01 088821 01 088821	24,219.00 518,725.00 412,605.00 717,879.00 441,771.00 179,305.00 386,425.00 8,268.00 174,462.00 1,120,929.00 122,699.00- 486,502.00- 143,696.00- 3,231,691.00	21 030000 21 031004 21 031006 21 310060-12002 21 031008 21 031100 21 031200 21 031300 21 031400 21 031500 21 031000 21 031000 21 031000	21 031000 21 031000 21 031000 21 031000 21 031000 21 031000 21 031000 21 031000 21 031000 01 088821 01 088821 01 088821	Y Y Y Y Y Y Y Y Y Y N N N	Y Y Y Y Y Y Y Y Y Y Y Y
21 031004	RES LIFE & LEARN - PRAIRIE CROSSING DESIG SUPP TO PC PC SUPPORT RLL PRAIRIE CROSSING ** Decrease in Fund Balance **	21 021000 21 031000 01 088821	100,000.00 518,725.00- 663,100.00- 1,081,825.00-	21 021000 21 031004 21 031004	21 031004 21 031000 01 088821	Y Y N	Y
21 031006	PRIDE ROCK PR ROCK PR RK SPG RLL PRIDE ROCK ** Decrease in Fund Balance **	21 031000 21 031000 01 088821	412,605.00- 717,879.00- 831,949.00- 1,962,433.00-	21 031006 21 310060-12002 21 031006	21 031000 21 031000 01 088821	Y Y N	Y
21 031008	NEW RLL UNIT PHASE II PHASE II RLL PHASE II ** Decrease in Fund Balance **	21 031000 01 088821	441,771.00- 1,769,438.00- 2,211,209.00-	21 031008 21 031008	21 031000 01 088821	Y N	Y
21 031010	FOOD SERVICES FOOD SVC SUPPORT RSC EXPANSION ** Decrease in Fund Balance **	21 032130 01 088821	100,000.00- 523,972.00- 623,972.00-	21 031010 21 031010	21 032130 01 088821	Y N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
21 031100	RES LIFE & LEARN - F-HALLS F HALLS ** Decrease in Fund Balance **	21 031000	179,305.00- 179,305.00-	21 031100	21 031000	Y	
21 031200	RES LIFE & LEARN - WHITLEY WHITLEY ** Decrease in Fund Balance **	21 031000	386,425.00- 386,425.00-	21 031200	21 031000	Y	
21 031300	RES LIFE & LEARN - SMITH SMITH ** Decrease in Fund Balance **	21 031000	8,268.00- 8,268.00-	21 031300	21 031000	Y	
21 031400	RES LIFE & LEARN - WEST HALLS WEST ** Decrease in Fund Balance **	21 031000	174,462.00- 174,462.00-	21 031400	21 031000	Y	
21 031500	RES LIFE & LEARN - NEW PRIDE NEW PRIDE ** Decrease in Fund Balance **	21 031000	1,120,929.00- 1,120,929.00-	21 031500	21 031000	Y	
21 032130	MEMORIAL STUDENT CENTER FOOD SVC SUPPORT RSC ** Decrease in Fund Balance **	21 031010 01 088821	100,000.00 1,116,042.00- 1,016,042.00-	21 031010 21 032130	21 032130 01 088821	Y N	Y
21 032180	RECREATION CENTER MRC EXPANSION REC CENTER ** Decrease in Fund Balance **	21 081000 01 088821	329,050.00- 500,426.00- 829,476.00-	21 032180 21 032180	21 081000 01 088821	Y N	Y
21 033000	STUDENT SERVICES FEES DANCE/CHEER TEAM MRC SSF UNCOMMITTED ** Decrease in Fund Balance **	21 033020 21 033180 21 033900	12,000.00- 200,089.00- 162,991.00- 375,080.00-	21 033000 21 033000 21 033000	21 330301-20300 21 033180 21 033900	Y Y Y	
21 033020	ATHLETICS SSF DANCE/CHEER TEAM ** Increase in Fund Balance **	21 033000	12,000.00 12,000.00	21 033000	21 330301-20300	Y	
21 033180	RECREATION CENTER SSF MRC ** Increase in Fund Balance **	21 033000	200,089.00 200,089.00	21 033000	21 033180	Y	
21 033900	STUDENT SVCS UB REAPPROPRIATIONS SSF UNCOMMITTED ** Increase in Fund Balance **	21 033000	162,991.00 162,991.00	21 033000	21 033900	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
21 034999	AFR AUXILIARY ADJUSTMENTS TUI DISC AUX ** Increase in Fund Balance **	21 049999	6,963,580.00 6,963,580.00	21 049999	21 034999	N
21 049999	AFR RESTRICTED ADJUSTMENTS TUI DISC E/G TUI DISC DESIG TUI DISC AUX ** Decrease in Fund Balance **	21 019999 21 021999 21 034999	4,239,069.00- 7,873,133.00- 6,963,580.00- 19,075,782.00-	21 049999 21 049999 21 049999	21 019999 21 021999 21 034999	N N N
21 080000	STATE FUNDS HEF NEW BLDG/EQUIP HEF LAND ** Increase in Fund Balance **	21 018500 21 018500	2,000,000.00 400,000.00 2,400,000.00	21 018500 21 018500	21 080000 21 080000	Y Y
21 081000	LOCAL FUNDS MRC EXPANSION ** Increase in Fund Balance **	21 032180	329,050.00 329,050.00	21 032180	21 081000	Y

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account Feed Mand
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
21	010000	STATE APPROPRIATIONS							
		LEG APPROP	21	100001	40,077,166.00	21	100001	21 010000	Y
		LEF APP OASI	21	100002	2,670,000.00	21	100002	21 010000	Y
		RDF	21	100006	136,949.00	21	100006	21 010000	Y
		GIP	21	100009	6,652,994.00	21	100009	21 010000	Y
		HEF	21	100011	11,123,859.00	21	100011	21 010000	Y
		TRS	21	100012	1,655,200.00	21	100012	21 010000	Y
		UCI	21	100013	21,210.00	21	100013	21 010000	Y
		ORP	21	100022	413,800.00	21	100022	21 010000	Y
		TX COLLEGE WRK STUDY	21	100890	69,716.00	21	100890	21 132890-20300	Y
		** Potential Increase in Fund Balan			62,820,894.00				
21	010010	LOCAL E&G REVENUE							
		TUI RES FALL	21	100100-11002	4,600,000.00	21	100100-11002	21 010010	Y
		TUI NR FALL	21	100100-11003	1,520,000.00	21	100100-11003	21 010010	Y
		TUI RES SPG	21	100100-12002	4,400,000.00	21	100100-12002	21 010010	Y
		TUI NR SPG	21	100100-12003	1,300,000.00	21	100100-12003	21 010010	Y
		TUI RES SUM I	21	100100-13002	800,000.00	21	100100-13002	21 010010	Y
		TUI NR SUM I	21	100100-13003	170,000.00	21	100100-13003	21 010010	Y
		TUI RES SUM II	21	100100-14002	470,000.00	21	100100-14002	21 010010	Y
		TUI NR SUM II	21	100100-14003	100,000.00	21	100100-14003	21 010010	Y
		GRAD TUI RES FALL	21	100500-11002	765,000.00	21	100500-11002	21 010010	Y
		GRAD TUI NR FALL	21	100500-11003	180,000.00	21	100500-11003	21 010010	Y
		GRAD TUI RES SPG	21	100500-12002	765,000.00	21	100500-12002	21 010010	Y
		GRAD TUI NR SPG	21	100500-12003	180,000.00	21	100500-12003	21 010010	Y
		GRAD TUI RES SUM I	21	100500-13002	360,000.00	21	100500-13002	21 010010	Y
		GRAD TUI NR SUM I	21	100500-13003	61,000.00	21	100500-13003	21 010010	Y
		GRAD TUI RES SUM II	21	100500-14002	200,000.00	21	100500-14002	21 010010	Y
		GRAD TUI NR SUM II	21	100500-14003	30,000.00	21	100500-14003	21 010010	Y
		FARM	21	100830-00000	73,956.00	21	100830-00000	21 132100-20300	Y
		INTEREST LOCAL	21	100840	2,000.00	21	100840	21 010010	Y
		INTEREST 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	40,000.00	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	012000	21 198000-20200	Y
		** Potential Increase in Fund Balan			15,842,956.00				
21	012000	E&G OPERATING BUDGETS							
		ART	21	120010-20300	1,152,134.00-	21	012000	21 120010-20300	Y
		HISTORY	21	120080-20300	765,226.00-	21	012000	21 120080-20300	Y
		LIBERAL STUDIES	21	120100-20300	217,705.00-	21	012000	21 120100-20300	Y
		LIT/LANG	21	120120-20300	1,822,842.00-	21	012000	21 120120-20300	Y
		MUSIC	21	120130-20300	1,496,276.00-	21	012000	21 120130-20300	Y
		THEATRE	21	120131-20300	471,589.00-	21	012000	21 120131-20300	Y
		POLITICAL SCIENCE	21	120160-20300	467,832.00-	21	012000	21 120160-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	012000	E&G OPERATING BUDGETS								
		SOC & CRIMINAL JUSTICE	21	120190-20300	733,506.00-	21	012000	21	120190-20300	Y
		AG SCI	21	120510-20300	1,250,320.00-	21	012000	21	120510-20300	Y
		AG SCI RESEARCH TECH	21	120511-20300	28,863.00-	21	012000	21	120511-20300	Y
		BIOLOGY & EARTH SCIENCES	21	120520-20300	940,972.00-	21	012000	21	120520-20300	Y
		CHEMISTRY	21	120530-20300	695,980.00-	21	012000	21	120530-20300	Y
		COMPUTER SCIENCE & INFO SYSTEM	21	120531-20300	1,119,012.00-	21	012000	21	120531-20300	Y
		MATHEMATICS	21	120630-20300	1,129,330.00-	21	012000	21	120630-20300	Y
		CS 401005 SALARIES	21	120660-01005	28,417.00-	21	012000	21	120660-01005	Y
		PHYSICS	21	120660-20300	957,946.00-	21	012000	21	120660-20300	Y
		COUNSELING	21	121030-20300	821,012.00-	21	012000	21	121030-20300	Y
		COUNSELING-MCKINNEY	21	121030-20302	61,525.00-	21	012000	21	121030-20302	Y
		CURRICULUM & INSTRUCTION	21	121051-20300	2,620,481.00-	21	012000	21	121051-20300	Y
		ED LEADERSHIP	21	121055-20300	900,526.00-	21	012000	21	121055-20300	Y
		HIGHER ED & LEARNING TECH	21	121060-20300	873,399.00-	21	012000	21	121060-20300	Y
		HEALTH & HUMAN PERFORMANCE	21	121080-20300	950,656.00-	21	012000	21	121080-20300	Y
		PSYCHOLOGY & SPED	21	121160-20300	1,564,760.00-	21	012000	21	121160-20300	Y
		CS 418200 SALARIES	21	121191-18200	378,221.00-	21	012000	21	121191-18200	Y
		SOCIAL WORK	21	121191-20300	341,839.00-	21	012000	21	121191-20300	Y
		ED CERT & ACAD SERV/EXCEL	21	121270-20300	182,003.00-	21	012000	21	121270-20300	Y
		COEHS MENTOR CENTER	21	121275-20300	2,043.00-	21	012000	21	121275-20300	Y
		PRIDE PREP ACADEMY	21	121290-20300	22,000.00-	21	012000	21	121290-20300	Y
		NURSING PROGRAM	21	121300-20300	833,024.00-	21	012000	21	121300-20300	Y
		ACCOUNTING/FINANCE	21	122010-20300	2,300,430.00-	21	012000	21	122010-20300	Y
		MARKETING/BUSA	21	122070-20300	1,359,548.00-	21	012000	21	122070-20300	Y
		INDUSTRIAL ENG TECH	21	122090-20300	585,461.00-	21	012000	21	122090-20300	Y
		IT SPECIAL ITEM FAC SALARIES	21	122091-20301	72,705.00-	21	012000	21	122091-20301	Y
		CONSTRUCTION ENG	21	122093-20300	251,005.00-	21	012000	21	122093-20300	Y
		ELECTRICAL ENG	21	122095-20300	161,200.00-	21	012000	21	122095-20300	Y
		MGMT/ECO	21	122130-20300	2,049,370.00-	21	012000	21	122130-20300	Y
		APPLIED SCIENCES BAAS	21	122150-20300	164,533.00-	21	012000	21	122150-20300	Y
		HONORS COLLEGE	21	127080-20300	151,925.00-	21	012000	21	127080-20300	Y
		EXTENDED UNIVERSITY	21	127120-20300	105,568.00-	21	012000	21	127120-20300	Y
		COMMUNITY COLLEGE OUTREACH	21	127125-20300	46,622.00-	21	012000	21	127125-20300	Y
		METROPLEX	21	127130-20300	90,938.00-	21	012000	21	127130-20300	Y
		UCOLL MATH/SKILLS CENTER	21	127135-20301	217,741.00-	21	012000	21	127135-20301	Y
		NAVARRO/CORSICANA	21	127140-20300	103,450.00-	21	012000	21	127140-20300	Y
		FRISCO CAMPUS	21	127145-20300	36,000.00-	21	012000	21	127145-20300	Y
		INTERNATIONAL STUDIES	21	127590-20300	68,616.00-	21	012000	21	127590-20300	Y
		LONG INSTRUC	21	128001	85,500.00-	21	012000	21	128001	Y
		LONG RESEARCH	21	128010	3,000.00-	21	012000	21	128010	Y
		RESERVE CHSSA GATS/GANTS	21	129000-20300	662,000.00-	21	012000	21	129000-20300	Y
		RESERVE CHSSA ADJUNCTS	21	129000-20302	469.00-	21	012000	21	129000-20302	Y
		RES CSEA,GATS, GANTS	21	129050-20300	479,600.00-	21	012000	21	129050-20300	Y
		RES - GATS/GANTS	21	129100-20300	450,400.00-	21	012000	21	129100-20300	Y
		RES AGRI GATS/GANTS	21	129150-20300	48,000.00-	21	012000	21	129150-20300	Y
		RES COB GATS/GANTS	21	129200-20300	160,000.00-	21	012000	21	129200-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
21	012000	E&G OPERATING BUDGETS						
		RES PROVOST	21	129300-20300	2,203,093.00-	21	012000	21 129300-20300 Y
		SUMMER EARNINGS CHSSA	21	129505-20301	25,000.00-	21	012000	21 129505-20301 Y
		SUMMER EARNINGS - COEHS	21	129505-20302	25,000.00-	21	012000	21 129505-20302 Y
		SUMMER EARNING COB	21	129505-20303	25,000.00-	21	012000	21 129505-20303 Y
		SUMMER EARNINGS	21	129505-20304	25,000.00-	21	012000	21 129505-20304 Y
		SUMMER EARNINGS GRAD	21	129505-20307	30,695.00-	21	012000	21 129505-20307 Y
		RES WINTER TERM SAL	21	129600-20300	40,000.00-	21	012000	21 129600-20300 Y
		DEAN GRAD STUDIES/RES	21	130000-20300	652,499.00-	21	012000	21 130000-20300 Y
		DEAN GRAD GA TUIT REMISSION	21	130000-20302	504,000.00-	21	012000	21 130000-20302 Y
		GA SUPPLEMENT	21	130000-20303	70,000.00-	21	012000	21 130000-20303 Y
		DEAN GRAD STUDIES RESERVE	21	130000-20500	207,745.00-	21	012000	21 130000-20500 Y
		DEAN CHSSA	21	131000-20300	132,202.00-	21	012000	21 131000-20300 Y
		PLANETARIUM	21	131003-20300	127,231.00-	21	012000	21 131003-20300 Y
		DEAN ED	21	131100-20300	3,836.00-	21	012000	21 131100-20300 Y
		DEAN COB	21	131200-20300	148,282.00-	21	012000	21 131200-20300 Y
		DEAN CSE	21	131300-20300	158,056.00-	21	012000	21 131300-20300 Y
		DEAN CID	21	131400-20300	112,919.00-	21	012000	21 131400-20300 Y
		ASSESSMENT SERVICES	21	131599-20300	108,539.00-	21	012000	21 131599-20300 Y
		LONG ACAD SUP	21	131700	130,000.00-	21	012000	21 131700 Y
		LIBRARY	21	132000-20300	1,289,002.00-	21	012000	21 132000-20300 Y
		FARM	21	132100-20300	285,705.00-	21	012000	21 132100-20300 Y
		FARM	21	132100-20300	73,956.00-	21	100830-00000	21 132100-20300 Y
		TUI REBATES	21	132901-20300	10,000.00-	21	012000	21 132901-20300 Y
		VPR	21	140530-20300	263,741.00-	21	012000	21 140530-20300 Y
		PERM SALARY SAVINGS A1408002030	21	140530-20302	25,000.00-	21	012000	21 140530-20302 Y
		OSRP	21	140900-20300	72,257.00-	21	012000	21 140900-20300 Y
		NETX PARTNERSHIP	21	150000-20300	77,782.00-	21	012000	21 150000-20300 Y
		NETX DISTANCE ED	21	150000-20302	14,250.00-	21	012000	21 150000-20302 Y
		NETX DUAL CREDIT ADJUNCTS	21	150000-20303	223,621.00-	21	012000	21 150000-20303 Y
		NETX CAG CONTRACT	21	150000-20305	25,000.00-	21	012000	21 150000-20305 Y
		NETX CONTRACTED SERVICE	21	150000-20700	50,000.00-	21	012000	21 150000-20700 Y
		NETX2 EMERG PERMIT	21	150001-20306	81,515.00-	21	012000	21 150001-20306 Y
		NETX PART	21	150001-20310	14,232.00-	21	012000	21 150001-20310 Y
		CS 419264 SAL/FRINGE	21	150100-19264	14,000.00-	21	012000	21 150100-19264 Y
		SPECIAL ITEM/TAB INSTITUTE	21	150100-20300	442,093.00-	21	012000	21 150100-20300 Y
		KETR	21	151010-20300	232,669.00-	21	012000	21 151010-20300 Y
		LONG PUB SVC	21	151150	12,000.00-	21	012000	21 151150 Y
		PRESIDENT'S OFFICE	21	160000-20300	167,606.00-	21	012000	21 160000-20300 Y
		PRES PERM SALARY SAVINGS	21	160000-20310	50,000.00-	21	012000	21 160000-20310 Y
		CHIEF OF STAFF	21	160040-20300	40,000.00-	21	012000	21 160040-20300 Y
		SAGO GOVT RELATIONS	21	160041-20300	44,800.00-	21	012000	21 160041-20300 Y
		STATE AUTHORIZATION SARA	21	160047-20300	50,000.00-	21	012000	21 160047-20300 Y
		ASSOC PROV FACULTY/ADMIN	21	160048-20300	46,986.00-	21	012000	21 160048-20300 Y
		VPAA STRATEGIC INI FUNDING	21	160049-20300	10,000.00-	21	012000	21 160049-20300 Y
		COEHS MATH/SCIENCE TEACHER PRE	21	160049-20303	66,700.00-	21	012000	21 160049-20303 Y
		PROVOST & VP	21	160050-20300	171,234.00-	21	012000	21 160050-20300 Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
21	012000	E&G OPERATING BUDGETS						
		UNEXPENDED FACULTY MERITS	21	160050-20312	100,000.00-	21	012000	21 160050-20312 Y
		VPBA	21	160051-20300	127,000.00-	21	012000	21 160051-20300 Y
		VPBA PERM SAL SAV	21	160051-20310	177,512.00-	21	012000	21 160051-20310 Y
		UPD PERM SAL SAV	21	160051-20311	15,782.00-	21	012000	21 160051-20311 Y
		AVP FIN REP	21	160052-20300	100,232.00-	21	012000	21 160052-20300 Y
		TRANSFER STUDENT INITIATIVES	21	160055-20300	294,659.00-	21	012000	21 160055-20300 Y
		INSTITUTIONAL RESEARCH	21	161090-20300	443,089.00-	21	012000	21 161090-20300 Y
		QEP	21	161095-20300	35,124.00-	21	012000	21 161095-20300 Y
		CIO	21	162020-20300	141,368.00-	21	012000	21 162020-20300 Y
		BUDGET OFF	21	162040-20300	109,867.00-	21	012000	21 162040-20300 Y
		BUSI SVCS	21	162045-20300	315,405.00-	21	012000	21 162045-20300 Y
		ACCTG SVCS	21	162062-20300	440,334.00-	21	012000	21 162062-20300 Y
		HR	21	162080-20300	597,070.00-	21	012000	21 162080-20300 Y
		PAYROLL	21	162085-20300	85,667.00-	21	012000	21 162085-20300 Y
		MAIL SVC	21	162120-20300	64,057.00-	21	012000	21 162120-20300 Y
		PURCH HUB	21	162160-20300	177,356.00-	21	012000	21 162160-20300 Y
		TRAIN/DEV	21	162180-20300	87,680.00-	21	012000	21 162180-20300 Y
		COMPLIANCE OFFICE	21	162185-20300	173,558.00-	21	012000	21 162185-20300 Y
		SAFETY	21	162190-20300	343,928.00-	21	012000	21 162190-20300 Y
		SHIPPING/REC	21	162195-20300	67,914.00-	21	012000	21 162195-20300 Y
		UPD	21	162210-20300	1,474,968.00-	21	012000	21 162210-20300 Y
		CH MKT OFF	21	164120-20300	163,667.00-	21	012000	21 164120-20300 Y
		MAR COMM	21	164130-20300	655,631.00-	21	012000	21 164130-20300 Y
		VPMRK SAL SAV	21	164140-20310	1,411.00-	21	012000	21 164140-20310 Y
		LONG INST SUPP	21	165900	63,600.00-	21	012000	21 165900 Y
		ADVISORS	21	166008-20300	280,466.00-	21	012000	21 166008-20300 Y
		CONCIERGE	21	166008-20301	51,897.00-	21	012000	21 166008-20301 Y
		CAREER SERVICES	21	166030-20300	10,667.00-	21	012000	21 166030-20300 Y
		DISABILITY	21	166040-20300	9,843.00-	21	012000	21 166040-20300 Y
		EM	21	166050-20300	225,746.00-	21	012000	21 166050-20300 Y
		EM PERM SAL SAV	21	166050-20310	17,155.00-	21	012000	21 166050-20310 Y
		ONE STOP DIR STUDENT ACC	21	166054-20300	79,617.00-	21	012000	21 166054-20300 Y
		FRESHMEN ADMISSIONS	21	166060-20300	354,153.00-	21	012000	21 166060-20300 Y
		FIN AID & SCHOLARSHIPS	21	166061-20300	912,311.00-	21	012000	21 166061-20300 Y
		UG RECRUIT & FIRST YR/TRANS	21	166062-20300	277,598.00-	21	012000	21 166062-20300 Y
		INTERNATIONAL STUD SERVICES	21	166090-20300	152,551.00-	21	012000	21 166090-20300 Y
		REGISTRAR	21	166180-20300	275,098.00-	21	012000	21 166180-20300 Y
		TRANSFER ADMISSIONS	21	166200-20300	72,660.00-	21	012000	21 166200-20300 Y
		LONG STD SVC	21	166900	91,600.00-	21	012000	21 166900 Y
		UTIL	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
		STATE REDUCTION	21	197001-20305	2,118,909.00	21	197001-20305	21 012000 Y
		SPANISH STIP	21	197001-20311	20,000.00-	21	012000	21 197001-20311 Y
		EQUITY	21	197002-20303	263,969.00-	21	012000	21 197002-20303 Y
		UNALLOC ATHL BUD RED	21	197060	471,000.00-	21	012000	21 197060 Y
		** Potential Decrease in Fund Balan			48,084,667.00-			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	013260	OTHER STATE PROGRAMS TX COLLEGE WRK STUDY ** Potential Decrease in Fund Balan	21	132890-20300	69,716.00- 69,716.00-	21	100890	21	132890-20300	Y
21	014000	RESEARCH DEVELOPMENT FUND RDF RDF GRANT ** Potential Decrease in Fund Balan	21	140800-20300 140800-20301	103,863.00- 38,000.00- 141,863.00-	21	014000 014000	21	140800-20300 140800-20301	Y Y
21	017000	BENEFITS E&G								
		LOC GIP INS	21	170001	1,135,000.00-	21	017000	21	170001	Y
		LOC GIP RES	21	170002	10,000.00-	21	017000	21	170002	Y
		LOC GIP PUB SVC	21	170003	33,000.00-	21	017000	21	170003	Y
		LOC GIP ACAD SUP	21	170004	232,000.00-	21	017000	21	170004	Y
		LOC GIP STD SVC	21	170005	175,000.00-	21	017000	21	170005	Y
		LOC GIP INSTI SUP	21	170006	258,000.00-	21	017000	21	170006	Y
		LOC GIP PLANT	21	170007	90,000.00-	21	017000	21	170007	Y
		LOC GIP RET	21	170101	965,000.00-	21	017000	21	170101	Y
		WCI INST	21	171001	92,000.00-	21	017000	21	171001	Y
		WCI RES	21	171002	500.00-	21	017000	21	171002	Y
		WCI PUB SVC	21	171003	2,000.00-	21	017000	21	171003	Y
		WCI ACA SUP	21	171004	20,000.00-	21	017000	21	171004	Y
		WCI STD SVC	21	171005	15,000.00-	21	017000	21	171005	Y
		WCI INSTI SUP	21	171006	18,000.00-	21	017000	21	171006	Y
		WCI PLANT	21	171007	10,000.00-	21	017000	21	171007	Y
		LOC RET INST	21	172001	899,000.00-	21	017000	21	172001	Y
		LOC RET RES	21	172002	4,000.00-	21	017000	21	172002	Y
		LOC RET PUB SVC	21	172003	22,000.00-	21	017000	21	172003	Y
		LOC RET ACA SUP	21	172004	105,000.00-	21	017000	21	172004	Y
		LOC RET STD SVC	21	172005	65,000.00-	21	017000	21	172005	Y
		LOC RET INST SUP	21	172006	135,000.00-	21	017000	21	172006	Y
		LOC RET PLANT	21	172007	55,000.00-	21	017000	21	172007	Y
		LOC OASI INS	21	173001	768,100.00-	21	017000	21	173001	Y
		LOC OASI RES	21	173002	4,000.00-	21	017000	21	173002	Y
		LOC OASI PUB SVC	21	173003	14,300.00-	21	017000	21	173003	Y
		LOC OASI ACA SUP	21	173004	161,000.00-	21	017000	21	173004	Y
		LOC OASI STD SVC	21	173005	114,000.00-	21	017000	21	173005	Y
		LOC OASI INS SUPP	21	173006	150,000.00-	21	017000	21	173006	Y
		LOC OASI PLANT	21	173007	80,000.00-	21	017000	21	173007	Y
		UCI INS	21	174001	18,000.00-	21	017000	21	174001	Y
		UCI RES	21	174002	100.00-	21	017000	21	174002	Y
		UCI PUB SVC	21	174003	300.00-	21	017000	21	174003	Y
		UCI ACA SUP	21	174004	3,700.00-	21	017000	21	174004	Y
		UCI STD SVC	21	174005	2,600.00-	21	017000	21	174005	Y
		UCI INST SUP	21	174006	3,500.00-	21	017000	21	174006	Y
		UCI PLANT	21	174007	1,800.00-	21	017000	21	174007	Y
		UCI INST	21	175001	11,700.00-	21	017000	21	175001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
21	017000	BENEFITS E&G							
		UCI RES	21	175002	100.00-	21	017000	21 175002	Y
		UCI PUB SVC	21	175003	300.00-	21	017000	21 175003	Y
		UCI ACA SUP	21	175004	2,500.00-	21	017000	21 175004	Y
		UCI STD SVC	21	175005	1,800.00-	21	017000	21 175005	Y
		UCI INST SUP	21	175006	2,600.00-	21	017000	21 175006	Y
		UCI PLANT	21	175007	1,000.00-	21	017000	21 175007	Y
		ST RET INST	21	176001	1,421,000.00-	21	017000	21 176001	Y
		ST RET RES	21	176002	8,000.00-	21	017000	21 176002	Y
		ST RET PUB SVC	21	176003	35,000.00-	21	017000	21 176003	Y
		ST RET ACA SUP	21	176004	230,000.00-	21	017000	21 176004	Y
		ST RET STD SVC	21	176005	120,000.00-	21	017000	21 176005	Y
		ST RET INST SUP	21	176006	170,000.00-	21	017000	21 176006	Y
		ST RET PLANT	21	176007	85,000.00-	21	017000	21 176007	Y
		OASI INST	21	178001	2,080,000.00-	21	017000	21 178001	Y
		OASI RES	21	178002	16,000.00-	21	017000	21 178002	Y
		OASI PUB SVC	21	178003	29,000.00-	21	017000	21 178003	Y
		OASI ACA SUP	21	178004	160,000.00-	21	017000	21 178004	Y
		OASI STD SVC	21	178005	175,000.00-	21	017000	21 178005	Y
		OASI INST SUP	21	178006	100,000.00-	21	017000	21 178006	Y
		OASI PLANT	21	178007	110,000.00-	21	017000	21 178007	Y
		GIP INST	21	179001	2,300,000.00-	21	017000	21 179001	Y
		GIP RES	21	179002	46,000.00-	21	017000	21 179002	Y
		GIP PUB SVC	21	179003	96,000.00-	21	017000	21 179003	Y
		GIP ACA SUP	21	179004	560,000.00-	21	017000	21 179004	Y
		GIP STD SVC	21	179005	535,000.00-	21	017000	21 179005	Y
		GIP INST SUP	21	179006	200,000.00-	21	017000	21 179006	Y
		GIP PLANT	21	179007	250,000.00-	21	017000	21 179007	Y
		GIP UNALLOC	21	179009	209,000.00-	21	017000	21 179009	Y
		GIP RET	21	179011	2,665,994.00-	21	017000	21 179011	Y
		** Potential Decrease in Fund Balan			17,282,894.00-				
21	018500	E&G HEF BUDGETS							
		HEF LIB MATERIALS SERIALS	21	132001-20300	350,000.00-	21	018500	21 132001-20300	Y
		HEF LIB MONOGRAPHS	21	132001-20302	235,000.00-	21	018500	21 132001-20302	Y
		RESERVE HEF AA	21	185001-20300	1,210,000.00-	21	018500	21 185001-20300	Y
		HEF-DEAN OF STUDENTS	21	185001-20302	25,000.00-	21	018500	21 185001-20302	Y
		HEF VPBA	21	185002-20301	670,000.00-	21	018500	21 185002-20301	Y
		RES-HEF NIEM	21	185003-20300	21,000.00-	21	018500	21 185003-20300	Y
		HEF-VPIA	21	185005-20300	17,000.00-	21	018500	21 185005-20300	Y
		HEF STUDENT AFFAIRS	21	185009-20300	75,000.00-	21	018500	21 185009-20300	Y
		UNALLOC HEF	21	185010-20300	768,938.00-	21	018500	21 185010-20300	Y
		HEF IT	21	185020-20300	850,000.00-	21	018500	21 185020-20300	Y
		HEF-ORSP	21	185025-20300	100,000.00-	21	018500	21 185025-20300	Y
		HEF DEF MAINT	21	185040-20300	2,000,000.00-	21	018500	21 185040-20300	Y
		HEF CLS TECH	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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
21	018500	E&G HEF BUDGETS						
		HEF UPD CAMERAS	21	185053-20300	150,000.00-	21	018500	21 185053-20300 Y
		HEF MUSIC INSTRUMENTS	21	193210-20306	30,000.00-	21	018500	21 193210-20306 Y
		HEF-PRESIDENT	21	196505-20300	10,000.00-	21	018500	21 196505-20300 Y
		** Potential Decrease in Fund Balan			8,211,938.00-			
21	019910	E&G UB BALANCE REAPPROPRIATED						
		E/G RES FUT COMMTS	21	198900	620,000.00-	21	019910	21 198900 Y
		** Potential Decrease in Fund Balan			620,000.00-			
21	021000	DESIGNATED						
		DESIG TUI FALL	21	200001-11002	11,200,000.00	21	200001-11002	21 021000 Y
		DESIG TUI SPG	21	200001-12002	10,300,000.00	21	200001-12002	21 021000 Y
		DESIT TUI SUM I	21	200001-13002	1,725,000.00	21	200001-13002	21 021000 Y
		DESIG TUI SUM II	21	200001-14002	1,150,000.00	21	200001-14002	21 021000 Y
		DESIG BAD DEBT	21	200001-20200	488,000.00-	21	021000	21 200001-20200 Y
		DES TUI SET ASIDE FALL	21	200003-11002	1,000,000.00	21	200003-11002	21 021000 Y
		DESIT TUI SETASIDE SPG	21	200003-12002	945,000.00	21	200003-12002	21 021000 Y
		DESIG TUI SETASID SUM I	21	200003-13002	190,000.00	21	200003-13002	21 021000 Y
		DES TUI SETASIDE SUM II	21	200003-14002	115,000.00	21	200003-14002	21 021000 Y
		DESIG INVEST	21	200005-10000	1,270,000.00	21	200005-10000	21 021000 Y
		DIST ED FALL	21	200007-11002	2,125,000.00	21	200007-11002	21 021000 Y
		DIST ED SPG	21	200007-12002	2,100,000.00	21	200007-12002	21 021000 Y
		DIST ED SUM I	21	200007-13002	620,000.00	21	200007-13002	21 021000 Y
		DIST ED SUM II	21	200007-14002	480,000.00	21	200007-14002	21 021000 Y
		DIST ED BAD DEBT	21	200007-20200	100,000.00-	21	021000	21 200007-20200 Y
		DIST ED FEE ECOLL	21	200007-20300	440,000.00-	21	021000	21 200007-20300 Y
		DIST ED UNALLOC	21	200007-20301	35,216.00-	21	021000	21 200007-20301 Y
		DIST ED OPERATIONS	21	200007-20302	40,000.00-	21	021000	21 200007-20302 Y
		DIST ED FEE	21	200007-20305	411,567.00-	21	021000	21 200007-20305 Y
		DIST ED MARKETING	21	200007-20308	10,000.00-	21	021000	21 200007-20308 Y
		DIST ED CONTRACTED SVCS	21	200007-20309	20,000.00-	21	021000	21 200007-20309 Y
		DIST ED COURSE DESIGN/REDESIGN	21	200007-20310	10,000.00-	21	021000	21 200007-20310 Y
		DIST ED CIO	21	200007-20311	197,828.00-	21	021000	21 200007-20311 Y
		DIST ED CTIS	21	200007-20312	15,000.00-	21	021000	21 200007-20312 Y
		DIST ED FAC UPGRADES	21	200007-20315	219,683.00-	21	021000	21 200007-20315 Y
		DIST ED BLKBD CALL CTR	21	200007-20320	380,000.00-	21	021000	21 200007-20320 Y
		DIST ED CONT PYMT IT	21	200007-20350	1,250,000.00-	21	021000	21 200007-20350 Y
		PROG DEL FALL	21	200009-11002	125,000.00	21	200009-11002	21 021000 Y
		PROG DEL SPG	21	200009-12002	120,000.00	21	200009-12002	21 021000 Y
		PROG DEL SUM I	21	200009-13002	30,000.00	21	200009-13002	21 021000 Y
		PROG DEL SUM II	21	200009-14002	6,000.00	21	200009-14002	21 021000 Y
		PROG DEL BAD DEBT	21	200009-20200	5,100.00-	21	021000	21 200009-20200 Y
		PROG DEL COLLIN LEASE	21	200009-20305	150,000.00-	21	021000	21 200009-20305 Y
		OOS DIST FEE FALL	21	200010-11002	1,050,000.00	21	200010-11002	21 021000 Y
		OOS DIST FEE SPG	21	200010-12002	1,050,000.00	21	200010-12002	21 021000 Y
		OOS DIST FEE SUM II	21	200010-13002	360,000.00	21	200010-13002	21 021000 Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	021000	DESIGNATED									
		OOS DIST FFF SUMM II	21	200010-14002	250,000.00	21	200010-14002	21	021000		Y
		OOS BAD DEBT	21	200010-20200	50,000.00-	21	021000	21	200010-20200		Y
		NURSING DIFF BAD DEBT	21	200011-11002	2,000.00	21	200011-11002	21	200011-20200		Y
		NURSING FALL	21	200011-11002	32,000.00	21	200011-11002	21	200011-20300		Y
		NURSING SPG	21	200011-12002	27,000.00	21	200011-12002	21	200011-20300		Y
		NURSING SUM I	21	200011-13002	12,000.00	21	200011-13002	21	200011-20300		Y
		NURSING DIFF BAD DEBT	21	200011-20200	2,000.00-	21	200011-11002	21	200011-20200		Y
		NURSING SUM I	21	200011-20300	12,000.00-	21	200011-13002	21	200011-20300		Y
		NURSING FALL	21	200011-20300	32,000.00-	21	200011-11002	21	200011-20300		Y
		NURSING SPG	21	200011-20300	27,000.00-	21	200011-12002	21	200011-20300		Y
		ALUMNI RELATIONS	21	200100-20300	290,231.00-	21	021000	21	200100-20300		Y
		PRIDE	21	200100-20301	96,900.00-	21	021000	21	200100-20301		Y
		ARTISTS IN RESIDENCE	21	200102-20300	8,043.00-	21	021000	21	200102-20300		Y
		A/M SYSTEM	21	200104-20300	1,300,000.00-	21	021000	21	200104-20300		Y
		ATHL GRAD ASSTS	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
		COMMUNITY DEV SYMPHONY	21	200307-20300	7,207.00-	21	021000	21	200307-20300		Y
		CATALOGUES/SCHEDULES	21	200309-20300	17,042.00-	21	021000	21	200309-20300		Y
		COUNSELING CACREP ACCRED	21	200311-20300	5,000.00-	21	021000	21	200311-20300		Y
		VP ADVANCEMENT	21	200400-20300	914,941.00-	21	021000	21	200400-20300		Y
		ADVANCEMENT OPERATING	21	200400-20301	73,660.00-	21	021000	21	200400-20301		Y
		ADV TRAVEL	21	200400-20302	37,500.00-	21	021000	21	200400-20302		Y
		VPIA SALARY SAVINGS	21	200400-20310	1,000.00-	21	021000	21	200400-20310		Y
		AV SERVICES	21	200401-20300	349,607.00-	21	021000	21	200401-20300		Y
		UCD	21	200402-20301	30,084.00-	21	021000	21	200402-20301		Y
		NAVARRO	21	200402-20310	60,000.00-	21	021000	21	200402-20310		Y
		SUMMER SCH BUS MDL	21	200485-20300	375,000.00-	21	021000	21	200485-20300		Y
		DEAN CSEA	21	200490-20300	18,002.00-	21	021000	21	200490-20300		Y
		RES DEAN CSEA	21	200490-20301	34,789.00-	21	021000	21	200490-20301		Y
		DEAN CSEA SALARY SUPPORT	21	200490-20400	256,099.00-	21	021000	21	200490-20400		Y
		DEAN CHSSA	21	200497-20300	16,900.00-	21	021000	21	200497-20300		Y
		RES DEAN CHSSA	21	200497-20301	31,483.00-	21	021000	21	200497-20301		Y
		DEAN CHSSA SALARY SUPPORT	21	200497-20400	269,980.00-	21	021000	21	200497-20400		Y
		DEAN COEHS	21	200498-20300	61,346.00-	21	021000	21	200498-20300		Y
		DEAN COEHS INSTIT MEMBERSHIPS	21	200498-20302	7,700.00-	21	021000	21	200498-20302		Y
		DEAN COEHS SALARY SUPPORT	21	200498-20400	263,080.00-	21	021000	21	200498-20400		Y
		RES DEAN COB	21	200499-20300	32,862.00-	21	021000	21	200499-20300		Y
		DEAN COB SALARY SUPPORT	21	200499-20400	221,636.00-	21	021000	21	200499-20400		Y
		EM	21	200500-20300	163,434.00-	21	021000	21	200500-20300		Y
		EM MAILING	21	200500-20301	51,604.00-	21	021000	21	200500-20301		Y
		EM RECRUITING 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
		EM CALL CENTER	21	200500-20308	20,800.00-	21	021000	21	200500-20308		Y
		EM SALARY SUPPORT	21	200500-20400	170,000.00-	21	021000	21	200500-20400		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
21	021000	DESIGNATED						
		SCHOLARSHIPS	21	200505-20300	2,637,116.00-	21	021000	21 200505-20300 Y
		SCHOLARSHIP-DEC-COM-GRAD	21	200505-20302	62,000.00-	21	021000	21 200505-20302 Y
		SCHOLARSHIPS GRAD	21	200505-20308	10,000.00-	21	021000	21 200505-20308 Y
		VPAA SCHOLARSHIP FUNDING	21	200505-20320	150,000.00-	21	021000	21 200505-20320 Y
		REGENTS/MAYO	21	200520-20305	200,000.00-	21	021000	21 200520-20305 Y
		DEPENDENT SCHOL	21	200520-20310	60,000.00-	21	021000	21 200520-20310 Y
		CONTINGENCY SCHOL	21	200520-20315	200,000.00-	21	021000	21 200520-20315 Y
		COMPUTER SCI SCHOLARSHIPS	21	200520-20320	75,000.00-	21	021000	21 200520-20320 Y
		VPR - OPERATING	21	200530-20300	43,647.00-	21	021000	21 200530-20300 Y
		FACULTY DEVELOPMENT	21	200600-20300	18,338.00-	21	021000	21 200600-20300 Y
		FACULTY DEVELOPMENT DEAN	21	200600-20303	1,843.00-	21	021000	21 200600-20303 Y
		HR RECRUIT	21	200601-20300	20,023.00-	21	021000	21 200601-20300 Y
		UNIV RECRUIT	21	200601-20305	55,000.00-	21	021000	21 200601-20305 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
		BOOK IN COMMON	21	200608-20301	50,000.00-	21	021000	21 200608-20301 Y
		HONORS	21	200801-20300	24,623.00-	21	021000	21 200801-20300 Y
		HONORS COLL	21	200803-20301	2,398,959.00-	21	021000	21 200803-20301 Y
		INSTITUTIONAL MEMBERSHIPS	21	200902-20300	42,000.00-	21	021000	21 200902-20300 Y
		INSURANCE	21	200903-20300	485,000.00-	21	021000	21 200903-20300 Y
		MATCHING FUND 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
		MUSIC AUX CORP INSTRUCTION	21	201301-20301	804.00-	21	021000	21 201301-20301 Y
		MUSIC BAND TRIPS	21	201301-20302	8,006.00-	21	021000	21 201301-20302 Y
		MUSIC INSTRUMENT REPAIR	21	201301-20303	2,341.00-	21	021000	21 201301-20303 Y
		MUSIC 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
		MUSIC MARCHING BAND SCHOLARSHP	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
		MED. PLCMT	21	201303-20300	192,587.00-	21	021000	21 201303-20300 Y
		STUDENT SUPPORT SERVICES	21	201304-20300	4,607.00-	21	021000	21 201304-20300 Y
		METROPLEX	21	201306-20300	275,000.00-	21	021000	21 201306-20300 Y
		MUSIC LICENSE FEE	21	201308-20300	10,000.00-	21	021000	21 201308-20300 Y
		CHIEF OF STAFF	21	201575-20301	15,758.00-	21	021000	21 201575-20301 Y
		CHIEF OF STAFF	21	201575-20400	165,000.00-	21	021000	21 201575-20400 Y
		PRES HOME	21	201601-20300	10,200.00-	21	021000	21 201601-20300 Y
		PRES OFFICE	21	201603-20300	363,572.00-	21	021000	21 201603-20300 Y
		FLAG FUND	21	201603-20303	3,200.00-	21	021000	21 201603-20303 Y
		DEFERRED COMP	21	201603-20310	50,000.00-	21	021000	21 201603-20310 Y
		PRES RECOGNITION	21	201604-20300	5,570.00-	21	021000	21 201604-20300 Y
		EXEC SEARCHES	21	201607-20300	10,000.00-	21	021000	21 201607-20300 Y
		MRC MEMBERSHIPS	21	201615-20300	28,000.00-	21	021000	21 201615-20300 Y
		PRESIDENTIAL COMM	21	201616-20300	6,000.00-	21	021000	21 201616-20300 Y
		REC RET SHRED	21	201800-20300	4,000.00-	21	021000	21 201800-20300 Y
		RODEO SCHOLARSHIPS	21	201802-20300	75,000.00-	21	021000	21 201802-20300 Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	021000	DESIGNATED								
		SEBAC	21	201914-20300	1,198.00-	21	021000	21	201914-20300	Y
		SCHOL EMP	21	201915-20300	125,000.00-	21	021000	21	201915-20300	Y
		STAFF COUNCL	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
		TEXAS AFFORD BAC - TAB	21	202008-20300	244,328.00-	21	021000	21	202008-20300	Y
		TAMUC RODEO TEAM	21	202010-20300	143,698.00-	21	021000	21	202010-20300	Y
		MANE EVENT	21	202100-20300	46,630.00-	21	021000	21	202100-20300	Y
		UPWARD BOUND	21	202103-20300	2,275.00-	21	021000	21	202103-20300	Y
		UTIL	21	202104-20300	2,000,000.00-	21	021000	21	202104-20300	Y
		VETERAN AFFAIRS	21	202201-20300	4,208.00-	21	021000	21	202201-20300	Y
		VPBA LEADERSHIP COHORT	21	202280-20300	15,000.00-	21	021000	21	202280-20300	Y
		CIO	21	202290-20301	50,000.00-	21	021000	21	202290-20301	Y
		CIO WEB PORTAL	21	202290-20307	40,000.00-	21	021000	21	202290-20307	Y
		PRIDE ASSESSMENT INTERNAL GRAN	21	202294-20301	1,000.00-	21	021000	21	202294-20301	Y
		PROVOST & AA	21	202295-20300	107,330.00-	21	021000	21	202295-20300	Y
		PROVOST & AA SALARY SUPPORT	21	202295-20400	241,000.00-	21	021000	21	202295-20400	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
		VPBA SAL	21	202296-20400	230,000.00-	21	021000	21	202296-20400	Y
		MED & PUB REL	21	202297-20300	19,823.00-	21	021000	21	202297-20300	Y
		COMMUNITY RELATIONS	21	202297-20301	48,189.00-	21	021000	21	202297-20301	Y
		RES BUDG ADJ	21	202800-20300	40,000.00-	21	021000	21	202800-20300	Y
		UNALLOC BUD	21	202800-20301	664,608.00-	21	021000	21	202800-20301	Y
		TRANS SAL RES	21	202800-20304	100,000.00-	21	021000	21	202800-20304	Y
		RES VPAA SUMMER ADJUNCTS	21	202801-20301	2,095,871.00-	21	021000	21	202801-20301	Y
		VPBA RES	21	202802-20300	116,900.00-	21	021000	21	202802-20300	Y
		RES FOR BUD ADJ	21	202804-20300	13,976.00-	21	021000	21	202804-20300	Y
		PRESIDENT'S CONTINGENCY	21	202805-20300	19,794.00-	21	021000	21	202805-20300	Y
		RES CONTINGENCY_ AA	21	202806-20300	145,758.00-	21	021000	21	202806-20300	Y
		EXCISE TAX	21	202821-20301	30,000.00-	21	021000	21	202821-20301	Y
		TRANSFER STD INI/DIV	21	210012-10000	48,000.00	21	210012-10000	21	210012-20302	Y
		FRESH ADMIS	21	210012-10000	70,877.00	21	210012-10000	21	210012-20300	Y
		UG RECRUIT/FIRST YR	21	210012-10000	45,003.00	21	210012-10000	21	210012-20301	Y
		ADMISS BAD DEBT	21	210012-10000	6,120.00	21	210012-10000	21	210012-20200	Y
		ADMISS BAD DEBT	21	210012-20200	6,120.00-	21	210012-10000	21	210012-20200	Y
		FRESH ADMIS	21	210012-20300	70,877.00-	21	210012-10000	21	210012-20300	Y
		UG RECRUIT/FIRST YR	21	210012-20301	45,003.00-	21	210012-10000	21	210012-20301	Y
		TRANSFER STD INI/DIV	21	210012-20302	48,000.00-	21	210012-10000	21	210012-20302	Y
		INTL ADMIN FEE	21	210018-10000	50,000.00	21	210018-10000	21	210018-20300	Y
		INTL ADMIN FEE	21	210018-20300	50,000.00-	21	210018-10000	21	210018-20300	Y
		COB GRAD FALL	21	210029-11002	300,000.00	21	210029-11002	21	210029-20300	Y
		COB GRAD SPG	21	210029-12002	275,000.00	21	210029-12002	21	210029-20300	Y
		COB GRAD SUM I	21	210029-13002	95,000.00	21	210029-13002	21	210029-20300	Y
		COB GRAD SUM II	21	210029-14002	30,000.00	21	210029-14002	21	210029-20300	Y
		COB GRAD FALL	21	210029-20300	300,000.00-	21	210029-11002	21	210029-20300	Y
		COB GRAD SPG	21	210029-20300	275,000.00-	21	210029-12002	21	210029-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
21	021000	DESIGNATED						
		COB GRAD SUM II	21	210029-20300	30,000.00-	21 210029-14002	21 210029-20300	Y
		COB GRAD SUM I	21	210029-20300	95,000.00-	21 210029-13002	21 210029-20300	Y
		CTIS	21	210032-20300	14,340.00-	21 021000	21 210032-20300	Y
		IT HDWE MAINT	21	210032-20305	30,000.00-	21 021000	21 210032-20305	Y
		FINANCIAL AID	21	210060-20300	40,000.00-	21 021000	21 210060-20300	Y
		BAD DEBT	21	210110-11002	14,000.00	21 210110-11002	21 210110-20200	Y
		HEALTH SVCS FEE ALL	21	210110-11002	706,000.00	21 210110-11002	21 210110-20300	Y
		BAD DEBT	21	210110-20200	14,000.00-	21 210110-11002	21 210110-20200	Y
		HEALTH SVCS FEE ALL	21	210110-20300	706,000.00-	21 210110-11002	21 210110-20300	Y
		LIBRARY STUDENT WORKERS	21	210122-20302	30,452.00-	21 021000	21 210122-20302	Y
		LIONS CAMP	21	210125-20300	29,100.00-	21 021000	21 210125-20300	Y
		PSYCHO ED	21	210160-20300	1,464.00	21 210160-20300	21 021000	Y
		PROCARD REB REP	21	210180-10001	38,250.00	21 210180-10001	21 210180-20301	Y
		PROCARD REB PURCH	21	210180-10001	51,750.00	21 210180-10001	21 210180-20300	Y
		PROCARD REB PURCH	21	210180-20300	51,750.00-	21 210180-10001	21 210180-20300	Y
		PROCARD REB REP	21	210180-20301	38,250.00-	21 210180-10001	21 210180-20301	Y
		STD FEE COLLECT	21	210190-11002	380,000.00	21 210190-11002	21 210190-20300	Y
		BLACKBOARD CALL CTR	21	210190-11002	20,000.00	21 210190-11002	21 210190-20301	Y
		STD FEE COLLECT	21	210190-20300	380,000.00-	21 210190-11002	21 210190-20300	Y
		BLACKBOARD CALL CTR	21	210190-20301	20,000.00-	21 210190-11002	21 210190-20301	Y
		SPECIAL EVENTS COEHS	21	210191-20302	1,261.00-	21 021000	21 210191-20302	Y
		SPECIAL EVENT CSEA	21	210191-20303	2,615.00-	21 021000	21 210191-20303	Y
		VPAA PROFESSIONAL DEVELOPMENT	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
		VPBA SPEC EVENT	21	210197-20300	4,850.00-	21 021000	21 210197-20300	Y
		RES SAL SAV	21	210451-20306	750,000.00-	21 021000	21 210451-20306	Y
		RES FAC MERIT	21	210452-20301	400,000.00-	21 021000	21 210452-20301	Y
		RES NONFAC MERIT	21	210452-20302	395,000.00-	21 021000	21 210452-20302	Y
		RES EQUITY	21	210452-20303	75,000.00-	21 021000	21 210452-20303	Y
		FUTURE MERIT	21	210452-20304	58,277.00-	21 021000	21 210452-20304	Y
		RES FRINGE BENEFITS	21	210459	600,000.00-	21 021000	21 210459	Y
		RES PRES PERM ALLOC	21	210994-20301	250,000.00-	21 021000	21 210994-20301	Y
		DEF MAINT	21	210997-20320	100,000.00-	21 021000	21 210997-20320	Y
		DEF MAINT AUX	21	210997-20330	50,000.00-	21 021000	21 210997-20330	Y
		TURF REPLACMT	21	210997-20345	50,000.00-	21 021000	21 210997-20345	Y
		FAC MGMT	21	240000-20300	1,950.00-	21 021000	21 240000-20300	Y
		E/G DOOR ACCESS	21	240000-20305	38,000.00-	21 021000	21 240000-20305	Y
		FAC MGMT SAL SUP	21	240000-20400	75,000.00-	21 021000	21 240000-20400	Y
		AVP OPER	21	240052-20300	12,930.00-	21 021000	21 240052-20300	Y
		AVP TRECS	21	240052-20301	12,500.00-	21 021000	21 240052-20301	Y
		AVP SAL SUPP	21	240052-20400	322,124.00-	21 021000	21 240052-20400	Y
		VPBA TRAVEL	21	240053-20300	2,000.00-	21 021000	21 240053-20300	Y
		ENVIRON MGMT	21	240080-20301	10,000.00-	21 021000	21 240080-20301	Y
		HASMAT DISPOSAL	21	240080-20302	25,000.00-	21 021000	21 240080-20302	Y
		SSC	21	240090-20300	4,900,000.00-	21 021000	21 240090-20300	Y
		FAC CONTRACT SAV	21	240090-20301	376,230.00-	21 021000	21 240090-20301	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
21	021000	DESIGNATED						
		FAC CONTR IRRIGATION	21	240090-20303	220,000.00-	21	021000	21 240090-20303 Y
		BUD OPER	21	242040-20300	16,628.00-	21	021000	21 242040-20300 Y
		BUD SAL SUP	21	242040-20400	319,390.00-	21	021000	21 242040-20400 Y
		BUS SVC	21	242045-20300	4,170.00-	21	021000	21 242045-20300 Y
		BANK FEE	21	242045-20303	12,000.00-	21	021000	21 242045-20303 Y
		BLKBD CALL CTR	21	242045-20304	200,000.00-	21	021000	21 242045-20304 Y
		ACCTG SVC	21	242062-20300	94,112.00-	21	021000	21 242062-20300 Y
		CONCUR	21	242062-20303	26,000.00-	21	021000	21 242062-20303 Y
		ARM CAR	21	242062-20305	5,000.00-	21	021000	21 242062-20305 Y
		HR OPER	21	242080-20300	29,779.00-	21	021000	21 242080-20300 Y
		HR BENFT/RET	21	242080-20302	9,320.00-	21	021000	21 242080-20302 Y
		HR BKGRD CKS	21	242080-20306	25,000.00-	21	021000	21 242080-20306 Y
		HR IMMIG EMP	21	242080-20309	7,500.00-	21	021000	21 242080-20309 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
		HR SAL SUPP	21	242080-20400	231,227.00-	21	021000	21 242080-20400 Y
		PAYROLL	21	242085-20300	18,517.00-	21	021000	21 242085-20300 Y
		MAIL SVC	21	242120-20300	34,741.00-	21	021000	21 242120-20300 Y
		PURCH HUB	21	242160-20300	17,205.00-	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	44,850.00-	21	021000	21 242160-20302 Y
		PURCH SAL SUPP	21	242160-20400	197,149.00-	21	021000	21 242160-20400 Y
		CONTRACT MGMT	21	242165-20300	6,930.00-	21	021000	21 242165-20300 Y
		TRN DEV	21	242180-20300	4,922.00-	21	021000	21 242180-20300 Y
		TRN DEV EMP REC	21	242180-20301	6,000.00-	21	021000	21 242180-20301 Y
		COMPLIANCE OFFICE	21	242185-20300	34,577.00-	21	021000	21 242185-20300 Y
		COMPLIANCE OFFICE	21	242185-20400	100,000.00-	21	021000	21 242185-20400 Y
		SAFETY	21	242190-20300	101,892.00-	21	021000	21 242190-20300 Y
		SAFE 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
		SAFETY EVENT SVCS	21	242190-20310	17,000.00-	21	021000	21 242190-20310 Y
		SAFE ALARMS	21	242190-20311	20,000.00-	21	021000	21 242190-20311 Y
		SAF SALARY	21	242190-20400	189,295.00-	21	021000	21 242190-20400 Y
		SHIP/REC OPER	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	34,910.00-	21	021000	21 242210-20301 Y
		UPD CAMERA	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
		DEAN GRAD STUDIES	21	250000-20300	41,163.00-	21	021000	21 250000-20300 Y
		DEAN GRAD STUDIES	21	250000-20400	160,000.00-	21	021000	21 250000-20400 Y
		ART	21	250010-20300	37,842.00-	21	021000	21 250010-20300 Y
		ART EQUIP REPAIR	21	250010-20301	4,357.00-	21	021000	21 250010-20301 Y
		ART COMMUNICATIONS OP	21	250010-20302	2,886.00-	21	021000	21 250010-20302 Y
		ASSOC PROV AVPUA	21	250047-20400	160,000.00-	21	021000	21 250047-20400 Y
		ASSOC PROV APAF SALARY SUPPORT	21	250048-20400	160,000.00-	21	021000	21 250048-20400 Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	021000	DESIGNATED								
		HISTORY	21	250080-20300	13,255.00-	21	021000	21	250080-20300	Y
		LIBERAL STUDIES	21	250100-20300	2,000.00-	21	021000	21	250100-20300	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
		COMMUNICATION SKILLS CENTER	21	250120-20302	2,112.00-	21	021000	21	250120-20302	Y
		MASS MEDIA JOURNALISM	21	250120-20305	23,408.00-	21	021000	21	250120-20305	Y
		MUSIC	21	250130-20300	22,211.00-	21	021000	21	250130-20300	Y
		MUSIC CONTRACTED SERVICE	21	250130-20700	6,433.00-	21	021000	21	250130-20700	Y
		THEATRE	21	250131-20300	23,409.00-	21	021000	21	250131-20300	Y
		POLITICAL SCIENCE	21	250160-20300	10,740.00-	21	021000	21	250160-20300	Y
		SOC & CRIMINAL 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 & EARTH SCI	21	250520-20300	51,076.00-	21	021000	21	250520-20300	Y
		BIO & EARTH SCI LAB	21	250520-20301	9,685.00-	21	021000	21	250520-20301	Y
		BIOLOGY VIVARIUM	21	250520-20306	9,000.00-	21	021000	21	250520-20306	Y
		CHEMISTRY	21	250530-20300	22,232.00-	21	021000	21	250530-20300	Y
		CHEMISTRY LAB SUPPLIES	21	250530-20301	4,245.00-	21	021000	21	250530-20301	Y
		COMP SCI & INFO SYSTEMS	21	250531-20300	20,271.00-	21	021000	21	250531-20300	Y
		MATHEMATICS	21	250630-20300	20,938.00-	21	021000	21	250630-20300	Y
		PHYSICS	21	250660-20300	23,822.00-	21	021000	21	250660-20300	Y
		PHYSICS EQUIP & MAINT	21	250660-20301	14,065.00-	21	021000	21	250660-20301	Y
		PHYSICS LAB SUPPLIES	21	250660-20302	6,199.00-	21	021000	21	250660-20302	Y
		INT SCIENCE LAB SUPPLIES	21	250770-20300	7,147.00-	21	021000	21	250770-20300	Y
		PLANETARIUM	21	251003-20300	70,000.00-	21	021000	21	251003-20300	Y
		COUNSELING	21	251030-20300	30,647.00-	21	021000	21	251030-20300	Y
		CURRICULUM & INSTRUCTION	21	251051-20300	58,248.00-	21	021000	21	251051-20300	Y
		ELED SUPERVISORY TRAVEL	21	251051-20301	16,613.00-	21	021000	21	251051-20301	Y
		DEPT ED LEADERSHIP	21	251055-20300	32,000.00-	21	021000	21	251055-20300	Y
		EDAD RURAL EDUCATION CENTER	21	251055-20301	485.00-	21	021000	21	251055-20301	Y
		EDAD SUPERVISORY TRAVEL	21	251055-20302	4,074.00-	21	021000	21	251055-20302	Y
		HELT	21	251060-20300	21,061.00-	21	021000	21	251060-20300	Y
		HEALTH & HUMAN PERFORMANCE	21	251080-20300	42,315.00-	21	021000	21	251080-20300	Y
		ATHLETIC TRAINING ED PROGRAM	21	251081-20300	5,820.00-	21	021000	21	251081-20300	Y
		PSYCHOLOGY & SPECIAL ED	21	251160-20300	37,425.00-	21	021000	21	251160-20300	Y
		PSYCHOLOGY & SPECIAL ED TRAVEL	21	251160-20301	3,000.00-	21	021000	21	251160-20301	Y
		COMM COLLEGE ED CENTER	21	251190-20301	8,633.00-	21	021000	21	251190-20301	Y
		SOCIAL WORK	21	251191-20300	19,826.00-	21	021000	21	251191-20300	Y
		ED CERTIFICATION & ACAD SERV	21	251270-20300	29,949.00-	21	021000	21	251270-20300	Y
		NURSING PROGRAM	21	251300-20300	48,146.00-	21	021000	21	251300-20300	Y
		NURSING MED RELATED EXPENSE	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
		ACCOUNTING/FINANCE OPERATING	21	252010-20300	15,678.00-	21	021000	21	252010-20300	Y
		MARKETING & BUSA	21	252070-20300	7,366.00-	21	021000	21	252070-20300	Y
		INDUSTRIAL ENG TECH	21	252090-20300	26,340.00-	21	021000	21	252090-20300	Y
		CONSTRUCTION ENGINEERING	21	252093-20300	22,124.00-	21	021000	21	252093-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	021000	DESIGNATED								
		ELECTRICAL ENGINEERING	21	252095-20300	11,000.00-	21	021000	21	252095-20300	Y
		MANAGEMENT & ECONOMICS	21	252130-20300	12,905.00-	21	021000	21	252130-20300	Y
		APPLIED SCIENCES	21	252150-20300	2,647.00-	21	021000	21	252150-20300	Y
		GRAD RECRUITER TAMUC	21	256000-20301	40,000.00-	21	021000	21	256000-20301	Y
		GRAD RECRUITER COB	21	256000-20303	10,000.00-	21	021000	21	256000-20303	Y
		GRAD RECRUITER CHSSA	21	256000-20304	10,000.00-	21	021000	21	256000-20304	Y
		GRAD RECRUITER COEHS	21	256000-20305	10,000.00-	21	021000	21	256000-20305	Y
		GRAD RECRUITER COSE	21	256000-20306	10,000.00-	21	021000	21	256000-20306	Y
		GRAD RECRUITER CASNR	21	256000-20307	10,000.00-	21	021000	21	256000-20307	Y
		DEAN OF STUDENTS	21	256002-20300	7,680.00-	21	021000	21	256002-20300	Y
		DEAN OF STUDENTS	21	256002-20400	170,041.00-	21	021000	21	256002-20400	Y
		CAREER DEVELOPMENT	21	256030-20300	9,365.00-	21	021000	21	256030-20300	Y
		DISABILITY	21	256040-20300	15,160.00-	21	021000	21	256040-20300	Y
		ADA	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	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
		FINANCIAL 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
		HONORS COLLEGE SALARY SUPPORT	21	257080-20400	132,139.00-	21	021000	21	257080-20400	Y
		EXTENDED UNIVERSITY	21	257120-20300	30,000.00-	21	021000	21	257120-20300	Y
		EXTENDED UNIVERSITY - TARGET X	21	257120-20301	10,000.00-	21	021000	21	257120-20301	Y
		METROPLEX	21	257130-20300	45,127.00-	21	021000	21	257130-20300	Y
		METROPLEX TELECOMMUNICATIONS	21	257130-20301	5,000.00-	21	021000	21	257130-20301	Y
		UNIVERSITY COLLEGE	21	257135-20300	58,293.00-	21	021000	21	257135-20300	Y
		UNIVERSITY COLL SALARY SUPPORT	21	257135-20400	140,105.00-	21	021000	21	257135-20400	Y
		NAVARRO/CORSICANA	21	257140-20300	29,549.00-	21	021000	21	257140-20300	Y
		CHEC OPERATING	21	257145-20300	20,897.00-	21	021000	21	257145-20300	Y
		FRISCO OPERATING	21	257148-20300	7,000.00-	21	021000	21	257148-20300	Y
		RES OFF CAMPUS TRAVEL	21	257151-20300	30,260.00-	21	021000	21	257151-20300	Y
		RETENTION INITIATIVES	21	257190-20300	15,340.00-	21	021000	21	257190-20300	Y
		INTERNATIONAL STUDIES	21	257590-20300	106,086.00-	21	021000	21	257590-20300	Y
		RADIATION SAFETY OFFICER	21	257680-20300	2,500.00-	21	021000	21	257680-20300	Y
		PRESIDENT'S OFFICE	21	260000-20300	81,138.00-	21	021000	21	260000-20300	Y
		DIVERSITY OFFICE	21	260045-20300	22,835.00-	21	021000	21	260045-20300	Y
		KETR STF & OP	21	261010-20300	37,308.00-	21	021000	21	261010-20300	Y
		KETR NAT PUB RAD	21	261010-20301	5,100.00-	21	021000	21	261010-20301	Y
		IE/IR OPERATING	21	261090-20300	25,000.00-	21	021000	21	261090-20300	Y
		QEP	21	261095-20300	39,508.00-	21	021000	21	261095-20300	Y
		SAM RAYBURN - RURAL LIFE	21	261650-20300	11,031.00-	21	021000	21	261650-20300	Y
		SAM RAYBURN SPEAKER SERIES	21	261650-20301	30,000.00-	21	021000	21	261650-20301	Y
		CH MKT OFF	21	264120-20300	15,000.00-	21	021000	21	264120-20300	Y
		MKTG CAMPAIGN	21	264120-20301	450,000.00-	21	021000	21	264120-20301	Y
		MARCOM	21	264130-20300	11,711.00-	21	021000	21	264130-20300	Y
		MC LOCALIST	21	264130-20301	15,000.00-	21	021000	21	264130-20301	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	021000	DESIGNATED ADVISORS ** Potential Decrease in Fund Balan	21	266008-20300	46,552.00- 2,243,078.00-	21	021000	21	266008-20300	Y
21	021500	DESIGNATED UNIVERSITY SERVICES F								
		USF FALL	21	215000-11002	4,210,000.00	21	215000-11002	21	021500	Y
		USF GT FALL	21	215000-11003	5,020,000.00	21	215000-11003	21	021500	Y
		USF SPG	21	215000-12002	3,905,000.00	21	215000-12002	21	021500	Y
		USF GT SPG	21	215000-12003	4,910,000.00	21	215000-12003	21	021500	Y
		USF SUM I	21	215000-13002	775,000.00	21	215000-13002	21	021500	Y
		USF GT SUM I	21	215000-13003	565,000.00	21	215000-13003	21	021500	Y
		USF SUM II	21	215000-14002	550,000.00	21	215000-14002	21	021500	Y
		USF GT SUM II	21	215000-14003	535,000.00	21	215000-14003	21	021500	Y
		USF BAD DEBT	21	215000-20200	425,000.00-	21	021500	21	215000-20200	Y
		USF UNALLOC	21	215000-20300	287,500.00-	21	021500	21	215000-20300	Y
		USF CREDIT CARD	21	215000-20301	50,000.00-	21	021500	21	215000-20301	Y
		USF GT PERM	21	215000-20318	400,000.00-	21	021500	21	215000-20318	Y
		USF GT PERM	21	215000-20319	700,000.00-	21	021500	21	215000-20319	Y
		USF TECH RES	21	215100-20500	49,225.00-	21	021500	21	215100-20500	Y
		USF IT CONTRACT	21	215101-20300	2,080,383.00-	21	021500	21	215101-20300	Y
		USF CONTRACT SVCS IT	21	215101-20301	56,549.00-	21	021500	21	215101-20301	Y
		USF MICROSOFT AGRMT	21	215102-20302	85,000.00-	21	021500	21	215102-20302	Y
		USF SOFTWARE MAINT	21	215102-20308	606,659.00-	21	021500	21	215102-20308	Y
		USF WORD PRESS	21	215102-20310	60,000.00-	21	021500	21	215102-20310	Y
		USF LIBRARY FEES EXPEND LINE	21	215105-20300	476,263.00-	21	021500	21	215105-20300	Y
		USF CONTINUING RESOURCES	21	215105-20302	600,000.00-	21	021500	21	215105-20302	Y
		USF LIBRARY FINES REV	21	215105-20500	337,766.00-	21	021500	21	215105-20500	Y
		INTERNATIONAL SCHOLARSHIP	21	215110-20300	27,194.00-	21	021500	21	215110-20300	Y
		USF TRANSCRIPT	21	215115-20300	190,227.00-	21	021500	21	215115-20300	Y
		USF TRANSCRIPT RES	21	215115-20500	10,000.00-	21	021500	21	215115-20500	Y
		USF TUTORING FEE	21	215120-20300	215,904.00-	21	021500	21	215120-20300	Y
		USF TUTORING FEE RESERVE	21	215120-20500	22,274.00-	21	021500	21	215120-20500	Y
		ADVISING	21	215125-20301	446,697.00-	21	021500	21	215125-20301	Y
		CONCIERGE	21	215125-20302	282,443.00-	21	021500	21	215125-20302	Y
		USF COEHS ADVISING	21	215125-20303	38,838.00-	21	021500	21	215125-20303	Y
		USF GRAD ADVISING	21	215125-20305	104,041.00-	21	021500	21	215125-20305	Y
		UCOLL ADVISING	21	215125-20306	9,916.00-	21	021500	21	215125-20306	Y
		USF COSE ADVISING	21	215125-20307	20,708.00-	21	021500	21	215125-20307	Y
		USF EM MGMT/FIN AID	21	215125-20309	384,497.00-	21	021500	21	215125-20309	Y
		USF USF LION CAMP/ORIEN	21	215125-20311	30,000.00-	21	021500	21	215125-20311	Y
		VPAA ADVISING RESERVE	21	215125-20500	74,431.00-	21	021500	21	215125-20500	Y
		USF STD ID	21	215130-20300	66,872.00-	21	021500	21	215130-20300	Y
		USF RSC RENTAL	21	215130-20301	6,236.00-	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 RES	21	215130-20500	6,500.00-	21	021500	21	215130-20500	Y
		HEALTH CENTER	21	215135-20300	170,000.00-	21	021500	21	215135-20300	Y
		COUNSELING	21	215137-20300	170,000.00-	21	021500	21	215137-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
21	021500	DESIGNATED UNIVERSITY SERVICES F							
		USF CAMPUS TRANSPORT	21	215140-20300	340,000.00-	21	021500	21 215140-20300	Y
		UNIV INITIATIVES	21	215145-20300	1,272,500.00-	21	021500	21 215145-20300	Y
		USF CHSSA ENHANCEMENT	21	215200-20300	270,132.00-	21	021500	21 215200-20300	Y
		USF COEHS ENHANCEMENT	21	215225-20300	182,900.00-	21	021500	21 215225-20300	Y
		USF COB ENHANCEMENT	21	215230-20300	117,442.00-	21	021500	21 215230-20300	Y
		USF COSE ENHANCEMENT	21	215235-20300	196,793.00-	21	021500	21 215235-20300	Y
		USF CSEA ENHANCEMENT (AG)	21	215240-20300	69,629.00-	21	021500	21 215240-20300	Y
		** Potential Increase in Fund Balan			9,504,481.00				
21	022000	DESIGNATED - OTHER							
		DES OTH INST SUP	21	220000-20300	6,467.00	21	220000-20300	21 220035-20300	Y
		DES OTH SCHOL	21	220000-20300	120,100.00	21	220000-20300	21 220060-20300	Y
		DES OTH OMP	21	220000-20300	27,167.00	21	220000-20300	21 220040-20300	Y
		DES OTH STD SVC	21	220000-20300	164,495.00	21	220000-20300	21 220030-20300	Y
		DES OTH ACA SUP	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
		DIST OTH INST	21	220000-20300	1,305,924.00	21	220000-20300	21 220010-20300	Y
		DIST OTH INST	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 ACA SUP	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 SUP	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 SCHOL	21	220060-20300	120,100.00-	21	220000-20300	21 220060-20300	Y
		RES INVEST EARN	21	222900-20300	1,500,000.00	21	222900-20300	21 022000	Y
		** Potential Increase in Fund Balan			1,500,000.00				
21	028500	CAPITAL PROJECTS							
		VPBA MAJ MAINT	21	285400-20300	50,000.00-	21	028500	21 285400-20300	Y
		ENERGY DEBT	21	285401-20460	430,000.00-	21	028500	21 285401-20460	Y
		** Potential Decrease in Fund Balan			480,000.00-				
21	029700	DESIGNATED DEB SERVICE SET-A-SID							
		DEB SVC	21	297001-00000	500,000.00-	21	029700	21 297001-00000	Y
		** Potential Decrease in Fund Balan			500,000.00-				
21	030000	AUXILIARY OPERATING							
		BKSTORE UTIL	21	315000-20200	22,000.00	21	315000-20200	21 315000-20301	Y
		BOOKSTORE	21	315000-20200	78,000.00	21	315000-20200	21 030000	Y
		BKSTORE RENT	21	315000-20200	40,000.00	21	315000-20200	21 315000-20306	Y
		BKSTORE ATHL	21	315000-20200	20,000.00	21	315000-20200	21 315000-20305	Y
		BKSTORE UTIL	21	315000-20301	22,000.00-	21	315000-20200	21 315000-20301	Y
		BKSTORE ATHL	21	315000-20305	20,000.00-	21	315000-20200	21 315000-20305	Y
		BKSTORE RENT	21	315000-20306	40,000.00-	21	315000-20200	21 315000-20306	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
21	030000	AUXILIARY OPERATING							
		PO	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 BAD DEBT	21	320301-20300	8,800.00	21	320301-20300	21 320301-20200	Y
		CLC UTIL	21	320301-20300	13,500.00	21	320301-20300	21 320301-20301	Y
		CLC ASSESSMENT	21	320301-20300	8,800.00	21	320301-20300	21 320301-20365	Y
		CLC FAC CHBK	21	320301-20300	27,700.00	21	320301-20300	21 320301-20360	Y
		CLC INSURANCE	21	320301-20300	1,365.00	21	320301-20300	21 320301-20305	Y
		CLC UTIL	21	320301-20301	13,500.00-	21	320301-20300	21 320301-20301	Y
		CLC INSURANCE	21	320301-20305	1,365.00-	21	320301-20300	21 320301-20305	Y
		CLC FAC CHBK	21	320301-20360	27,700.00-	21	320301-20300	21 320301-20360	Y
		CLC ASSESSMENT	21	320301-20365	8,800.00-	21	320301-20300	21 320301-20365	Y
		UPD RES PARKING FAC	21	322100-20300	55,404.00	21	322100-20300	21 322101-20300	Y
		UPD PARK PERMIT	21	322100-20300	20,000.00	21	322100-20300	21 322100-20302	Y
		UPD	21	322100-20300	28,719.00	21	322100-20300	21 030000	Y
		UPD PARK PERMIT	21	322100-20302	20,000.00-	21	322100-20300	21 322100-20302	Y
		UPD RES PARKING FAC	21	322101-20300	55,404.00-	21	322100-20300	21 322101-20300	Y
		VEND SNACK	21	322200-10000	14,000.00	21	322200-10000	21 030000	Y
		VEND DRINK	21	322200-10001	25,000.00	21	322200-10001	21 030000	Y
		AUX SVC	21	323600-20301	203,385.00-	21	030000	21 323600-20301	Y
		GRP HEALTH RETIREE	21	323700-20300	290,000.00-	21	030000	21 323700-20300	Y
		PHYSICAL PLANT	21	324600-20300	15,000.00-	21	030000	21 324600-20300	Y
		AUX ASSESSMENT	21	324650-20300	195,932.00	21	324650-20300	21 030000	Y
		RES AUX SAL RES	21	326002-20302	16,976.00-	21	030000	21 326002-20302	Y
		AUX INVEST EARN	21	326900-10000	310,000.00	21	326900-10000	21 030000	Y
		RES UNCOMMT BUD	21	329993-20300	102,072.00-	21	030000	21 329993-20300	Y
		** Potential Increase in Fund Balan			24,219.00				
21	030010	ATHLETICS							
		LCF	21	300001-20322	100,000.00	21	300001-20322	21 030010	Y
		ATHL FEE FALL	21	300005-11002	3,233,889.00	21	300005-11002	21 030010	Y
		ATHL FEE SPG	21	300005-12002	2,963,892.00	21	300005-12002	21 030010	Y
		ATH FEE SUM I	21	300005-13002	439,131.00	21	300005-13002	21 030010	Y
		ATH FEE SUM II	21	300005-14002	320,088.00	21	300005-14002	21 030010	Y
		ATH BAD DEBT	21	300005-20200	110,220.00-	21	030010	21 300005-20200	Y
		BANQUET	21	300006-20301	6,000.00-	21	030010	21 300006-20301	Y
		SCH M BBALL	21	300007-20101	225,000.00-	21	030010	21 300007-20101	Y
		SCH W BBALL	21	300007-20102	225,000.00-	21	030010	21 300007-20102	Y
		SCH FTBALL	21	300007-20103	670,000.00-	21	030010	21 300007-20103	Y
		SCH M GOLF	21	300007-20104	60,000.00-	21	030010	21 300007-20104	Y
		SCH SOC	21	300007-20105	195,000.00-	21	030010	21 300007-20105	Y
		SCH M TRK	21	300007-20106	240,000.00-	21	030010	21 300007-20106	Y
		SCH W TRK	21	300007-20107	240,000.00-	21	030010	21 300007-20107	Y
		SCH VBALL	21	300007-20108	175,000.00-	21	030010	21 300007-20108	Y
		SCH W GOLF	21	300007-20109	85,000.00-	21	030010	21 300007-20109	Y
		SCH SBALL	21	300007-20117	140,000.00-	21	030010	21 300007-20117	Y
		ATHL SCHOL UNALLOC	21	300007-20350	200,000.00	21	300007-20350	21 030010	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	030010	ATHLETICS									
		ATH FTBALL	21	300030-15000	90,000.00	21	300030-15000	21	030010		Y
		FTBALL SAL	21	300030-70001	753,691.00-	21	030010	21	300030-70001		Y
		FB RECRUITING	21	300030-70003	75,000.00-	21	030010	21	300030-70003		Y
		FB TEAM TRVL	21	300030-70004	165,000.00-	21	030010	21	300030-70004		Y
		FB EQUIP	21	300030-70005	162,000.00-	21	030010	21	300030-70005		Y
		FB ATH MEALS	21	300030-70006	80,000.00-	21	030010	21	300030-70006		Y
		FB GEN MEALS	21	300030-70007	42,000.00-	21	030010	21	300030-70007		Y
		MEN BBALL	21	300031-15000	9,500.00	21	300031-15000	21	030010		Y
		M BALL SAL	21	300031-70001	259,424.00-	21	030010	21	300031-70001		Y
		M BBALL RECRUIT	21	300031-70003	24,000.00-	21	030010	21	300031-70003		Y
		M BBALL TREAM TRAVEL	21	300031-70004	76,000.00-	21	030010	21	300031-70004		Y
		M BBALL EQUIP	21	300031-70005	24,000.00-	21	030010	21	300031-70005		Y
		M BBALL ATH MEALA	21	300031-70006	13,000.00-	21	030010	21	300031-70006		Y
		M BBALL GEN MEAL	21	300031-70007	21,000.00-	21	030010	21	300031-70007		Y
		W BBALL	21	300032-15000	9,500.00	21	300032-15000	21	030010		Y
		W BBALL SAL	21	300032-70001	225,565.00-	21	030010	21	300032-70001		Y
		W BBALL RECRUIT	21	300032-70003	24,000.00-	21	030010	21	300032-70003		Y
		W BBALL TRVL	21	300032-70004	76,000.00-	21	030010	21	300032-70004		Y
		W BBALL EQUIP	21	300032-70005	24,000.00-	21	030010	21	300032-70005		Y
		W BBALL ATH MEAL	21	300032-70006	13,000.00-	21	030010	21	300032-70006		Y
		W BBALL GEN MEALS	21	300032-70007	21,000.00-	21	030010	21	300032-70007		Y
		M GOLF SAL	21	300033-70001	63,588.00-	21	030010	21	300033-70001		Y
		M GOLF RECRUIT	21	300033-70003	2,500.00-	21	030010	21	300033-70003		Y
		M GOLF TRVL	21	300033-70004	32,500.00-	21	030010	21	300033-70004		Y
		M GOLF EQUIP	21	300033-70005	12,000.00-	21	030010	21	300033-70005		Y
		M GOLF GEN MEALS	21	300033-70007	3,500.00-	21	030010	21	300033-70007		Y
		W GOLF SAL	21	300034-70001	63,587.00-	21	030010	21	300034-70001		Y
		W GOLF RECRUIT	21	300034-70003	2,500.00-	21	030010	21	300034-70003		Y
		W GOLF TRVL	21	300034-70004	32,500.00-	21	030010	21	300034-70004		Y
		W GOLF EQUIP	21	300034-70005	12,000.00-	21	030010	21	300034-70005		Y
		W GOLF GEN MEALS	21	300034-70007	3,500.00-	21	030010	21	300034-70007		Y
		SOCCER	21	300035-15000	2,500.00	21	300035-15000	21	030010		Y
		SOCCER_SAL	21	300035-70001	146,753.00-	21	030010	21	300035-70001		Y
		RECRUIT	21	300035-70003	14,000.00-	21	030010	21	300035-70003		Y
		SOCCER TRVL	21	300035-70004	40,000.00-	21	030010	21	300035-70004		Y
		SOC EQUIP	21	300035-70005	6,400.00-	21	030010	21	300035-70005		Y
		ATH MEALS	21	300035-70006	3,750.00-	21	030010	21	300035-70006		Y
		SOC GEN MEALS	21	300035-70007	2,100.00-	21	030010	21	300035-70007		Y
		M TRACKSAL	21	300036-70001	96,279.00-	21	030010	21	300036-70001		Y
		M TRACK RECRUIT	21	300036-70003	4,000.00-	21	030010	21	300036-70003		Y
		M TRCK TRVL	21	300036-70004	66,000.00-	21	030010	21	300036-70004		Y
		M TRK EQUIP	21	300036-70005	18,000.00-	21	030010	21	300036-70005		Y
		M TRK ATH MEALS	21	300036-70006	4,000.00-	21	030010	21	300036-70006		Y
		M TRK GEN MEALS	21	300036-70007	8,000.00-	21	030010	21	300036-70007		Y
		W TRACKSAL	21	300037-70001	96,279.00-	21	030010	21	300037-70001		Y
		W TRACK RECRUIT	21	300037-70003	4,000.00-	21	030010	21	300037-70003		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	030010	ATHLETICS								
		W TRCK TRVL	21	300037-70004	66,000.00-	21	030010	21	300037-70004	Y
		W TRK EQUIP	21	300037-70005	18,000.00-	21	030010	21	300037-70005	Y
		W TRK ATH MEALS	21	300037-70006	4,000.00-	21	030010	21	300037-70006	Y
		W TRK GEN MEALS	21	300037-70007	8,000.00-	21	030010	21	300037-70007	Y
		M CC TRVL	21	300038-70004	6,500.00-	21	030010	21	300038-70004	Y
		M CC EQUIP	21	300038-70005	4,500.00-	21	030010	21	300038-70005	Y
		M CC ATH MEALS	21	300038-70006	2,000.00-	21	030010	21	300038-70006	Y
		M CC GEN MEALS	21	300038-70007	2,000.00-	21	030010	21	300038-70007	Y
		W CC TRVL	21	300039-70004	6,500.00-	21	030010	21	300039-70004	Y
		W CC EQUIP	21	300039-70005	4,500.00-	21	030010	21	300039-70005	Y
		W CC ATH MEALS	21	300039-70006	2,000.00-	21	030010	21	300039-70006	Y
		W CC GEN MEALS	21	300039-70007	2,000.00-	21	030010	21	300039-70007	Y
		VBALL REV	21	300040-15000	5,000.00	21	300040-15000	21	030010	Y
		VBALL SAL	21	300040-70001	154,324.00-	21	030010	21	300040-70001	Y
		VBALL RECRUIT	21	300040-70003	10,000.00-	21	030010	21	300040-70003	Y
		VBALL TRVL	21	300040-70004	70,000.00-	21	030010	21	300040-70004	Y
		VBALL EQUIP	21	300040-70005	25,000.00-	21	030010	21	300040-70005	Y
		VBALL MEALS	21	300040-70006	5,000.00-	21	030010	21	300040-70006	Y
		VBALL G MEALS	21	300040-70007	7,000.00-	21	030010	21	300040-70007	Y
		SBALL REV	21	300041-15000	8,500.00	21	300041-15000	21	030010	Y
		SBALL SAL	21	300041-70001	167,997.00-	21	030010	21	300041-70001	Y
		SBALL RECRUIT	21	300041-70003	10,000.00-	21	030010	21	300041-70003	Y
		SBALL TRVL	21	300041-70004	93,000.00-	21	030010	21	300041-70004	Y
		SBALL EQUIP	21	300041-70005	45,000.00-	21	030010	21	300041-70005	Y
		SBALL MEALS	21	300041-70006	6,100.00-	21	030010	21	300041-70006	Y
		SBALL G MEALS	21	300041-70007	3,500.00-	21	030010	21	300041-70007	Y
		CHEER	21	300042-70001	11,901.00-	21	030010	21	300042-70001	Y
		CH MEALS	21	300042-70007	6,300.00-	21	030010	21	300042-70007	Y
		DANCE	21	300043-70001	17,307.00-	21	030010	21	300043-70001	Y
		DAN GEN MEALS	21	300043-70007	11,020.00-	21	030010	21	300043-70007	Y
		ADMIN SAL	21	300050-90000	1,018,041.00-	21	030010	21	300050-90000	Y
		DIR ATH	21	300050-90001	85,000.00-	21	030010	21	300050-90001	Y
		ACAD/SWA	21	300050-90002	47,100.00-	21	030010	21	300050-90002	Y
		COMMUNIC	21	300050-90003	11,000.00-	21	030010	21	300050-90003	Y
		COMPLIANCE	21	300050-90004	21,000.00-	21	030010	21	300050-90004	Y
		INT OPER	21	300050-90005	15,000.00-	21	030010	21	300050-90005	Y
		EXT OPER	21	300050-90006	35,000.00-	21	030010	21	300050-90006	Y
		SALARY SAVING RES	21	300050-90007	86,590.00-	21	030010	21	300050-90007	Y
		ATH TRAINING	21	300050-90008	314,181.00-	21	030010	21	300050-90008	Y
		SP PERF	21	300050-90009	184,441.00-	21	030010	21	300050-90009	Y
		MAINT	21	300050-90010	39,000.00-	21	030010	21	300050-90010	Y
		SSC	21	300050-90011	39,000.00-	21	030010	21	300050-90011	Y
		FASTER PROGRAM	21	300050-90013	30,000.00-	21	030010	21	300050-90013	Y
		GAME OPER	21	300055-30000	140,000.00-	21	030010	21	300055-30000	Y
		INSURANCE	21	300057-30000	330,000.00-	21	030010	21	300057-30000	Y
		BEV FUNDS	21	300060-15000	50,000.00	21	300060-15000	21	030010	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
21	030010	ATHLETICS						
		LICENSING	21	300066-15000	25,000.00	21 300066-15000	21 030010	Y
		CORP REV	21	300070-15000	225,000.00	21 300070-15000	21 030010	Y
		POST SEASON	21	300080-20300	76,500.00-	21 030010	21 300080-20300	Y
		FUTURE DEBT	21	300100-20400	866,000.00-	21 030010	21 300100-20400	Y
		ATHL VPBA RES	21	300100-20500	9,950.00-	21 030010	21 300100-20500	Y
		AUDIT	21	300100-72000	8,000.00-	21 030010	21 300100-72000	Y
		AUX ASSESSMENT	21	300100-72002	50,840.00-	21 030010	21 300100-72002	Y
		UTIL	21	300100-72004	80,000.00-	21 030010	21 300100-72004	Y
		** Potential Decrease in Fund Balan			1,761,728.00-			
21	031000	RESIDENCE LIFE						
		RLL REV	21	310000-10001	330,000.00	21 310000-10001	21 031000	Y
		RLL UPD	21	310000-20300	183,451.00-	21 031000	21 310000-20300	Y
		RLL OPER	21	310000-20301	931,861.00-	21 031000	21 310000-20301	Y
		RLL WAGES	21	310000-20302	262,849.00-	21 031000	21 310000-20302	Y
		RLL CREDIT CARD	21	310000-20304	130,000.00-	21 031000	21 310000-20304	Y
		RLL TELEPH	21	310000-20305	725,775.00-	21 031000	21 310000-20305	Y
		RLL LAUNDRY	21	310000-20306	98,800.00-	21 031000	21 310000-20306	Y
		RLL SCHOL	21	310000-20308	130,000.00-	21 031000	21 310000-20308	Y
		RLL PROG	21	310000-20312	4,430.00-	21 031000	21 310000-20312	Y
		RLL LL SCHOL	21	310000-20315	10,000.00-	21 031000	21 310000-20315	Y
		RLL RECRUIT	21	310000-20316	3,000.00-	21 031000	21 310000-20316	Y
		RLL MKTG	21	310000-20318	32,650.00-	21 031000	21 310000-20318	Y
		RLL MAINT	21	310000-20320	236,324.00-	21 031000	21 310000-20320	Y
		RLL HSG SYS	21	310000-20321	67,500.00-	21 031000	21 310000-20321	Y
		RLL OPER	21	310000-20323	20,000.00-	21 031000	21 310000-20323	Y
		RLL SUSTAINBLT	21	310000-20324	4,200.00-	21 031000	21 310000-20324	Y
		RLL STUDENT STAFF RECOG	21	310000-20326	500.00-	21 031000	21 310000-20326	Y
		RLL TRAIN	21	310000-20327	55,390.00-	21 031000	21 310000-20327	Y
		RLL PRO STAFF RECRUIT	21	310000-20328	5,000.00-	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	112,854.00-	21 031000	21 310000-20360	Y
		RLL DEF MAINT	21	310000-20401	1,300,000.00-	21 031000	21 310000-20401	Y
		RLL RES TO BAL	21	310000-20500	1,596,176.00	21 310000-20500	21 031000	Y
		RLL HSG RES FAC IMPROV	21	310001-39100	85,404.00-	21 031000	21 310001-39100	Y
		** Potential Decrease in Fund Balan			2,513,812.00-			
21	031004	RES LIFE & LEARN - PRAIRIE CROSS						
		PC FALL	21	310041-11002	783,915.00	21 310041-11002	21 031004	Y
		PC SPG	21	310041-12002	765,885.00	21 310041-12002	21 031004	Y
		PC BAD DEBT	21	310041-20200	27,556.00-	21 031004	21 310041-20200	Y
		PC OPER	21	310041-20300	480.00-	21 031004	21 310041-20300	Y
		PC SALARIES	21	310041-20301	55,402.00-	21 031004	21 310041-20301	Y
		PC WAGES	21	310041-20302	123,424.00-	21 031004	21 310041-20302	Y
		PC INSURANCE	21	310041-20303	3,216.00-	21 031004	21 310041-20303	Y
		PC TELEPH	21	310041-20305	5,805.00-	21 031004	21 310041-20305	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
21	031004	RES LIFE & LEARN - PRAIRIE CROSS						
		PC UTIL	21	310041-20307	215,000.00-	21	031004	21 310041-20307 Y
		PC DR ACCESS	21	310041-20313	500.00-	21	031004	21 310041-20313 Y
		PC PROG	21	310041-20315	2,160.00-	21	031004	21 310041-20315 Y
		PC HALL OPER	21	310041-20323	20,000.00-	21	031004	21 310041-20323 Y
		PC CUST OPER	21	310041-20800	14,432.00-	21	031004	21 310041-20800 Y
		** Potential Increase in Fund Balan			1,081,825.00			
21	031006	PRIDE ROCK						
		PR RK FALL	21	310060-11002	813,922.00	21	310060-11002	21 031006 Y
		PR RK SPG	21	310060-12002	717,879.00	21	310060-12002	21 031000 Y
		PR RK BAD DEBT	21	310060-20200	28,013.00-	21	031006	21 310060-20200 Y
		PR RK OPER	21	310060-20300	340.00-	21	031006	21 310060-20300 Y
		PR RK SALARY	21	310060-20301	39,618.00-	21	031006	21 310060-20301 Y
		PR RK WAGES	21	310060-20302	123,424.00-	21	031006	21 310060-20302 Y
		PR RK INSURANCE	21	310060-20303	1,687.00-	21	031006	21 310060-20303 Y
		PR RK TELEPH	21	310060-20305	4,606.00-	21	031006	21 310060-20305 Y
		PR RK UTIL	21	310060-20307	55,000.00-	21	031006	21 310060-20307 Y
		PR RK DR ACCESS	21	310060-20313	6,700.00-	21	031006	21 310060-20313 Y
		PR RK PROG	21	310060-20315	2,360.00-	21	031006	21 310060-20315 Y
		PR RK OPER	21	310060-20323	10,000.00-	21	031006	21 310060-20323 Y
		PR RK CUSTODIAL	21	310060-20800	15,501.00-	21	031006	21 310060-20800 Y
		** Potential Increase in Fund Balan			1,244,552.00			
21	031008	NEW RLL UNIT PHASE II						
		PHASE II FALL	21	310080-11002	1,686,812.00	21	310080-11002	21 031008 Y
		PHASE II SPG	21	310080-12002	1,472,587.00	21	310080-12002	21 031008 Y
		PHASE II BAD DEBT	21	310080-20200	55,375.00-	21	031008	21 310080-20200 Y
		PH II OPER	21	310080-20300	600.00-	21	031008	21 310080-20300 Y
		PH II SALARY	21	310080-20301	98,300.00-	21	031008	21 310080-20301 Y
		PH II WAGES	21	310080-20302	163,855.00-	21	031008	21 310080-20302 Y
		PH II INSURANCE	21	310080-20303	3,626.00-	21	031008	21 310080-20303 Y
		PH II TELEPH	21	310080-20305	8,637.00-	21	031008	21 310080-20305 Y
		PH II UTIL	21	310080-20307	130,000.00-	21	031008	21 310080-20307 Y
		PH II DR ACCESS	21	310080-20313	14,100.00-	21	031008	21 310080-20313 Y
		PH II PROG	21	310080-20315	3,370.00-	21	031008	21 310080-20315 Y
		PH II OPER	21	310080-20323	20,000.00-	21	031008	21 310080-20323 Y
		PH II CUSTODIAL	21	310080-20800	450,327.00-	21	031008	21 310080-20800 Y
		** Potential Increase in Fund Balan			2,211,209.00			
21	031010	FOOD SERVICES						
		FOOD SVCS	21	310010-10000	400,000.00	21	310010-10000	21 031010 Y
		FOOD SVC	21	310010-10002	7,500.00	21	310010-10002	21 031010 Y
		FOOD SVC	21	310010-10003	23,500.00	21	310010-10003	21 031010 Y
		FOOD SVC BAD DEBT	21	310010-20200	131,100.00-	21	031010	21 310010-20200 Y
		FOOD SVC BONUS	21	310010-20300	5,750,000.00-	21	031010	21 310010-20300 Y
		FOOD SVC MAINT	21	310010-20301	110,000.00-	21	031010	21 310010-20301 Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	031010	FOOD SERVICES									
		FOOD SVC OPER	21	310010-20302	70,000.00-	21	031010	21	310010-20302		Y
		FOOD SVC RES	21	310010-20303	372,428.00-	21	031010	21	310010-20303		Y
		FOOD SVC UTIL	21	310010-20304	45,000.00-	21	031010	21	310010-20304		Y
		FOOD SVC RENT	21	310010-20308	100,000.00-	21	031010	21	310010-20308		Y
		FOOD SVC F/S MEAL	21	310010-20309	23,500.00-	21	031010	21	310010-20309		Y
		FOOD SVC ID CARD	21	310010-20310	10,000.00-	21	031010	21	310010-20310		Y
		FOOD SVC SCHOLARSHIP	21	310010-20311	35,000.00-	21	031010	21	310010-20311		Y
		MEAL PLAN FALL	21	310012-11002	3,450,000.00	21	310012-11002	21	031010		Y
		MEAL PLAN SPG	21	310012-12002	3,150,000.00	21	310012-12002	21	031010		Y
		MEAL PLAN SUM I	21	310012-13002	20,000.00	21	310012-13002	21	031010		Y
		MEAL PLAN SUM II	21	310012-14002	20,000.00	21	310012-14002	21	031010		Y
		** Potential Increase in Fund Balan			423,972.00						
21	031100	RES LIFE & LEARN - F-HALLS									
		F HALLS FALL	21	310100-11002	211,251.00	21	310100-11002	21	031100		Y
		F HALLS SPG	21	310100-12002	182,943.00	21	310100-12002	21	031100		Y
		F HALL BAD DEBT	21	310100-20200	11,698.00-	21	031100	21	310100-20200		Y
		F HALLS OPER	21	310100-20300	120.00-	21	031100	21	310100-20300		Y
		F HALLS SALARY	21	310100-20301	43,530.00-	21	031100	21	310100-20301		Y
		F HALLS WAGES	21	310100-20302	10,108.00-	21	031100	21	310100-20302		Y
		F HALLS INSURANCE	21	310100-20303	895.00-	21	031100	21	310100-20303		Y
		F HALLS TELEPH	21	310100-20305	1,154.00-	21	031100	21	310100-20305		Y
		F HALLS UTIL	21	310100-20307	64,664.00-	21	031100	21	310100-20307		Y
		F HALLS DR ACCESS	21	310100-20313	900.00-	21	031100	21	310100-20313		Y
		F HALLS PROG	21	310100-20315	780.00-	21	031100	21	310100-20315		Y
		F HALLS OPER	21	310100-20323	5,000.00-	21	031100	21	310100-20323		Y
		F HALLS CUSTODIAL	21	310100-20800	76,040.00-	21	031100	21	310100-20800		Y
		** Potential Increase in Fund Balan			179,305.00						
21	031200	RES LIFE & LEARN - WHITLEY									
		WHITLEY FALL	21	310200-11002	744,520.00	21	310200-11002	21	031200		Y
		WHITLEY SPG	21	310200-12002	636,565.00	21	310200-12002	21	031200		Y
		WHIT BAD DEBT	21	310200-20200	38,567.00-	21	031200	21	310200-20200		Y
		WHIT OPER	21	310200-20300	600.00-	21	031200	21	310200-20300		Y
		WHIT SALARY	21	310200-20301	97,500.00-	21	031200	21	310200-20301		Y
		WHIT WAGES	21	310200-20302	153,748.00-	21	031200	21	310200-20302		Y
		WHIT INSURANCE	21	310200-20303	4,306.00-	21	031200	21	310200-20303		Y
		WHIT TELEPH	21	310200-20305	4,708.00-	21	031200	21	310200-20305		Y
		WHIT UTIL	21	310200-20307	310,982.00-	21	031200	21	310200-20307		Y
		WHIT DR ACCESS	21	310200-20313	200.00-	21	031200	21	310200-20313		Y
		WHIT PROG	21	310200-20315	3,355.00-	21	031200	21	310200-20315		Y
		WHIT OPER	21	310200-20323	15,000.00-	21	031200	21	310200-20323		Y
		WHIT CUSTODIAL	21	310200-20800	365,694.00-	21	031200	21	310200-20800		Y
		** Potential Increase in Fund Balan			386,425.00						
21	031300	RES LIFE & LEARN - SMITH									
		SMITH FALL	21	310300-11002	251,717.00	21	310300-11002	21	031300		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	031300	RES LIFE & LEARN - SMITH								
		SMITH SPG	21	310300-12002	219,749.00	21	310300-12002	21	031300	Y
		SMITH BAD DEBT	21	310300-20200	15,542.00-	21	031300	21	310300-20200	Y
		SMITH OPER	21	310300-20300	260.00-	21	031300	21	310300-20300	Y
		SMITH SALARY	21	310300-20301	59,403.00-	21	031300	21	310300-20301	Y
		SMITH WAGES	21	310300-20302	103,208.00-	21	031300	21	310300-20302	Y
		SMITH INSURANCE	21	310300-20303	1,736.00-	21	031300	21	310300-20303	Y
		SMITH TELEPHONE	21	310300-20305	2,834.00-	21	031300	21	310300-20305	Y
		SMITH UTIL	21	310300-20307	125,365.00-	21	031300	21	310300-20307	Y
		SMITH DR ACCESS	21	310300-20313	700.00-	21	031300	21	310300-20313	Y
		SMITH PROG	21	310300-20315	1,730.00-	21	031300	21	310300-20315	Y
		SMITH OPER	21	310300-20323	5,000.00-	21	031300	21	310300-20323	Y
		SMITH CUSTODIAL	21	310300-20800	147,420.00-	21	031300	21	310300-20800	Y
		** Potential Increase in Fund Balan			8,268.00					
21	031400	RES LIFE & LEARN - WEST HALLS								
		WEST FALL	21	310400-11002	169,921.00	21	310400-11002	21	031400	Y
		WEST SPG	21	310400-12002	122,513.00	21	310400-12002	21	031400	Y
		WEST SUM I	21	310400-13002	21,780.00	21	310400-13002	21	031400	Y
		WEST SUM II	21	310400-14002	21,780.00	21	310400-14002	21	031400	Y
		WEST BAD DEBT	21	310400-20200	6,621.00-	21	031400	21	310400-20200	Y
		WEST OPER	21	310400-20300	120.00-	21	031400	21	310400-20300	Y
		WEST SLARY	21	310400-20301	10,735.00-	21	031400	21	310400-20301	Y
		WEST WAGES	21	310400-20302	20,215.00-	21	031400	21	310400-20302	Y
		WEST INSURANCE	21	310400-20303	733.00-	21	031400	21	310400-20303	Y
		WEST TELEPH	21	310400-20305	1,679.00-	21	031400	21	310400-20305	Y
		WEST UTIL	21	310400-20307	52,965.00-	21	031400	21	310400-20307	Y
		WEST DR ACCESS	21	310400-20313	200.00-	21	031400	21	310400-20313	Y
		WEST PROG	21	310400-20315	980.00-	21	031400	21	310400-20315	Y
		WEST OPER	21	310400-20323	5,000.00-	21	031400	21	310400-20323	Y
		WEST CUSTODIAL	21	310400-20800	62,284.00-	21	031400	21	310400-20800	Y
		** Potential Increase in Fund Balan			174,462.00					
21	031500	RES LIFE & LEARN - NEW PRIDE								
		NEW PRIDE FALL	21	310500-11002	790,482.00	21	310500-11002	21	031500	Y
		NEW PRIDE SPG	21	310500-12002	733,567.00	21	310500-12002	21	031500	Y
		NEW PR SUM I	21	310500-13002	63,615.00	21	310500-13002	21	031500	Y
		NEW PR SUM II	21	310500-14002	63,615.00	21	310500-14002	21	031500	Y
		NEW PRIDE BAD DEBT	21	310500-20200	28,115.00-	21	031500	21	310500-20200	Y
		NEW PR OPER	21	310500-20300	480.00-	21	031500	21	310500-20300	Y
		NEW PRI SALARY	21	310500-20301	42,938.00-	21	031500	21	310500-20301	Y
		NEW PR WAGES	21	310500-20302	103,208.00-	21	031500	21	310500-20302	Y
		NEW PR INSURANCE	21	310500-20303	2,022.00-	21	031500	21	310500-20303	Y
		NEW PRI TELEPH	21	310500-20305	3,666.00-	21	031500	21	310500-20305	Y
		NEW PR UTIL	21	310500-20307	146,025.00-	21	031500	21	310500-20307	Y
		NEW PR DR ACCESS	21	310500-20313	150.00-	21	031500	21	310500-20313	Y
		NEW PR PROG	21	310500-20315	2,030.00-	21	031500	21	310500-20315	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	031500	RES LIFE & LEARN - NEW PRIDE									
		NEW PR OPER	21	310500-20323	30,000.00-	21	031500	21	310500-20323	Y	
		NEW PR CUSTODIAL	21	310500-20800	171,716.00-	21	031500	21	310500-20800	Y	
		** Potential Increase in Fund Balan			1,120,929.00						
21	032130	MEMORIAL STUDENT CENTER									
		RSC REV	21	321300-10001	15,000.00	21	321300-10001	21	032130	Y	
		RSC AUX RENTALS	21	321300-10004	141,735.00	21	321300-10004	21	032130	Y	
		RSC BAD DEBT	21	321300-20200	49,300.00-	21	032130	21	321300-20200	Y	
		RSC	21	321300-20300	513,018.00-	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	30,000.00-	21	032130	21	321300-20305	Y	
		RSC OPER	21	321300-20307	57,688.00-	21	032130	21	321300-20307	Y	
		RSC CREDIT CARD	21	321300-20313	7,000.00-	21	032130	21	321300-20313	Y	
		RSC AUX ASSESSMT	21	321300-20365	49,360.00-	21	032130	21	321300-20365	Y	
		RSC POG	21	321300-20450	10,000.00-	21	032130	21	321300-20450	Y	
		RSC WAGES	21	321300-20800	95,567.00-	21	032130	21	321300-20800	Y	
		RSC SSC MAINT	21	321300-20801	290,760.00-	21	032130	21	321300-20801	Y	
		RSC FALL FEE	21	321302-11002	1,030,000.00	21	321302-11002	21	032130	Y	
		RSC FEE SPG	21	321302-12002	1,000,000.00	21	321302-12002	21	032130	Y	
		RSC SUM I	21	321302-13002	190,000.00	21	321302-13002	21	032130	Y	
		RSC SUM II	21	321302-14002	130,000.00	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			1,216,042.00						
21	032180	RECREATION CENTER									
		MRC NONSTD	21	321800-10000	60,000.00	21	321800-10000	21	032180	Y	
		MRC BAD DEBT	21	321800-20200	70,000.00-	21	032180	21	321800-20200	Y	
		MRC	21	321800-20300	319,000.00-	21	032180	21	321800-20300	Y	
		MRC AQUATICS	21	321800-20301	77,000.00-	21	032180	21	321800-20301	Y	
		MRC CLIMBING	21	321800-20302	133,000.00-	21	032180	21	321800-20302	Y	
		MRC FACILITY	21	321800-20303	20,000.00-	21	032180	21	321800-20303	Y	
		MRC MAINT	21	321800-20304	25,000.00-	21	032180	21	321800-20304	Y	
		MRC OFFICE	21	321800-20305	17,250.00-	21	032180	21	321800-20305	Y	
		MRC AQUA	21	321800-20306	60,000.00-	21	032180	21	321800-20306	Y	
		MRC WELLNESS	21	321800-20307	11,000.00-	21	032180	21	321800-20307	Y	
		MRC ADMIN	21	321800-20308	109,000.00-	21	032180	21	321800-20308	Y	
		MRC INSURANCE	21	321800-20309	10,000.00-	21	032180	21	321800-20309	Y	
		MRC UTLI	21	321800-20310	110,000.00-	21	032180	21	321800-20310	Y	
		MRC PROG	21	321800-20311	43,000.00-	21	032180	21	321800-20311	Y	
		MRC_MKTG	21	321800-20312	35,750.00-	21	032180	21	321800-20312	Y	
		MRC CREDIT CARD	21	321800-20313	5,000.00-	21	032180	21	321800-20313	Y	
		MRC CAIN SPTS	21	321800-20315	10,000.00-	21	032180	21	321800-20315	Y	
		MRC SPEC PROJ	21	321800-20316	100,000.00-	21	032180	21	321800-20316	Y	
		MRC DED SALARIES	21	321800-20318	492,574.00-	21	032180	21	321800-20318	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
21	032180	RECREATION CENTER						
		MRC FITNESS	21	321800-20319	84,000.00-	21	032180	21 321800-20319 Y
		MRC EQUIP REP/REP	21	321800-20320	100,000.00-	21	032180	21 321800-20320 Y
		MRC INTRAMURALS	21	321800-20322	50,600.00-	21	032180	21 321800-20322 Y
		MRC CLUB SPORTS	21	321800-20323	13,075.00-	21	032180	21 321800-20323 Y
		MRC DEF MAINT	21	321800-20325	11,000.00-	21	032180	21 321800-20325 Y
		MRC GRAD ASST	21	321800-20326	110,000.00-	21	032180	21 321800-20326 Y
		MRC FAC CHGBK	21	321800-20360	194,275.00-	21	032180	21 321800-20360 Y
		MRC AUX ASSESSMT	21	321800-20365	70,000.00-	21	032180	21 321800-20365 Y
		MRC MAC COURT LOAN	21	321800-20461	200,000.00-	21	032180	21 321800-20461 Y
		MRC MAINT AND REP	21	321800-20850	110,000.00-	21	032180	21 321800-20850 Y
		MRC FALL	21	321802-11002	1,500,000.00	21	321802-11002	21 032180 Y
		MRC SPG	21	321802-12002	1,400,000.00	21	321802-12002	21 032180 Y
		MRC SUM I	21	321802-13002	285,000.00	21	321802-13002	21 032180 Y
		MRC SUM II	21	321802-14002	200,000.00	21	321802-14002	21 032180 Y
		MRC UNALLOC	21	321802-20300	25,000.00-	21	032180	21 321802-20300 Y
		** Potential Increase in Fund Balan			829,476.00			
21	033000	STUDENT SERVICES FEES						
		SSF FALL	21	330000-11002	2,191,654.00	21	330000-11002	21 033000 Y
		SSF SPG	21	330000-12002	2,063,179.00	21	330000-12002	21 033000 Y
		SSF SUM I	21	330000-13002	413,252.00	21	330000-13002	21 033000 Y
		SSF SUM II	21	330000-14002	280,310.00	21	330000-14002	21 033000 Y
		SSF BAD DEBT EXP	21	330000-20200	101,288.00-	21	033000	21 330000-20200 Y
		SSF UNALLOC	21	330000-20300	238,263.00-	21	033000	21 330000-20300 Y
		SSF INT	21	330005-10000	65,000.00	21	330005-10000	21 033000 Y
		DEAN OF CAMPUS LIFE	21	330100-20300	289,000.00-	21	033000	21 330100-20300 Y
		CAREER SERVICES	21	330300-20300	345,000.00-	21	033000	21 330300-20300 Y
		CHILDREN'S LEARNING CENTER	21	330302-20300	190,000.00-	21	033000	21 330302-20300 Y
		COUNSELING CENTER-CON	21	330305-19267	20,584.00-	21	033000	21 330305-19267 Y
		SAFE SPACES ALLY PROJ	21	330305-20102	1,000.00-	21	033000	21 330305-20102 Y
		COUNSELING CENTER-SA	21	330305-20300	562,416.00-	21	033000	21 330305-20300 Y
		EAST TEXAN	21	330500-20300	8,000.00-	21	033000	21 330500-20300 Y
		EMERGING LEADERS	21	330502-20300	5,000.00-	21	033000	21 330502-20300 Y
		HOMECOMING	21	330800-20300	20,000.00-	21	033000	21 330800-20300 Y
		BEHAVIORAL INTERVENTION	21	330900-20102	10,000.00-	21	033000	21 330900-20102 Y
		ASST DEAN CAMUS LIFE	21	330900-20300	270,000.00-	21	033000	21 330900-20300 Y
		INTERNATIONAL STUDENT SERVICES	21	330902-20300	45,000.00-	21	033000	21 330902-20300 Y
		RTV-KETR	21	331100-20300	3,000.00-	21	033000	21 331100-20300 Y
		LEADERSHIP ENGAGEMENT	21	331210-20300	122,644.00-	21	033000	21 331210-20300 Y
		LEADERSHIP ENGAGEMENT	21	331210-20301	224,840.00-	21	033000	21 331210-20301 Y
		SEEDS	21	331210-20302	110,500.00-	21	033000	21 331210-20302 Y
		AFFINITY	21	331210-20303	45,000.00-	21	033000	21 331210-20303 Y
		MISC SALARY SUPPORT	21	331210-20310	57,516.00-	21	033000	21 331210-20310 Y
		THE WRITING CENTER	21	331213-20101	6,000.00-	21	033000	21 331213-20101 Y
		MUSIC CHORALE	21	331300-20300	19,000.00-	21	033000	21 331300-20300 Y
		MUSICAL THEATRE	21	331300-20301	16,000.00-	21	033000	21 331300-20301 Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	033000	STUDENT SERVICES FEES								
		MUSIC PEP BAND	21	331301-20300	75,000.00-	21	033000	21	331301-20300	Y
		MUSIC SCHOLARSHIPS	21	331302-20300	90,000.00-	21	033000	21	331302-20300	Y
		MODEL ARAB LEAGUE	21	331310-20300	1,500.00-	21	033000	21	331310-20300	Y
		ORIENTATION	21	331500-20300	80,000.00-	21	033000	21	331500-20300	Y
		SOCIETY OF PHYSICS STDS	21	331600-20300	1,000.00-	21	033000	21	331600-20300	Y
		PRIDE ALL DRAG SHOW	21	331602-20300	2,000.00-	21	033000	21	331602-20300	Y
		RISING LIONS	21	331805-20300	85,000.00-	21	033000	21	331805-20300	Y
		STUDENT GOVERNMENT	21	331906-20300	85,000.00-	21	033000	21	331906-20300	Y
		STUDENT HEALTH SERVICES	21	331907-20300	438,000.00-	21	033000	21	331907-20300	Y
		STUDENT CASE MGR-C/S	21	331916-19270	14,470.00-	21	033000	21	331916-19270	Y
		STUDENT CASE MGR	21	331916-20300	60,530.00-	21	033000	21	331916-20300	Y
		UNIVERSITY PLAYHOUSE	21	332100-20300	25,000.00-	21	033000	21	332100-20300	Y
		UNIVERSITY-GALLERY	21	332101-20300	55,000.00-	21	033000	21	332101-20300	Y
		CAMPUS ACTIVITIES	21	332103-20300	410,000.00-	21	033000	21	332103-20300	Y
		OFFICE OF GREEK LIFE	21	332106-20300	185,000.00-	21	033000	21	332106-20300	Y
		DISABILITY RESOURCES &	21	332108-20300	216,000.00-	21	033000	21	332108-20300	Y
		AGRIBUS STUDENT LEARN	21	332109-20300	6,000.00-	21	033000	21	332109-20300	Y
		EQUESTRIAN TEAM EQUIPMENT	21	332109-20301	7,000.00-	21	033000	21	332109-20301	Y
		LIVESTOCK/MEAT JUDGING	21	332109-20302	5,000.00-	21	033000	21	332109-20302	Y
		AG AMBASSADORS	21	332109-20303	5,000.00-	21	033000	21	332109-20303	Y
		HORTICULTURE JUDGING TEAM	21	332109-20304	5,000.00-	21	033000	21	332109-20304	Y
		LIVESTOCK SHOW TEAM	21	332109-20305	8,000.00-	21	033000	21	332109-20305	Y
		MEAT JUDGING TEAM	21	332109-20306	1,000.00-	21	033000	21	332109-20306	Y
		VET SVC	21	332112-20300	17,000.00-	21	033000	21	332112-20300	Y
		SSF CREDIT CARD	21	332710-20300	25,000.00-	21	033000	21	332710-20300	Y
		SSF MERIT	21	332803-20301	25,853.00-	21	033000	21	332803-20301	Y
		** Potential Increase in Fund Balan			374,991.00					
21	033020	ATHLETICS SSF								
		DANCE/CHEER TEAM	21	330301-20300	12,000.00-	21	033000	21	330301-20300	Y
		** Potential Decrease in Fund Balan			12,000.00-					
21	033180	RECREATION CENTER SSF								
		MRC	21	331800-20300	200,000.00-	21	033180	21	331800-20300	Y
		** Potential Decrease in Fund Balan			200,000.00-					
21	033900	STUDENT SVCS UB REAPPROPRIATIONS								
		SSF UNCOMMTD	21	339999	162,991.00-	21	033900	21	339999	Y
		** Potential Decrease in Fund Balan			162,991.00-					
21	100001	LEGISLATIVE APPROPRIATION								
		LEG APPROP	21	010000	40,077,166.00-	21	100001	21	010000	Y
		** Decrease in SL Allocation **			40,077,166.00-					
21	100002	LEGISLATIVE APPROPRIATION OASI								
		LEF APP OASI	21	010000	2,670,000.00-	21	100002	21	010000	Y
		** Decrease in SL Allocation **			2,670,000.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	100006	RESEARCH DEVELOPMENT FUND RDF ** Decrease in SL Allocation **	21	010000	136,949.00- 136,949.00-	21	100006	21	010000	Y
21	100009	GIP FUND 0001 GIP ** Decrease in SL Allocation **	21	010000	6,652,994.00- 6,652,994.00-	21	100009	21	010000	Y
21	100011	HEF REVENUE HEF ** Decrease in SL Allocation **	21	010000	11,123,859.00- 11,123,859.00-	21	100011	21	010000	Y
21	100012	FUND 001 RETIREMENT - TRS TRS ** Decrease in SL Allocation **	21	010000	1,655,200.00- 1,655,200.00-	21	100012	21	010000	Y
21	100013	FUND 001 UNEMPLOYMENT COMP INS UCI ** Decrease in SL Allocation **	21	010000	21,210.00- 21,210.00-	21	100013	21	010000	Y
21	100022	FUND 001 RETIREMENT - ORP ORP ** Decrease in SL Allocation **	21	010000	413,800.00- 413,800.00-	21	100022	21	010000	Y
21	100100-11002	TUITION-RESIDENT-FALL TUI RES FALL ** Decrease in SL Allocation **	21	010010	4,600,000.00- 4,600,000.00-	21	100100-11002	21	010010	Y
21	100100-11003	TUITION-NONRESIDENT-FALL TUI NR FALL ** Decrease in SL Allocation **	21	010010	1,520,000.00- 1,520,000.00-	21	100100-11003	21	010010	Y
21	100100-12002	TUITION-RESIDENT-SPRING TUI RES SPG ** Decrease in SL Allocation **	21	010010	4,400,000.00- 4,400,000.00-	21	100100-12002	21	010010	Y
21	100100-12003	TUITION-NONRESIDENT-SPRING TUI NR SPG ** Decrease in SL Allocation **	21	010010	1,300,000.00- 1,300,000.00-	21	100100-12003	21	010010	Y
21	100100-13002	TUITION-RESIDENT-SUMMER I TUI RES SUM I ** Decrease in SL Allocation **	21	010010	800,000.00- 800,000.00-	21	100100-13002	21	010010	Y
21	100100-13003	TUITION-NONRESIDENT-SUMMER I TUI NR SUM I ** Decrease in SL Allocation **	21	010010	170,000.00- 170,000.00-	21	100100-13003	21	010010	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	100100-14002	TUITION-RESIDENT-SUMMER II TUI RES SUM II ** Decrease in SL Allocation **	21	010010	470,000.00- 470,000.00-	21	100100-14002	21	010010		Y
21	100100-14003	TUITION-NONRESIDENT-SUMMER II TUI NR SUM II ** Decrease in SL Allocation **	21	010010	100,000.00- 100,000.00-	21	100100-14003	21	010010		Y
21	100500-11002	GRAD TUITION-RESIDENT-FALL GRAD TUI RES FALL ** Decrease in SL Allocation **	21	010010	765,000.00- 765,000.00-	21	100500-11002	21	010010		Y
21	100500-11003	GRAD TUITION-NONRESIDENT-FALL GRAD TUI NR FALL ** Decrease in SL Allocation **	21	010010	180,000.00- 180,000.00-	21	100500-11003	21	010010		Y
21	100500-12002	GRAD TUITION-RESIDENT-SPRING GRAD TUI RES SPG ** Decrease in SL Allocation **	21	010010	765,000.00- 765,000.00-	21	100500-12002	21	010010		Y
21	100500-12003	GRAD TUITION-NONRESIDENT-SPRNG GRAD TUI NR SPG ** Decrease in SL Allocation **	21	010010	180,000.00- 180,000.00-	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	360,000.00- 360,000.00-	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	61,000.00- 61,000.00-	21	100500-13003	21	010010		Y
21	100500-14002	GRAD TUITION-RESIDENT-SUMM II GRAD TUI RES SUM II ** Decrease in SL Allocation **	21	010010	200,000.00- 200,000.00-	21	100500-14002	21	010010		Y
21	100500-14003	GRAD TUITION-NONRESIDENT-SUM II GRAD TUI NR SUM II ** Decrease in SL Allocation **	21	010010	30,000.00- 30,000.00-	21	100500-14003	21	010010		Y
21	100830-00000	FARM & DAIRY FARM ** Decrease in SL Allocation **	21	010010	73,956.00- 73,956.00-	21	100830-00000	21	132100-20300		Y
21	100840	INTEREST - LOCAL FUNDS INTEREST LOCAL ** Decrease in SL Allocation **	21	010010	2,000.00- 2,000.00-	21	100840	21	010010		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	100841	INTEREST - STATE TREASURY DEPOSIT INTEREST STATE ** Decrease in SL Allocation **	21	010010	30,000.00- 30,000.00-	21	100841	21	010010	Y
21	100850-11002	LAB FEES - FALL LAB FEE FALL ** Decrease in SL Allocation **	21	010010	40,000.00- 40,000.00-	21	100850-11002	21	010010	Y
21	100850-12002	LAB FEES - SPRING LAB FEE SPG ** Decrease in SL Allocation **	21	010010	40,000.00- 40,000.00-	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 WRK STUDY ** Decrease in SL Allocation **	21	010000	69,716.00- 69,716.00-	21	100890	21	132890-20300	Y
21	120010-20300	ART ART ** Increase in SL Allocation **	21	012000	1,152,134.00 1,152,134.00	21	012000	21	120010-20300	Y
21	120080-20300	HISTORY HISTORY ** Increase in SL Allocation **	21	012000	765,226.00 765,226.00	21	012000	21	120080-20300	Y
21	120100-20300	LIBERAL STUDIES LIBERAL STUDIES ** Increase in SL Allocation **	21	012000	217,705.00 217,705.00	21	012000	21	120100-20300	Y
21	120120-20300	LITERATURE & LANGUAGES LIT/LANG ** Increase in SL Allocation **	21	012000	1,822,842.00 1,822,842.00	21	012000	21	120120-20300	Y
21	120130-20300	MUSIC MUSIC ** Increase in SL Allocation **	21	012000	1,496,276.00 1,496,276.00	21	012000	21	120130-20300	Y
21	120131-20300	THEATRE THEATRE ** Increase in SL Allocation **	21	012000	471,589.00 471,589.00	21	012000	21	120131-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	120160-20300	POLITICAL SCIENCE POLITICAL SCIENCE ** Increase in SL Allocation **	21	012000	467,832.00 467,832.00	21	012000	21	120160-20300	Y
21	120190-20300	SOCIOLOGY & CRIMINAL JUSTICE SOC & CRIMINAL JUSTICE ** Increase in SL Allocation **	21	012000	733,506.00 733,506.00	21	012000	21	120190-20300	Y
21	120510-20300	AGRICULTURAL SCIENCES AG SCI ** Increase in SL Allocation **	21	012000	1,250,320.00 1,250,320.00	21	012000	21	120510-20300	Y
21	120511-20300	AGRICULTURAL SCIENCE-RESEARCH TE AG SCI RESEARCH TECH ** Increase in SL Allocation **	21	012000	28,863.00 28,863.00	21	012000	21	120511-20300	Y
21	120520-20300	BIOLOGICAL & EARTH SCIENCES BIOLOGY & EARTH SCIENCES ** Increase in SL Allocation **	21	012000	940,972.00 940,972.00	21	012000	21	120520-20300	Y
21	120530-20300	CHEMISTRY CHEMISTRY ** Increase in SL Allocation **	21	012000	695,980.00 695,980.00	21	012000	21	120530-20300	Y
21	120531-20300	COMPUTER SCIENCE & INFO SYSTEM COMPUTER SCIENCE & INFO SYSTEM ** Increase in SL Allocation **	21	012000	1,119,012.00 1,119,012.00	21	012000	21	120531-20300	Y
21	120630-20300	MATHEMATICS MATHEMATICS ** Increase in SL Allocation **	21	012000	1,129,330.00 1,129,330.00	21	012000	21	120630-20300	Y
21	120660-01005	CS-401005-SALARIES CS 401005 SALARIES ** Increase in SL Allocation **	21	012000	28,417.00 28,417.00	21	012000	21	120660-01005	Y
21	120660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	012000	957,946.00 957,946.00	21	012000	21	120660-20300	Y
21	121030-20300	COUNSELING COUNSELING ** Increase in SL Allocation **	21	012000	821,012.00 821,012.00	21	012000	21	121030-20300	Y
21	121030-20302	COUNSELING - MCKINNEY CLINIC COUNSELING-MCKINNEY ** Increase in SL Allocation **	21	012000	61,525.00 61,525.00	21	012000	21	121030-20302	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	121051-20300	CURRICULUM AND INSTRUCTION CURRICULUM & INSTRUCTION ** Increase in SL Allocation **	21	012000	2,620,481.00 2,620,481.00	21	012000	21	121051-20300	Y
21	121055-20300	EDUCATIONAL LEADERSHIP ED LEADERSHIP ** Increase in SL Allocation **	21	012000	900,526.00 900,526.00	21	012000	21	121055-20300	Y
21	121060-20300	HIGHER ED & LEARNING TECHNOLOGIE HIGHER ED & LEARNING TECH ** Increase in SL Allocation **	21	012000	873,399.00 873,399.00	21	012000	21	121060-20300	Y
21	121080-20300	HEALTH & HUMAN PERFORMANCE HEALTH & HUMAN PERFORMANCE ** Increase in SL Allocation **	21	012000	950,656.00 950,656.00	21	012000	21	121080-20300	Y
21	121160-20300	PSYCHOLOGY & SPED PSYCHOLOGY & SPED ** Increase in SL Allocation **	21	012000	1,564,760.00 1,564,760.00	21	012000	21	121160-20300	Y
21	121191-18200	CS-418200-SALARIES CS 418200 SALARIES ** Increase in SL Allocation **	21	012000	378,221.00 378,221.00	21	012000	21	121191-18200	Y
21	121191-20300	SOCIAL WORK SOCIAL WORK ** Increase in SL Allocation **	21	012000	341,839.00 341,839.00	21	012000	21	121191-20300	Y
21	121270-20300	ED CERTIFICATION & ACAD SRVS ED CERT & ACAD SERV/EXCEL ** Increase in SL Allocation **	21	012000	182,003.00 182,003.00	21	012000	21	121270-20300	Y
21	121275-20300	COEHS - MENTOR CENTER COEHS MENTOR CENTER ** Increase in SL Allocation **	21	012000	2,043.00 2,043.00	21	012000	21	121275-20300	Y
21	121290-20300	PRIDE PREP ACADEMY PRIDE PREP ACADEMY ** Increase in SL Allocation **	21	012000	22,000.00 22,000.00	21	012000	21	121290-20300	Y
21	121300-20300	NURSING PROGRAM NURSING PROGRAM ** Increase in SL Allocation **	21	012000	833,024.00 833,024.00	21	012000	21	121300-20300	Y
21	122010-20300	ACCOUNTING & FINANCE ACCOUNTING/FINANCE ** Increase in SL Allocation **	21	012000	2,300,430.00 2,300,430.00	21	012000	21	122010-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	122070-20300	MARKETING & BUSINESS ANALYTICS MARKETING/BUSA ** Increase in SL Allocation **	21	012000	1,359,548.00 1,359,548.00	21	012000	21	122070-20300	Y
21	122090-20300	ENGINEERING & TECHNOLOGY INDUSTRIAL ENG TECH ** Increase in SL Allocation **	21	012000	585,461.00 585,461.00	21	012000	21	122090-20300	Y
21	122091-20301	IT SPEC ITEM -- FACULTY SALARIES IT SPECIAL ITEM FAC SALARIES ** Increase in SL Allocation **	21	012000	72,705.00 72,705.00	21	012000	21	122091-20301	Y
21	122093-20300	CONSTRUCTION ENGINEERING CONSTRUCTION ENG ** Increase in SL Allocation **	21	012000	251,005.00 251,005.00	21	012000	21	122093-20300	Y
21	122095-20300	ELECTRICAL ENGINEERING ELECTRICAL ENG ** Increase in SL Allocation **	21	012000	161,200.00 161,200.00	21	012000	21	122095-20300	Y
21	122130-20300	MANAGEMENT & ECONOMICS MGMT/ECO ** Increase in SL Allocation **	21	012000	2,049,370.00 2,049,370.00	21	012000	21	122130-20300	Y
21	122150-20300	APPLIED SCIENCES - BAAS APPLIED SCIENCES BAAS ** Increase in SL Allocation **	21	012000	164,533.00 164,533.00	21	012000	21	122150-20300	Y
21	127080-20300	HONORS COLLEGE HONORS COLLEGE ** Increase in SL Allocation **	21	012000	151,925.00 151,925.00	21	012000	21	127080-20300	Y
21	127120-20300	EXTENDED UNIVERSITY EXTENDED UNIVERSITY ** Increase in SL Allocation **	21	012000	105,568.00 105,568.00	21	012000	21	127120-20300	Y
21	127125-20300	COMMUNITY COLLEGE OUTREACH COMMUNITY COLLEGE OUTREACH ** Increase in SL Allocation **	21	012000	46,622.00 46,622.00	21	012000	21	127125-20300	Y
21	127130-20300	METROPLEX CENTER METROPLEX ** Increase in SL Allocation **	21	012000	90,938.00 90,938.00	21	012000	21	127130-20300	Y
21	127135-20301	UCOLL - MATH SKILLS CENTER UCOLL MATH/SKILLS CENTER ** Increase in SL Allocation **	21	012000	217,741.00 217,741.00	21	012000	21	127135-20301	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	127140-20300	NAVARRO NAVARRO/CORSICANA ** Increase in SL Allocation **	21	012000	103,450.00 103,450.00	21	012000	21	127140-20300	Y
21	127145-20300	FRISCO FRISCO CAMPUS ** Increase in SL Allocation **	21	012000	36,000.00 36,000.00	21	012000	21	127145-20300	Y
21	127590-20300	INTERNATIONAL STUDIES INTERNATIONAL STUDIES ** Increase in SL Allocation **	21	012000	68,616.00 68,616.00	21	012000	21	127590-20300	Y
21	128001	LONGEVITY - INSTRUCTION LONG INSTRUC ** 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	3,000.00 3,000.00	21	012000	21	128010	Y
21	129000-20300	RES - CHSSA GATS, GANTS RESERVE CHSSA GATS/GANTS ** Increase in SL Allocation **	21	012000	662,000.00 662,000.00	21	012000	21	129000-20300	Y
21	129000-20302	RES - CHSSA ADJUNCTS RESERVE CHSSA ADJUNCTS ** Increase in SL Allocation **	21	012000	469.00 469.00	21	012000	21	129000-20302	Y
21	129050-20300	RES - CSE GATS, GANTS RES CSEA,GATS, GANTS ** Increase in SL Allocation **	21	012000	479,600.00 479,600.00	21	012000	21	129050-20300	Y
21	129100-20300	RES - COEHS GATS, GANTS RES - GATS/GANTS ** Increase in SL Allocation **	21	012000	450,400.00 450,400.00	21	012000	21	129100-20300	Y
21	129150-20300	RES - AGRI GATS, GANTS RES AGRI GATS/GANTS ** 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 GATS/GANTS ** 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	2,203,093.00 2,203,093.00	21	012000	21	129300-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	129505-20301	SUMMER EARNINGS - CHSSA SUMMER EARNINGS CHSSA ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21	012000	21	129505-20301	Y
21	129505-20302	SUMMER EARNINGS - COEHS SUMMER EARNINGS - COEHS ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21	012000	21	129505-20302	Y
21	129505-20303	SUMMER EARNINGS - COB SUMMER EARNING COB ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21	012000	21	129505-20303	Y
21	129505-20304	SUMMER EARNINGS - COSE SUMMER EARNINGS ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21	012000	21	129505-20304	Y
21	129505-20307	SUMMER EARNINGS - GRAD SCHOOL SUMMER EARNINGS GRAD ** Increase in SL Allocation **	21	012000	30,695.00 30,695.00	21	012000	21	129505-20307	Y
21	129600-20300	RES-WINTER TERM SALARIES RES WINTER TERM SAL ** Increase in SL Allocation **	21	012000	40,000.00 40,000.00	21	012000	21	129600-20300	Y
21	130000-20300	DEAN GRADUATE STUDIES DEAN GRAD STUDIES/RES ** Increase in SL Allocation **	21	012000	652,499.00 652,499.00	21	012000	21	130000-20300	Y
21	130000-20302	GRAD STUDIES - GA TUITION/REMISS DEAN GRAD GA TUIT REMISSION ** Increase in SL Allocation **	21	012000	504,000.00 504,000.00	21	012000	21	130000-20302	Y
21	130000-20303	RESEARCH SUPPLEMENT GA SUPPLEMENT ** Increase in SL Allocation **	21	012000	70,000.00 70,000.00	21	012000	21	130000-20303	Y
21	130000-20500	DEAN GRAD STUDIES RESERVE DEAN GRAD STUDIES RESERVE ** Increase in SL Allocation **	21	012000	207,745.00 207,745.00	21	012000	21	130000-20500	Y
21	131000-20300	DEAN - CHSSA DEAN CHSSA ** Increase in SL Allocation **	21	012000	132,202.00 132,202.00	21	012000	21	131000-20300	Y
21	131003-20300	PLANETARIUM PLANETARIUM ** Increase in SL Allocation **	21	012000	127,231.00 127,231.00	21	012000	21	131003-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	131100-20300	DEAN COLL EDUC & HUMAN SERVICES DEAN ED ** Increase in SL Allocation **	21	012000	3,836.00 3,836.00	21	012000	21	131100-20300	Y
21	131200-20300	DEAN COLLEGE OF BUSINESS DEAN COB ** Increase in SL Allocation **	21	012000	148,282.00 148,282.00	21	012000	21	131200-20300	Y
21	131300-20300	DEAN - CSE DEAN CSE ** Increase in SL Allocation **	21	012000	158,056.00 158,056.00	21	012000	21	131300-20300	Y
21	131400-20300	DEAN CID DEAN CID ** Increase in SL Allocation **	21	012000	112,919.00 112,919.00	21	012000	21	131400-20300	Y
21	131599-20300	ASSESSMENT SERVICES ASSESSMENT SERVICES ** Increase in SL Allocation **	21	012000	108,539.00 108,539.00	21	012000	21	131599-20300	Y
21	131700	LONGEVITY-ACADEMIC SUPPORT LONG ACAD SUP ** Increase in SL Allocation **	21	012000	130,000.00 130,000.00	21	012000	21	131700	Y
21	132000-20300	LIBRARY LIBRARY ** Increase in SL Allocation **	21	012000	1,289,002.00 1,289,002.00	21	012000	21	132000-20300	Y
21	132001-20300	HEF LIBRARY MATERIALS SERIALS HEF LIB MATERIALS SERIALS ** Increase in SL Allocation **	21	018500	350,000.00 350,000.00	21	018500	21	132001-20300	Y
21	132001-20302	HEF LIBRARY MONOGRAPHS HEF LIB MONOGRAPHS ** Increase in SL Allocation **	21	018500	235,000.00 235,000.00	21	018500	21	132001-20302	Y
21	132100-20300	INSTRUCTIONAL FARM FARM FARM ** Increase in SL Allocation **	21	012000 012000	285,705.00 73,956.00 359,661.00	21	012000 100830-00000	21	132100-20300 132100-20300	Y Y
21	132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD TX COLLEGE WRK STUDY ** Increase in SL Allocation **	21	013260	69,716.00 69,716.00	21	100890	21	132890-20300	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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	140530-20300	VP ECONOMIC DEVELOPMENT SALARIES VPR ** Increase in SL Allocation **	21	012000	263,741.00 263,741.00	21	012000	21	140530-20300	Y
21	140530-20302	PERMANENT SALARY SAVINGS PERM SALARY SAVINGS A1408002030 ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21	012000	21	140530-20302	Y
21	140800-20300	RESEARCH DEVELOPMENT FUND RDF ** Increase in SL Allocation **	21	014000	103,863.00 103,863.00	21	014000	21	140800-20300	Y
21	140800-20301	PROJECT ADMINISTRATION RDF GRANT ** Increase in SL Allocation **	21	014000	38,000.00 38,000.00	21	014000	21	140800-20301	Y
21	140900-20300	ORSP OPERATING ACCOUNT OSRP ** Increase in SL Allocation **	21	012000	72,257.00 72,257.00	21	012000	21	140900-20300	Y
21	150000-20300	NORTHEAST TEXAS PARTNERSHIP NETX PARTNERSHIP ** Increase in SL Allocation **	21	012000	77,782.00 77,782.00	21	012000	21	150000-20300	Y
21	150000-20302	NETX DISTANCE EDUCATION & FEES NETX DISTANCE ED ** Increase in SL Allocation **	21	012000	14,250.00 14,250.00	21	012000	21	150000-20302	Y
21	150000-20303	NETX DUAL CREDIT ADJUNCTS NETX DUAL CREDIT ADJUNCTS ** Increase in SL Allocation **	21	012000	223,621.00 223,621.00	21	012000	21	150000-20303	Y
21	150000-20305	NETX-CAG IT CONTRACT NETX CAG CONTRACT ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21	012000	21	150000-20305	Y
21	150000-20700	NETX - INNOVATIONS NETX CONTRACTED SERVICE ** 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 NETX2 EMERG PERMIT ** Increase in SL Allocation **	21	012000	81,515.00 81,515.00	21	012000	21	150001-20306	Y
21	150001-20310	NETX PARTNERSHIP NETX PART ** Increase in SL Allocation **	21	012000	14,232.00 14,232.00	21	012000	21	150001-20310	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	150100-19264	CS-419264-SAL & FRINGE CS 419264 SAL/FRINGE ** Increase in SL Allocation **	21	012000	14,000.00 14,000.00	21	012000	21	150100-19264	Y
21	150100-20300	SPEC ITEM - TAB/INSTITUTE FOR CO SPECIAL ITEM/TAB INSTITUTE ** Increase in SL Allocation **	21	012000	442,093.00 442,093.00	21	012000	21	150100-20300	Y
21	151010-20300	KETR KETR ** Increase in SL Allocation **	21	012000	232,669.00 232,669.00	21	012000	21	151010-20300	Y
21	151150	LONGEVITY-EXT & PUBLIC SERVICE/I LONG PUB SVC ** Increase in SL Allocation **	21	012000	12,000.00 12,000.00	21	012000	21	151150	Y
21	160000-20300	PRESIDENT'S OFFICE PRESIDENT'S OFFICE ** Increase in SL Allocation **	21	012000	167,606.00 167,606.00	21	012000	21	160000-20300	Y
21	160000-20310	PRES PERMANENT SALARY SAVINGS PRES PERM SALARY SAVINGS ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	160000-20310	Y
21	160040-20300	CHIEF OF STAFF CHIEF OF STAFF ** Increase in SL Allocation **	21	012000	40,000.00 40,000.00	21	012000	21	160040-20300	Y
21	160041-20300	SAGO - GOVT RELATIONS SAGO GOVT RELATIONS ** Increase in SL Allocation **	21	012000	44,800.00 44,800.00	21	012000	21	160041-20300	Y
21	160047-20300	STATE AUTHORIZATION - SARA STATE AUTHORIZATION SARA ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	160047-20300	Y
21	160048-20300	ASSOC PROV - ACADEMIC FOUNDATION ASSOC PROV FACULTY/ADMIN ** Increase in SL Allocation **	21	012000	46,986.00 46,986.00	21	012000	21	160048-20300	Y
21	160049-20300	VPAA STRATEGIC INITIATIVE FUNDIN VPAA STRATEGIC INI FUNDING ** Increase in SL Allocation **	21	012000	10,000.00 10,000.00	21	012000	21	160049-20300	Y
21	160049-20303	COEHS MATH/SCIENCE TEACHER PREP COEHS MATH/SCIENCE TEACHER PRE ** Increase in SL Allocation **	21	012000	66,700.00 66,700.00	21	012000	21	160049-20303	Y

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			CC	Account	Amount	CC			Account	CC
21	160050-20300	PROVOST & VP ACADEMIC AFFAIRS PROVOST & VP ** Increase in SL Allocation **	21	012000	171,234.00 171,234.00	21	012000	21	160050-20300	Y
21	160050-20312	AA UNEXPENDED FACULTY MERIT UNEXPENDED FACULTY MERITS ** Increase in SL Allocation **	21	012000	100,000.00 100,000.00	21	012000	21	160050-20312	Y
21	160051-20300	VP BUSINESS & ADMINISTRATION VPBA ** Increase in SL Allocation **	21	012000	127,000.00 127,000.00	21	012000	21	160051-20300	Y
21	160051-20310	VPBA PERM SAL SAVINGS VPBA PERM SAL SAV ** Increase in SL Allocation **	21	012000	177,512.00 177,512.00	21	012000	21	160051-20310	Y
21	160051-20311	VPBA - UPD PERM SAL SAVINGS UPD PERM SAL SAV ** Increase in SL Allocation **	21	012000	15,782.00 15,782.00	21	012000	21	160051-20311	Y
21	160052-20300	AVP - BUSINESS ADMIN AVP FIN REP ** Increase in SL Allocation **	21	012000	100,232.00 100,232.00	21	012000	21	160052-20300	Y
21	160055-20300	TRANSFER STUDENT INITIATIVES & D TRANSFER STUDENT INITIATIVES ** Increase in SL Allocation **	21	012000	294,659.00 294,659.00	21	012000	21	160055-20300	Y
21	161090-20300	INSTITUTIONAL EFFECTIVENESS INSTITUTIONAL RESEARCH ** Increase in SL Allocation **	21	012000	443,089.00 443,089.00	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
21	162020-20300	DIV OF IT EXCELLENCE CIO ** Increase in SL Allocation **	21	012000	141,368.00 141,368.00	21	012000	21	162020-20300	Y
21	162040-20300	BUDGET OFFICE BUDGET OFF ** Increase in SL Allocation **	21	012000	109,867.00 109,867.00	21	012000	21	162040-20300	Y
21	162045-20300	BUSINESS SERVICES BUSI SVCS ** Increase in SL Allocation **	21	012000	315,405.00 315,405.00	21	012000	21	162045-20300	Y

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21	162062-20300	ACCOUNTING SERVICES ACCTG SVCS ** Increase in SL Allocation **	21	012000	440,334.00 440,334.00	21	012000	21	162062-20300	Y
21	162080-20300	HUMAN RESOURCES - SALARIES HR ** Increase in SL Allocation **	21	012000	597,070.00 597,070.00	21	012000	21	162080-20300	Y
21	162085-20300	PAYROLL PAYROLL ** Increase in SL Allocation **	21	012000	85,667.00 85,667.00	21	012000	21	162085-20300	Y
21	162120-20300	MAIL SERVICE MAIL SVC ** Increase in SL Allocation **	21	012000	64,057.00 64,057.00	21	012000	21	162120-20300	Y
21	162160-20300	PURCHASING PURCH HUB ** Increase in SL Allocation **	21	012000	177,356.00 177,356.00	21	012000	21	162160-20300	Y
21	162180-20300	TRAINING & DEVELOPMENT TRAIN/DEV ** Increase in SL Allocation **	21	012000	87,680.00 87,680.00	21	012000	21	162180-20300	Y
21	162185-20300	COMPLIANCE COMPLIANCE OFFICE ** Increase in SL Allocation **	21	012000	173,558.00 173,558.00	21	012000	21	162185-20300	Y
21	162190-20300	SAFETY OFFICE SAFETY ** Increase in SL Allocation **	21	012000	343,928.00 343,928.00	21	012000	21	162190-20300	Y
21	162195-20300	SHIPPING/RECEIVING SHIPPING/REC ** Increase in SL Allocation **	21	012000	67,914.00 67,914.00	21	012000	21	162195-20300	Y
21	162210-20300	UNIVERSITY POLICE UPD ** Increase in SL Allocation **	21	012000	1,474,968.00 1,474,968.00	21	012000	21	162210-20300	Y
21	164120-20300	CHIEF MARKETING OFFICER CH MKT OFF ** Increase in SL Allocation **	21	012000	163,667.00 163,667.00	21	012000	21	164120-20300	Y
21	164130-20300	MARCOMM SALARIES MAR COMM ** Increase in SL Allocation **	21	012000	655,631.00 655,631.00	21	012000	21	164130-20300	Y

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			CC	Account	Amount	CC			Account	CC
21	164140-20310	VPMRK - PERM SAL SAV VPMRK SAL SAV ** Increase in SL Allocation **	21	012000	1,411.00 1,411.00	21	012000	21	164140-20310	Y
21	165900	LONGEVITY-INSTITUTIONAL SUPPORT LONG INST SUPP ** Increase in SL Allocation **	21	012000	63,600.00 63,600.00	21	012000	21	165900	Y
21	166008-20300	ADVISORS ADVISORS ** Increase in SL Allocation **	21	012000	280,466.00 280,466.00	21	012000	21	166008-20300	Y
21	166008-20301	CONCIERGE CONCIERGE ** Increase in SL Allocation **	21	012000	51,897.00 51,897.00	21	012000	21	166008-20301	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
21	166040-20300	DISABILITY RESOURCES & SERVICES DISABILITY ** Increase in SL Allocation **	21	012000	9,843.00 9,843.00	21	012000	21	166040-20300	Y
21	166050-20300	ENROLLMENT MANAGEMENT EM ** Increase in SL Allocation **	21	012000	225,746.00 225,746.00	21	012000	21	166050-20300	Y
21	166050-20310	ENRO MGMT -PERM NON-FAC SAL SAVI EM PERM SAL SAV ** Increase in SL Allocation **	21	012000	17,155.00 17,155.00	21	012000	21	166050-20310	Y
21	166054-20300	ONE STOP DIRECT STUDENT ACCESS ONE STOP DIR STUDENT ACC ** Increase in SL Allocation **	21	012000	79,617.00 79,617.00	21	012000	21	166054-20300	Y
21	166060-20300	FRESHMAN ADMISSIONS FRESHMEN ADMISSIONS ** Increase in SL Allocation **	21	012000	354,153.00 354,153.00	21	012000	21	166060-20300	Y
21	166061-20300	FINANCIAL AID FIN AID & SCHOLARSHIPS ** Increase in SL Allocation **	21	012000	912,311.00 912,311.00	21	012000	21	166061-20300	Y
21	166062-20300	UG RECRUITMENT & FIRST YEAR/TRAN UG RECRUIT & FIRST YR/TRANS ** Increase in SL Allocation **	21	012000	277,598.00 277,598.00	21	012000	21	166062-20300	Y

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			CC	Account	Amount	CC			Account	
21	166090-20300	INTERNATIONAL STUDENT SERVICES INTERNATIONAL STUD SERVICES ** Increase in SL Allocation **	21	012000	152,551.00 152,551.00	21	012000	21	166090-20300	Y
21	166180-20300	REGISTRAR REGISTRAR ** Increase in SL Allocation **	21	012000	275,098.00 275,098.00	21	012000	21	166180-20300	Y
21	166200-20300	TRANSFER ADMISSION TRANSFER ADMISSIONS ** Increase in SL Allocation **	21	012000	72,660.00 72,660.00	21	012000	21	166200-20300	Y
21	166900	LONGEVITY-STUDENT SERVICES LONG STD SVC ** Increase in SL Allocation **	21	012000	91,600.00 91,600.00	21	012000	21	166900	Y
21	170001	LOCAL GIP - INSTRUCTION LOC GIP INS ** Increase in SL Allocation **	21	017000	1,135,000.00 1,135,000.00	21	017000	21	170001	Y
21	170002	LOCAL GIP - RESEARCH LOC GIP RES ** Increase in SL Allocation **	21	017000	10,000.00 10,000.00	21	017000	21	170002	Y
21	170003	LOCAL GIP - PUBLIC SERVICE LOC GIP PUB SVC ** Increase in SL Allocation **	21	017000	33,000.00 33,000.00	21	017000	21	170003	Y
21	170004	LOCAL GIP - ACADEMIC SUPPORT LOC GIP ACAD SUP ** Increase in SL Allocation **	21	017000	232,000.00 232,000.00	21	017000	21	170004	Y
21	170005	LOCAL GIP - STUDENT SERVICES LOC GIP STD SVC ** Increase in SL Allocation **	21	017000	175,000.00 175,000.00	21	017000	21	170005	Y
21	170006	LOCAL GIP - INSTITUTIONAL SUPPOR LOC GIP INSTI SUP ** Increase in SL Allocation **	21	017000	258,000.00 258,000.00	21	017000	21	170006	Y
21	170007	LOCAL GIP - O&M PLANT LOC GIP PLANT ** Increase in SL Allocation **	21	017000	90,000.00 90,000.00	21	017000	21	170007	Y
21	170101	LOCAL GIP RETIREES - INSTRUCTION LOC GIP RET ** Increase in SL Allocation **	21	017000	965,000.00 965,000.00	21	017000	21	170101	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	171001	INSTITUTIONAL WCI - INSTRUCTION WCI INST ** Increase in SL Allocation **	21	017000	92,000.00 92,000.00	21	017000	21	171001	Y
21	171002	INSTITUTIONAL WCI - RESEARCH WCI RES ** Increase in SL Allocation **	21	017000	500.00 500.00	21	017000	21	171002	Y
21	171003	INSTITUTIONAL WCI - PUBLIC SERVI WCI PUB SVC ** Increase in SL Allocation **	21	017000	2,000.00 2,000.00	21	017000	21	171003	Y
21	171004	INSTITUTIONAL WCI - ACADEMIC SUP WCI ACA SUP ** Increase in SL Allocation **	21	017000	20,000.00 20,000.00	21	017000	21	171004	Y
21	171005	INSTITUTIONAL WCI - STUDENT SRVS WCI STD SVC ** Increase in SL Allocation **	21	017000	15,000.00 15,000.00	21	017000	21	171005	Y
21	171006	INSTITUTIONAL WCI - INST SUPPORT WCI INSTI SUP ** Increase in SL Allocation **	21	017000	18,000.00 18,000.00	21	017000	21	171006	Y
21	171007	INSTITUTIONAL WCI - O&M PLANT WCI PLANT ** Increase in SL Allocation **	21	017000	10,000.00 10,000.00	21	017000	21	171007	Y
21	172001	LOCAL RETIREMENT - INSTRUCTION LOC RET INST ** Increase in SL Allocation **	21	017000	899,000.00 899,000.00	21	017000	21	172001	Y
21	172002	LOCAL RETIREMENT - RESEARCH LOC RET RES ** Increase in SL Allocation **	21	017000	4,000.00 4,000.00	21	017000	21	172002	Y
21	172003	LOCAL RETIREMENT - PUBLIC SRV LOC RET PUB SVC ** Increase in SL Allocation **	21	017000	22,000.00 22,000.00	21	017000	21	172003	Y
21	172004	LOCAL RETIREMENT - ACADEMIC SUPP LOC RET ACA SUP ** Increase in SL Allocation **	21	017000	105,000.00 105,000.00	21	017000	21	172004	Y
21	172005	LOCAL RETIREMENT - STUDENT SRV LOC RET STD SVC ** Increase in SL Allocation **	21	017000	65,000.00 65,000.00	21	017000	21	172005	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	172006	LOCAL RETIREMENT - INST SUPPORT LOC RET INST SUP ** Increase in SL Allocation **	21	017000	135,000.00 135,000.00	21	017000	21	172006	Y
21	172007	LOCAL RETIREMENT - O&M PLANT LOC RET PLANT ** Increase in SL Allocation **	21	017000	55,000.00 55,000.00	21	017000	21	172007	Y
21	173001	LOCAL OASI - INSTRUCTION LOC OASI INS ** Increase in SL Allocation **	21	017000	768,100.00 768,100.00	21	017000	21	173001	Y
21	173002	LOCAL OASI - RESEARCH LOC OASI RES ** Increase in SL Allocation **	21	017000	4,000.00 4,000.00	21	017000	21	173002	Y
21	173003	LOCAL OASI - PUBLIC SERVICE LOC OASI PUB SVC ** Increase in SL Allocation **	21	017000	14,300.00 14,300.00	21	017000	21	173003	Y
21	173004	LOCAL OASI - ACADEMIC SUPPORT LOC OASI ACA SUP ** Increase in SL Allocation **	21	017000	161,000.00 161,000.00	21	017000	21	173004	Y
21	173005	LOCAL OASI - STUDENT SERVICES LOC OASI STD SVC ** Increase in SL Allocation **	21	017000	114,000.00 114,000.00	21	017000	21	173005	Y
21	173006	LOCAL OASI - INSTITUTIONAL SUPPO LOC OASI INS SUPP ** Increase in SL Allocation **	21	017000	150,000.00 150,000.00	21	017000	21	173006	Y
21	173007	LOCAL OASI - O&M PLANT LOC OASI PLANT ** Increase in SL Allocation **	21	017000	80,000.00 80,000.00	21	017000	21	173007	Y
21	174001	INSTITUTIONAL UCI - INSTRUCTION UCI INS ** Increase in SL Allocation **	21	017000	18,000.00 18,000.00	21	017000	21	174001	Y
21	174002	INSTITUTIONAL UCI - RESEARCH UCI RES ** Increase in SL Allocation **	21	017000	100.00 100.00	21	017000	21	174002	Y
21	174003	INSTITUTIONAL UCI - PUBLIC SERVI UCI PUB SVC ** Increase in SL Allocation **	21	017000	300.00 300.00	21	017000	21	174003	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	174004	INSTITUTIONAL UCI - ACADEMIC SUP UCI ACA SUP ** Increase in SL Allocation **	21	017000	3,700.00 3,700.00	21	017000	21	174004	Y
21	174005	INSTITUTIONAL UCI - STUDENT SRVS 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 UCI INST SUP ** Increase in SL Allocation **	21	017000	3,500.00 3,500.00	21	017000	21	174006	Y
21	174007	INSTITUTIONAL UCI - O&M PLANT UCI PLANT ** Increase in SL Allocation **	21	017000	1,800.00 1,800.00	21	017000	21	174007	Y
21	175001	STATE PD UCI - INSTRUCTION UCI INST ** Increase in SL Allocation **	21	017000	11,700.00 11,700.00	21	017000	21	175001	Y
21	175002	STATE PD UCI - RESEARCH UCI RES ** Increase in SL Allocation **	21	017000	100.00 100.00	21	017000	21	175002	Y
21	175003	STATE PD UCI - PUBLIC SERVICE UCI PUB SVC ** Increase in SL Allocation **	21	017000	300.00 300.00	21	017000	21	175003	Y
21	175004	STATE PD UCI - ACADEMIC SUPPORT UCI ACA SUP ** Increase in SL Allocation **	21	017000	2,500.00 2,500.00	21	017000	21	175004	Y
21	175005	STATE PD UCI - STUDENT SERVICES 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 UCI INST SUP ** 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 UCI PLANT ** Increase in SL Allocation **	21	017000	1,000.00 1,000.00	21	017000	21	175007	Y
21	176001	STATE PD RTMT - INSTRUCTION ST RET INST ** Increase in SL Allocation **	21	017000	1,421,000.00 1,421,000.00	21	017000	21	176001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	176002	STATE PD RTMT - RESEARCH ST RET RES ** Increase in SL Allocation **	21	017000	8,000.00 8,000.00	21	017000	21	176002	Y
21	176003	STATE PD RTMT - PUBLIC SUPPORT ST RET PUB SVC ** Increase in SL Allocation **	21	017000	35,000.00 35,000.00	21	017000	21	176003	Y
21	176004	STATE PD RTMT - ACADEMIC SUPPORT ST RET ACA SUP ** Increase in SL Allocation **	21	017000	230,000.00 230,000.00	21	017000	21	176004	Y
21	176005	STATE PD RTMT - STUDENT SERVICE ST RET STD SVC ** Increase in SL Allocation **	21	017000	120,000.00 120,000.00	21	017000	21	176005	Y
21	176006	STATE PD RTMT - INST SUPPORT ST RET INST SUP ** Increase in SL Allocation **	21	017000	170,000.00 170,000.00	21	017000	21	176006	Y
21	176007	STATE PD RTMT - PLANT O&M ST RET PLANT ** Increase in SL Allocation **	21	017000	85,000.00 85,000.00	21	017000	21	176007	Y
21	178001	FUND 001 OASI - INSTRUCTION OASI INST ** Increase in SL Allocation **	21	017000	2,080,000.00 2,080,000.00	21	017000	21	178001	Y
21	178002	FUND 001 OASI - RESEARCH OASI RES ** Increase in SL Allocation **	21	017000	16,000.00 16,000.00	21	017000	21	178002	Y
21	178003	FUND 001 OASI - PUBLIC SERVICE OASI PUB SVC ** Increase in SL Allocation **	21	017000	29,000.00 29,000.00	21	017000	21	178003	Y
21	178004	FUND 001 OASI - ACADEMIC SUPPORT OASI ACA SUP ** Increase in SL Allocation **	21	017000	160,000.00 160,000.00	21	017000	21	178004	Y
21	178005	FUND 001 OASI - STUDENT SERVICE OASI STD SVC ** Increase in SL Allocation **	21	017000	175,000.00 175,000.00	21	017000	21	178005	Y
21	178006	FUND 001 OASI - INSTITUTIONAL SU OASI INST SUP ** Increase in SL Allocation **	21	017000	100,000.00 100,000.00	21	017000	21	178006	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
21	178007	FUND 001 OASI - PLANT O&M OASI PLANT ** Increase in SL Allocation **	21	017000	110,000.00 110,000.00	21	017000	21	178007	Y
21	179001	FUND 001 GIP - INSTRUCTION GIP INST ** Increase in SL Allocation **	21	017000	2,300,000.00 2,300,000.00	21	017000	21	179001	Y
21	179002	FUND 001 GIP - RESEARCH GIP RES ** Increase in SL Allocation **	21	017000	46,000.00 46,000.00	21	017000	21	179002	Y
21	179003	FUND 001 GIP - PUBLIC SERVICE GIP PUB SVC ** Increase in SL Allocation **	21	017000	96,000.00 96,000.00	21	017000	21	179003	Y
21	179004	FUND 001 GIP - ACADEMIC SUPPORT GIP ACA SUP ** Increase in SL Allocation **	21	017000	560,000.00 560,000.00	21	017000	21	179004	Y
21	179005	FUND 001 GIP - STUDENT SERVICES GIP STD SVC ** Increase in SL Allocation **	21	017000	535,000.00 535,000.00	21	017000	21	179005	Y
21	179006	FUND 001 GIP - INST SUPPORT GIP INST SUP ** Increase in SL Allocation **	21	017000	200,000.00 200,000.00	21	017000	21	179006	Y
21	179007	FUND 001 GIP - PLANT O&M GIP PLANT ** Increase in SL Allocation **	21	017000	250,000.00 250,000.00	21	017000	21	179007	Y
21	179009	FUND 001 GIP - UNALLOCATED GIP UNALLOC ** Increase in SL Allocation **	21	017000	209,000.00 209,000.00	21	017000	21	179009	Y
21	179011	FUND 001 GIP RETIREES-INSTRUCTIO GIP RET ** Increase in SL Allocation **	21	017000	2,665,994.00 2,665,994.00	21	017000	21	179011	Y
21	180500-20300	UTILITIES PAYROLL UTIL ** Increase in SL Allocation **	21	012000	42,900.00 42,900.00	21	012000	21	180500-20300	Y
21	180505	LONGEVITY - PLANT LONG PLANT ** Increase in SL Allocation **	21	012000	20,700.00 20,700.00	21	012000	21	180505	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	185001-20300	HEF ACADEMIC EQUIPMENT RESERVE HEF AA ** Increase in SL Allocation **	21	018500	1,210,000.00 1,210,000.00	21	018500	21	185001-20300	Y
21	185001-20302	HEF STUDENT AFFAIRS HEF-DEAN OF STUDENTS ** Increase in SL Allocation **	21	018500	25,000.00 25,000.00	21	018500	21	185001-20302	Y
21	185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT HEF VPBA ** Increase in SL Allocation **	21	018500	670,000.00 670,000.00	21	018500	21	185002-20301	Y
21	185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK RES-HEF NIEM ** Increase in SL Allocation **	21	018500	21,000.00 21,000.00	21	018500	21	185003-20300	Y
21	185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMEN HEF-VPBA ** Increase in SL Allocation **	21	018500	17,000.00 17,000.00	21	018500	21	185005-20300	Y
21	185009-20300	RES - HEF ENROLLMENT MANAGEMENT HEF STUDENT AFFAIRS ** Increase in SL Allocation **	21	018500	75,000.00 75,000.00	21	018500	21	185009-20300	Y
21	185010-20300	RES-UNALLOCATED HEF UNALLOC HEF ** Increase in SL Allocation **	21	018500	768,938.00 768,938.00	21	018500	21	185010-20300	Y
21	185020-20300	HEF - CIO HEF IT ** Increase in SL Allocation **	21	018500	850,000.00 850,000.00	21	018500	21	185020-20300	Y
21	185025-20300	HEF - ORSP HEF-ORSP ** Increase in SL Allocation **	21	018500	100,000.00 100,000.00	21	018500	21	185025-20300	Y
21	185040-20300	HEF-DEFERRED MAINT HEF DEF MAINT ** Increase in SL Allocation **	21	018500	2,000,000.00 2,000,000.00	21	018500	21	185040-20300	Y
21	185050-20300	HEF - COMPUTER REPLENISH/CLASS T HEF CLS TECH ** 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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	185053-20300	HEF - UPD SECURITY CAMERAS/VEHIC HEF UPD CAMERAS ** Increase in SL Allocation **	21	018500	150,000.00 150,000.00	21	018500	21	185053-20300	Y
21	193210-20306	HEF CHSSA - MUSIC INSTRUMENTS HEF MUSIC INSTRUMENTS ** Increase in SL Allocation **	21	018500	30,000.00 30,000.00	21	018500	21	193210-20306	Y
21	196505-20300	HEF - PRESIDENT HEF-PRESIDENT ** 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	197001-20305	RES NON-FAC SAL RECLASSIFICATION STATE REDUCTION ** Decrease in SL Allocation **	21	012000	2,118,909.00- 2,118,909.00-	21	197001-20305	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 EQUITY ** Increase in SL Allocation **	21	012000	263,969.00 263,969.00	21	012000	21	197002-20303	Y
21	197060	RES - STRATEGIC REDUCTIONS FY20 UNALLOC ATHL BUD RED ** Increase in SL Allocation **	21	012000	471,000.00 471,000.00	21	012000	21	197060	Y
21	198000-20200	E&G TUITION BAD DEBT EXPENSE E/G BAD DEBT ** Increase in SL Allocation **	21	010010	250,000.00 250,000.00	21	012000	21	198000-20200	Y
21	198900	E&G RESERVE FOR FUTURE COMMITTME E/G RES FUT COMMTS ** Increase in SL Allocation **	21	019910	620,000.00 620,000.00	21	019910	21	198900	Y
21	200001-11002	DESIGNATED TUITION-FALL DESIG TUI FALL ** Decrease in SL Allocation **	21	021000	11,200,000.00- 11,200,000.00-	21	200001-11002	21	021000	Y
21	200001-12002	DESIGNATED TUITION-SPRING DESIG TUI SPG ** Decrease in SL Allocation **	21	021000	10,300,000.00- 10,300,000.00-	21	200001-12002	21	021000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	200001-13002	DESIGNATED TUITION-SUMMER I DESIT TUI SUM I ** Decrease in SL Allocation **	21	021000	1,725,000.00- 1,725,000.00-	21	200001-13002	21	021000	Y
21	200001-14002	DESIGNATED TUITION-SUMMER II DESIG TUI SUM II ** Decrease in SL Allocation **	21	021000	1,150,000.00- 1,150,000.00-	21	200001-14002	21	021000	Y
21	200001-20200	DESIGNATED TUITION-BAD DEBT EXP DESIG BAD DEBT ** Increase in SL Allocation **	21	021000	488,000.00 488,000.00	21	021000	21	200001-20200	Y
21	200003-11002	DESIGNATED SET ASIDES - FALL DES TUI SET ASIDE FALL ** Decrease in SL Allocation **	21	021000	1,000,000.00- 1,000,000.00-	21	200003-11002	21	021000	Y
21	200003-12002	DESIGNATED SET ASIDES - SPRING DESIT TUI SETASIDE SPG ** Decrease in SL Allocation **	21	021000	945,000.00- 945,000.00-	21	200003-12002	21	021000	Y
21	200003-13002	DESIGNATED SET ASIDES - SUM I DESIG TUI SETASID SUM I ** Decrease in SL Allocation **	21	021000	190,000.00- 190,000.00-	21	200003-13002	21	021000	Y
21	200003-14002	DESIGNATED SET ASIDES - SUM II DES TUI SETASIDE SUM II ** Decrease in SL Allocation **	21	021000	115,000.00- 115,000.00-	21	200003-14002	21	021000	Y
21	200005-10000	DSG FUND - INVESTMENT EARNINGS DESIG INVEST ** 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	2,125,000.00- 2,125,000.00-	21	200007-11002	21	021000	Y
21	200007-12002	DISTANCE EDUCATION FEE - SPRING DIST ED SPG ** Decrease in SL Allocation **	21	021000	2,100,000.00- 2,100,000.00-	21	200007-12002	21	021000	Y
21	200007-13002	DISTANCE EDUCATION FEE - SUM I DIST ED SUM I ** Decrease in SL Allocation **	21	021000	620,000.00- 620,000.00-	21	200007-13002	21	021000	Y
21	200007-14002	DISTANCE EDUCATION FEE - SUM II DIST ED SUM II ** Decrease in SL Allocation **	21	021000	480,000.00- 480,000.00-	21	200007-14002	21	021000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
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
21	200007-20300	DISTANCE ED FEE DIST ED FEE ECOLL ** Increase in SL Allocation **	21	021000	440,000.00 440,000.00	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 OPERATIONS ** 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 FEE ** Increase in SL Allocation **	21	021000	411,567.00 411,567.00	21	021000	21	200007-20305	Y
21	200007-20308	DIST ED MARKETING DIST ED MARKETING ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200007-20308	Y
21	200007-20309	DIST ED CONTRACTED SERVICES DIST ED CONTRACTED SVCS ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	200007-20309	Y
21	200007-20310	DIST ED QM INITIATIVE DIST ED COURSE DESIGN/REDESIGN ** 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	197,828.00 197,828.00	21	021000	21	200007-20311	Y
21	200007-20312	DISTANCE ED - CTIS DIST ED CTIS ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	200007-20312	Y
21	200007-20315	RES - DIST ED FACILITIES UPGRADE DIST ED FAC UPGRADES ** Increase in SL Allocation **	21	021000	219,683.00 219,683.00	21	021000	21	200007-20315	Y
21	200007-20320	DIST ED - BLACKBOARD CALL CENTER DIST ED BLKBD CALL CTR ** Increase in SL Allocation **	21	021000	380,000.00 380,000.00	21	021000	21	200007-20320	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	200007-20350	DIST ED-CONTRACT SVCS PYMT-IT DIST ED CONT PYMT IT ** 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	125,000.00- 125,000.00-	21	200009-11002	21	021000	Y
21	200009-12002	PROGRAM DEL FEE - SPG PROG DEL SPG ** Decrease in SL Allocation **	21	021000	120,000.00- 120,000.00-	21	200009-12002	21	021000	Y
21	200009-13002	PROGRAM DEL FEE - SUM I PROG DEL SUM I ** Decrease in SL Allocation **	21	021000	30,000.00- 30,000.00-	21	200009-13002	21	021000	Y
21	200009-14002	PROGRAM DEL FEE - SUM II PROG DEL SUM II ** Decrease in SL Allocation **	21	021000	6,000.00- 6,000.00-	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	200009-20305	PROG DEL FEE - COLLIN HIGHER ED PROG DEL COLLIN LEASE ** Increase in SL Allocation **	21	021000	150,000.00 150,000.00	21	021000	21	200009-20305	Y
21	200010-11002	ONLINE OOS DIST FEE - FALL OOS DIST FEE FALL ** Decrease in SL Allocation **	21	021000	1,050,000.00- 1,050,000.00-	21	200010-11002	21	021000	Y
21	200010-12002	ONLINE OOS DIST FEE - SPRING OOS DIST FEE SPG ** Decrease in SL Allocation **	21	021000	1,050,000.00- 1,050,000.00-	21	200010-12002	21	021000	Y
21	200010-13002	ONLINE OOS DIST FEE - SUMMER I OOS DIST FEE SUM II ** Decrease in SL Allocation **	21	021000	360,000.00- 360,000.00-	21	200010-13002	21	021000	Y
21	200010-14002	ONLINE OOS DIST FEE - SUMMER II OOS DIST FFF SUMM II ** Decrease in SL Allocation **	21	021000	250,000.00- 250,000.00-	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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	200011-11002	NURSING DIFFERENTIAL - FALL NURSING FALL NURSING DIFF BAD DEBT ** Decrease in SL Allocation **	21	021000	32,000.00-	21	200011-11002	21	200011-20300	Y	
			21	021000	2,000.00-	21	200011-11002	21	200011-20200	Y	
					34,000.00-						
21	200011-12002	NURSING DIFFERENTIAL - SPRING NURSING SPG ** Decrease in SL Allocation **	21	021000	27,000.00-	21	200011-12002	21	200011-20300	Y	
					27,000.00-						
21	200011-13002	NURSING DIFFERENTIAL - SUMMER I NURSING SUM I ** Decrease in SL Allocation **	21	021000	12,000.00-	21	200011-13002	21	200011-20300	Y	
					12,000.00-						
21	200011-20200	NURSING DIFFERENTIAL - BAD DEBT NURSING DIFF BAD DEBT ** Increase in SL Allocation **	21	021000	2,000.00	21	200011-11002	21	200011-20200	Y	
					2,000.00						
21	200011-20300	NURSING DIFFERENTIAL - OPERATING NURSING SPG NURSING SUM I NURSING FALL ** Increase in SL Allocation **	21	021000	27,000.00	21	200011-12002	21	200011-20300	Y	
			21	021000	12,000.00	21	200011-13002	21	200011-20300	Y	
			21	021000	32,000.00	21	200011-11002	21	200011-20300	Y	
					71,000.00						
21	200100-20300	ALUMNI RELATIONS ALUMNI RELATIONS ** Increase in SL Allocation **	21	021000	290,231.00	21	021000	21	200100-20300	Y	
					290,231.00						
21	200100-20301	DIRECT MAILINGS PRIDE ** Increase in SL Allocation **	21	021000	96,900.00	21	021000	21	200100-20301	Y	
					96,900.00						
21	200102-20300	ARTISTS IN RESIDENCE ARTISTS IN RESIDENCE ** Increase in SL Allocation **	21	021000	8,043.00	21	021000	21	200102-20300	Y	
					8,043.00						
21	200104-20300	A&M SYSTEM SUPPORT A/M SYSTEM ** Increase in SL Allocation **	21	021000	1,300,000.00	21	021000	21	200104-20300	Y	
					1,300,000.00						
21	200106-20300	ATHLETIC GRADUATE ASSTS ATHL GRAD ASSTS ** Increase in SL Allocation **	21	021000	80,000.00	21	021000	21	200106-20300	Y	
					80,000.00						
21	200200-20300	BANK SERVICE CHARGES BANK SVC CHG ** Increase in SL Allocation **	21	021000	20,000.00	21	021000	21	200200-20300	Y	
					20,000.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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 COMMUNITY 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 CATALOGUES/SCHEDULES ** Increase in SL Allocation **	21	021000	17,042.00 17,042.00	21	021000	21	200309-20300	Y
21	200311-20300	COUNSELING-CACREP ACCRED COUNSELING CACREP ACCRED ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	200311-20300	Y
21	200400-20300	VP ADVANCEMENT VP ADVANCEMENT ** Increase in SL Allocation **	21	021000	914,941.00 914,941.00	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 ADV TRAVEL ** Increase in SL Allocation **	21	021000	37,500.00 37,500.00	21	021000	21	200400-20302	Y
21	200400-20310	VPIA PERM NON-FAC SAL SAVINGS VPIA SALARY SAVINGS ** Increase in SL Allocation **	21	021000	1,000.00 1,000.00	21	021000	21	200400-20310	Y
21	200401-20300	ADVANCEMENT SERVICES AV SERVICES ** Increase in SL Allocation **	21	021000	349,607.00 349,607.00	21	021000	21	200401-20300	Y
21	200402-20301	UCD - OPERATING UCD ** Increase in SL Allocation **	21	021000	30,084.00 30,084.00	21	021000	21	200402-20301	Y
21	200402-20310	NAVARRO COLLEGE BLDG USAGE NAVARRO ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	021000	21	200402-20310	Y
21	200485-20300	SUMMER BUSINESS MODEL SUMMER SCH BUS MDL ** Increase in SL Allocation **	21	021000	375,000.00 375,000.00	21	021000	21	200485-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	200490-20300	DEAN CSE DEAN CSEA ** 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 CSEA ** Increase in SL Allocation **	21	021000	34,789.00 34,789.00	21	021000	21	200490-20301	Y
21	200490-20400	CSEA SALARY SUPPORT DEAN CSEA SALARY SUPPORT ** Increase in SL Allocation **	21	021000	256,099.00 256,099.00	21	021000	21	200490-20400	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	31,483.00 31,483.00	21	021000	21	200497-20301	Y
21	200497-20400	CHSSA SALARY SUPPORT DEAN CHSSA SALARY SUPPORT ** Increase in SL Allocation **	21	021000	269,980.00 269,980.00	21	021000	21	200497-20400	Y
21	200498-20300	DEAN COLL EDUC & HUMAN SERVICES DEAN COEHS ** Increase in SL Allocation **	21	021000	61,346.00 61,346.00	21	021000	21	200498-20300	Y
21	200498-20302	DEAN COLL ED & HS - INST MEMBERS DEAN COEHS INSTIT MEMBERSHIPS ** Increase in SL Allocation **	21	021000	7,700.00 7,700.00	21	021000	21	200498-20302	Y
21	200498-20400	COEHS SALARY SUPPORT DEAN COEHS SALARY SUPPORT ** Increase in SL Allocation **	21	021000	263,080.00 263,080.00	21	021000	21	200498-20400	Y
21	200499-20300	DEAN COB RES DEAN COB ** Increase in SL Allocation **	21	021000	32,862.00 32,862.00	21	021000	21	200499-20300	Y
21	200499-20400	COB SALARY SUPPORT DEAN COB SALARY SUPPORT ** Increase in SL Allocation **	21	021000	221,636.00 221,636.00	21	021000	21	200499-20400	Y
21	200500-20300	ENROLLMENT MANAGEMENT EM ** Increase in SL Allocation **	21	021000	163,434.00 163,434.00	21	021000	21	200500-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	200500-20301	ENROLLMENT MGT-MAILING COSTS EM MAILING ** 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 EM RECRUITING 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 EM CALL CENTER ** Increase in SL Allocation **	21	021000	20,800.00 20,800.00	21	021000	21	200500-20308	Y
21	200500-20400	ENRO SALARY SUPPORT EM SALARY SUPPORT ** Increase in SL Allocation **	21	021000	170,000.00 170,000.00	21	021000	21	200500-20400	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	NEXT STEP SCHOLARSHIPS SCHOLARSHIP-DEC-COM-GRAD ** Increase in SL Allocation **	21	021000	62,000.00 62,000.00	21	021000	21	200505-20302	Y
21	200505-20308	SCHOLARSHIPS - GRADUATE SCHOLARSHIPS GRAD ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200505-20308	Y
21	200505-20320	VPAA SCHOLARSHIP FUNDING VPAA SCHOLARSHIP FUNDING ** Increase in SL Allocation **	21	021000	150,000.00 150,000.00	21	021000	21	200505-20320	Y
21	200520-20305	REGENTS / MAYO SCHOLARSHIPS REGENTS/MAYO ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200520-20305	Y
21	200520-20310	DEPENDENT SCHOLARSHIPS DEPENDENT SCHOL ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	021000	21	200520-20310	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	200520-20315	CONTINGENCY SCHOLARSHIPS CONTINGENCY SCHOL ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200520-20315	Y
21	200520-20320	COMPUTER SCIENCE SCHOLARSHIPS COMPUTER SCI SCHOLARSHIPS ** Increase in SL Allocation **	21	021000	75,000.00 75,000.00	21	021000	21	200520-20320	Y
21	200530-20300	VP ECONOMIC DEVELOPMENT VPR - OPERATING ** Increase in SL Allocation **	21	021000	43,647.00 43,647.00	21	021000	21	200530-20300	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 - COEHS FACULTY DEVELOPMENT DEAN ** Increase in SL Allocation **	21	021000	1,843.00 1,843.00	21	021000	21	200600-20303	Y
21	200601-20300	HR - RECRUITMENT HR RECRUIT ** Increase in SL Allocation **	21	021000	20,023.00 20,023.00	21	021000	21	200601-20300	Y
21	200601-20305	UNIVERSITY RECRUITMENT RESERVE UNIV RECRUIT ** Increase in SL Allocation **	21	021000	55,000.00 55,000.00	21	021000	21	200601-20305	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	200608-20301	BOOK IN COMMON BOOK IN COMMON ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200608-20301	Y
21	200801-20300	HONORS HONORS ** Increase in SL Allocation **	21	021000	24,623.00 24,623.00	21	021000	21	200801-20300	Y
21	200803-20301	HONORS COLLEGE FUNDING CURRENT Y HONORS COLL ** Increase in SL Allocation **	21	021000	2,398,959.00 2,398,959.00	21	021000	21	200803-20301	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	200902-20300	INSTITUTIONAL MEMBERSHIPS INSTITUTIONAL MEMBERSHIPS ** Increase in SL Allocation **	21	021000	42,000.00 42,000.00	21	021000	21	200902-20300	Y
21	200903-20300	INSURANCE POLICIES INSURANCE ** Increase in SL Allocation **	21	021000	485,000.00 485,000.00	21	021000	21	200903-20300	Y
21	201300-20300	MATCHING FUNDS: SEOG MATCHING FUND 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 MUSIC 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 MUSIC 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 MUSIC INSTRUMENT REPAIR ** Increase in SL Allocation **	21	021000	2,341.00 2,341.00	21	021000	21	201301-20303	Y
21	201301-20305	MUSIC - STUDENT BAND ACTIVITIES MUSIC 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 MUSIC MARCHING BAND SCHOLARSHP ** Increase in SL Allocation **	21	021000	32,751.00 32,751.00	21	021000	21	201301-20307	Y
21	201301-20309	MUSIC-CHORALE MUSIC CHORALE ** Increase in SL Allocation **	21	021000	2,950.00 2,950.00	21	021000	21	201301-20309	Y
21	201302-20300	MARKETING-RECRUITMENT MARKETING ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	201302-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	201303-20300	MARCOMM OPERATING MED. PLCMT ** Increase in SL Allocation **	21	021000	192,587.00 192,587.00	21	021000	21	201303-20300	Y
21	201304-20300	STUDENT SUPPORT SERVICES STUDENT SUPPORT SERVICES ** Increase in SL Allocation **	21	021000	4,607.00 4,607.00	21	021000	21	201304-20300	Y
21	201306-20300	METROPLEX-LEASE METROPLEX ** Increase in SL Allocation **	21	021000	275,000.00 275,000.00	21	021000	21	201306-20300	Y
21	201308-20300	MUSIC LICENSE FEES MUSIC LICENSE FEE ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	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	201575-20400	CHIEF OF STAFF SALARY SUPPORT CHIEF OF STAFF ** Increase in SL Allocation **	21	021000	165,000.00 165,000.00	21	021000	21	201575-20400	Y
21	201601-20300	PRESIDENT'S HOME PRES HOME ** Increase in SL Allocation **	21	021000	10,200.00 10,200.00	21	021000	21	201601-20300	Y
21	201603-20300	PRESIDENT'S OFFICE PRES OFFICE ** Increase in SL Allocation **	21	021000	363,572.00 363,572.00	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 ** 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	5,570.00 5,570.00	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 ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	201615-20300	REC MEMBERSHIPS MRC MEMBERSHIPS ** Increase in SL Allocation **	21	021000	28,000.00 28,000.00	21	021000	21	201615-20300	Y
21	201616-20300	PRESIDENTIAL COMMITTEES PRESIDENTIAL COMM ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	201616-20300	Y
21	201800-20300	RECORD RETENTION - DOC SHREDDING REC RET SHRED ** Increase in SL Allocation **	21	021000	4,000.00 4,000.00	21	021000	21	201800-20300	Y
21	201802-20300	RODEO SCHOLARSHIPS RODEO SCHOLARSHIPS ** 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 SCHOL EMP ** Increase in SL Allocation **	21	021000	125,000.00 125,000.00	21	021000	21	201915-20300	Y
21	201928-20300	STAFF COUNCIL STAFF COUNCL ** 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 TEXAS AFFORD BAC - TAB ** Increase in SL Allocation **	21	021000	244,328.00 244,328.00	21	021000	21	202008-20300	Y
21	202010-20300	TAMUC RODEO TEAM TAMUC RODEO TEAM ** Increase in SL Allocation **	21	021000	143,698.00 143,698.00	21	021000	21	202010-20300	Y
21	202100-20300	MANE EVENT DAY MANE EVENT ** Increase in SL Allocation **	21	021000	46,630.00 46,630.00	21	021000	21	202100-20300	Y
21	202103-20300	UPWARD BOUND UPWARD BOUND ** Increase in SL Allocation **	21	021000	2,275.00 2,275.00	21	021000	21	202103-20300	Y

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			CC	Account	Amount	From			To	
21	202104-20300	UTILITIES UTIL ** Increase in SL Allocation **	21	021000	2,000,000.00 2,000,000.00	21	021000	21	202104-20300	Y
21	202201-20300	VETERAN'S AFFAIRS VETERAN AFFAIRS ** Increase in SL Allocation **	21	021000	4,208.00 4,208.00	21	021000	21	202201-20300	Y
21	202280-20300	VPBA LEADERSHIP COHORT VPBA LEADERSHIP COHORT ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	202280-20300	Y
21	202290-20301	CIO - OPERATING CIO ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	202290-20301	Y
21	202290-20307	CIO - WEB PORTAL CIO WEB PORTAL ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	202290-20307	Y
21	202294-20301	PRIDE ASSESSMENT INTERNAL GRANT PRIDE ASSESSMENT INTERNAL GRAN ** Increase in SL Allocation **	21	021000	1,000.00 1,000.00	21	021000	21	202294-20301	Y
21	202295-20300	PROVOST & ACAD AFFAIRS PROVOST & AA ** Increase in SL Allocation **	21	021000	107,330.00 107,330.00	21	021000	21	202295-20300	Y
21	202295-20400	VPAA SALARY SUPPORT PROVOST & AA SALARY SUPPORT ** Increase in SL Allocation **	21	021000	241,000.00 241,000.00	21	021000	21	202295-20400	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	202296-20400	VPBA SALARY SUPPORT VPBA SAL ** Increase in SL Allocation **	21	021000	230,000.00 230,000.00	21	021000	21	202296-20400	Y
21	202297-20300	MEDIA & PUBLIC RELATIONS MED & PUB REL ** Increase in SL Allocation **	21	021000	19,823.00 19,823.00	21	021000	21	202297-20300	Y

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			CC	Account	Amount	From			To	
21	202297-20301	COMMUNITY RELATIONS COMMUNITY RELATIONS ** Increase in SL Allocation **	21	021000	48,189.00 48,189.00	21	021000	21	202297-20301	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	664,608.00 664,608.00	21	021000	21	202800-20301	Y
21	202800-20304	TRANSITIONAL SALARY RESERVES TRANS SAL RES ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	202800-20304	Y
21	202801-20301	RES-VPAA SUMMER ADJUNCTS RES VPAA SUMMER ADJUNCTS ** Increase in SL Allocation **	21	021000	2,095,871.00 2,095,871.00	21	021000	21	202801-20301	Y
21	202802-20300	RESERVE BUSINESS & ADMIN VPBA RES ** Increase in SL Allocation **	21	021000	116,900.00 116,900.00	21	021000	21	202802-20300	Y
21	202804-20300	RES BUDGET ADJ-HONOR RES FOR BUD ADJ ** Increase in SL Allocation **	21	021000	13,976.00 13,976.00	21	021000	21	202804-20300	Y
21	202805-20300	PRESIDENT'S CONTINGENCY PRESIDENT'S 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	145,758.00 145,758.00	21	021000	21	202806-20300	Y
21	202821-20301	EXCISE TAX EXCISE TAX ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	202821-20301	Y
21	210012-10000	ENROLLMENT FEE-REVENUE UG RECRUIT/FIRST YR TRANSFER STD INI/DIV FRESH ADMIS ADMISS BAD DEBT ** Decrease in SL Allocation **	21	021000	45,003.00-	21	210012-10000	21	210012-20301	Y
			21	021000	48,000.00-	21	210012-10000	21	210012-20302	Y
			21	021000	70,877.00-	21	210012-10000	21	210012-20300	Y
			21	021000	6,120.00-	21	210012-10000	21	210012-20200	Y
					170,000.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	210012-20200	FRESHMAN ADMISS - BAD DEBT ADMISS 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 FRESH ADMIS ** Increase in SL Allocation **	21	021000	70,877.00 70,877.00	21	210012-10000	21	210012-20300	Y	
21	210012-20301	UG RECRUITMENT & FIRST YEAR/TRAN UG RECRUIT/FIRST YR ** Increase in SL Allocation **	21	021000	45,003.00 45,003.00	21	210012-10000	21	210012-20301	Y	
21	210012-20302	TRANSFER STUDENT INITIATIVES & D TRANSFER STD INI/DIV ** Increase in SL Allocation **	21	021000	48,000.00 48,000.00	21	210012-10000	21	210012-20302	Y	
21	210018-10000	INTERNATIONAL STD ADMIN FEE-REV INTL ADMIN FEE ** Decrease in SL Allocation **	21	021000	50,000.00- 50,000.00-	21	210018-10000	21	210018-20300	Y	
21	210018-20300	INTERNATIONAL STD ADMIN FEE INTL ADMIN FEE ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	210018-10000	21	210018-20300	Y	
21	210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL COB GRAD FALL ** 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 SPG ** 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 SUM I ** Decrease in SL Allocation **	21	021000	95,000.00- 95,000.00-	21	210029-13002	21	210029-20300	Y	
21	210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM COB GRAD SUM II ** Decrease in SL Allocation **	21	021000	30,000.00- 30,000.00-	21	210029-14002	21	210029-20300	Y	
21	210029-20300	COB GRAD SCHOOL PROGRAM FEE OPER COB GRAD FALL COB GRAD SUM II COB GRAD SPG COB GRAD SUM I ** Increase in SL Allocation **	21	021000	300,000.00 30,000.00 275,000.00 95,000.00 700,000.00	21	210029-11002	21	210029-20300	Y	
			21	021000		21	210029-14002	21	210029-20300	Y	
			21	021000		21	210029-12002	21	210029-20300	Y	
			21	021000		21	210029-13002	21	210029-20300	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	210032-20300	COMPUTING TELECOM & INFO SRVS CTIS ** Increase in SL Allocation **	21	021000	14,340.00 14,340.00	21	021000	21	210032-20300	Y
21	210032-20305	IT HDWE MAINT IT HDWE MAINT ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	210032-20305	Y
21	210060-20300	FINANCIAL AID & SCHOLARSHIPS FINANCIAL AID ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	210060-20300	Y
21	210110-11002	HEALTH SVCS FEE - FALL HEALTH SVCS FEE ALL BAD DEBT ** Decrease in SL Allocation **	21	021000	706,000.00-	21	210110-11002	21	210110-20300	Y
			21	021000	14,000.00-	21	210110-11002	21	210110-20200	Y
					720,000.00-					
21	210110-20200	HEALTH SVCS FEE - BAD DEBT BAD DEBT ** Increase in SL Allocation **	21	021000	14,000.00 14,000.00	21	210110-11002	21	210110-20200	Y
21	210110-20300	HEALTH SVCS FEE - UNALLOCATED HEALTH SVCS FEE ALL ** Increase in SL Allocation **	21	021000	706,000.00 706,000.00	21	210110-11002	21	210110-20300	Y
21	210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITO LIBRARY STUDENT WORKERS ** Increase in SL Allocation **	21	021000	30,452.00 30,452.00	21	021000	21	210122-20302	Y
21	210125-20300	LION'S CAMP LIONS CAMP ** Increase in SL Allocation **	21	021000	29,100.00 29,100.00	21	021000	21	210125-20300	Y
21	210160-20300	INTEGRATED-EDUCATIONAL CLINIC PSYCHO ED ** Decrease in SL Allocation **	21	021000	1,464.00- 1,464.00-	21	210160-20300	21	021000	Y
21	210180-10001	PURCHASING - CITIBANK REBATE REV PROCARD REB REP PROCARD REB PURCH ** Decrease in SL Allocation **	21	021000	38,250.00-	21	210180-10001	21	210180-20301	Y
			21	021000	51,750.00-	21	210180-10001	21	210180-20300	Y
					90,000.00-					
21	210180-20300	PURCHASING - REBATE EXP PROCARD REB PURCH ** Increase in SL Allocation **	21	021000	51,750.00 51,750.00	21	210180-10001	21	210180-20300	Y
21	210180-20301	FIN SERV - REBATE EXP PROCARD REB REP ** Increase in SL Allocation **	21	021000	38,250.00 38,250.00	21	210180-10001	21	210180-20301	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	210190-11002	STUDENT FEE COLLECTIONS STD FEE COLLECT BLACKBOARD CALL CTR ** Decrease in SL Allocation **	21	021000	380,000.00-	21	210190-11002	21	210190-20300	Y	
			21	021000	20,000.00-	21	210190-11002	21	210190-20301	Y	
					400,000.00-						
21	210190-20300	STUDENT FEE COLLECTIONS STD FEE COLLECT ** Increase in SL Allocation **	21	021000	380,000.00	21	210190-11002	21	210190-20300	Y	
					380,000.00						
21	210190-20301	STUD FEE COLL - BLACKBOARD CALL BLACKBOARD CALL CTR ** Increase in SL Allocation **	21	021000	20,000.00	21	210190-11002	21	210190-20301	Y	
					20,000.00						
21	210191-20302	SPECIAL EVENTS-COLL EDUCATION SPECIAL EVENTS COEHS ** Increase in SL Allocation **	21	021000	1,261.00	21	021000	21	210191-20302	Y	
					1,261.00						
21	210191-20303	SPECIAL EVENTS - CSE SPECIAL EVENT CSEA ** Increase in SL Allocation **	21	021000	2,615.00	21	021000	21	210191-20303	Y	
					2,615.00						
21	210193-20300	VPAA PROFESSIONAL DEVELOPMENT VPAA PROFESSIONAL DEVELOPMENT ** Increase in SL Allocation **	21	021000	3,000.00	21	021000	21	210193-20300	Y	
					3,000.00						
21	210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN SPECIAL EVENTS ** Increase in SL Allocation **	21	021000	48,700.00	21	021000	21	210196-20300	Y	
					48,700.00						
21	210197-20300	SPECIAL EVENTS VP BUSINESS & ADM VPBA SPEC EVENT ** Increase in SL Allocation **	21	021000	4,850.00	21	021000	21	210197-20300	Y	
					4,850.00						
21	210451-20306	RES NON-FACULTY SAL INC OTHER RES SAL SAV ** Increase in SL Allocation **	21	021000	750,000.00	21	021000	21	210451-20306	Y	
					750,000.00						
21	210452-20301	RES - DES FAC SALARY INC RES FAC MERIT ** Increase in SL Allocation **	21	021000	400,000.00	21	021000	21	210452-20301	Y	
					400,000.00						
21	210452-20302	RES-DES NON-FAC SALARY INC RES NONFAC MERIT ** Increase in SL Allocation **	21	021000	395,000.00	21	021000	21	210452-20302	Y	
					395,000.00						
21	210452-20303	RES - EQUITY ADJUSTMENTS RES EQUITY ** Increase in SL Allocation **	21	021000	75,000.00	21	021000	21	210452-20303	Y	
					75,000.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	210452-20304	RES - FUTURE MERIT FUTURE MERIT ** Increase in SL Allocation **	21	021000	58,277.00 58,277.00	21	021000	21	210452-20304	Y
21	210459	RES - FRINGE BENEFITS RES FRINGE BENEFITS ** Increase in SL Allocation **	21	021000	600,000.00 600,000.00	21	021000	21	210459	Y
21	210994-20301	PRES - RESERVE FOR PERMANENT ADJ RES PRES PERM ALLOC ** Increase in SL Allocation **	21	021000	250,000.00 250,000.00	21	021000	21	210994-20301	Y
21	210997-20320	PLANNED MAINTENANCE FY2020 DEF MAINT ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	210997-20320	Y
21	210997-20330	PLANNED MAINTENANCE - AUX PROJEC DEF MAINT AUX ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	210997-20330	Y
21	210997-20345	TURF REPLACEMENT TURF REPLACMT ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	210997-20345	Y
21	215000-11002	USF - FALL USF FALL ** Decrease in SL Allocation **	21	021500	4,210,000.00- 4,210,000.00-	21	215000-11002	21	021500	Y
21	215000-11003	USF - GT - FALL USF GT FALL ** Decrease in SL Allocation **	21	021500	5,020,000.00- 5,020,000.00-	21	215000-11003	21	021500	Y
21	215000-12002	USF - SPRING USF SPG ** Decrease in SL Allocation **	21	021500	3,905,000.00- 3,905,000.00-	21	215000-12002	21	021500	Y
21	215000-12003	USF - GT - SPRING USF GT SPG ** Decrease in SL Allocation **	21	021500	4,910,000.00- 4,910,000.00-	21	215000-12003	21	021500	Y
21	215000-13002	USF - SUM I USF SUM I ** Decrease in SL Allocation **	21	021500	775,000.00- 775,000.00-	21	215000-13002	21	021500	Y
21	215000-13003	USF - GT - SUM I USF GT SUM I ** Decrease in SL Allocation **	21	021500	565,000.00- 565,000.00-	21	215000-13003	21	021500	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	215000-14002	USF - SUM II USF SUM II ** Decrease in SL Allocation **	21	021500	550,000.00- 550,000.00-	21	215000-14002	21	021500		Y
21	215000-14003	USF - GT - SUM II USF GT SUM II ** Decrease in SL Allocation **	21	021500	535,000.00- 535,000.00-	21	215000-14003	21	021500		Y
21	215000-20200	USF - BAD DEBT USF BAD DEBT ** Increase in SL Allocation **	21	021500	425,000.00 425,000.00	21	021500	21	215000-20200		Y
21	215000-20300	RES - UNALLOCATED USF UNALLOC ** Increase in SL Allocation **	21	021500	287,500.00 287,500.00	21	021500	21	215000-20300		Y
21	215000-20301	USF-CREDIT CARD CHARGES USF CREDIT CARD ** Increase in SL Allocation **	21	021500	50,000.00 50,000.00	21	021500	21	215000-20301		Y
21	215000-20318	USF - GT - PERM FY18 USF GT PERM ** Increase in SL Allocation **	21	021500	400,000.00 400,000.00	21	021500	21	215000-20318		Y
21	215000-20319	USF - GT - PERM FY19 & BEYOND USF GT PERM ** 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 TECH RES ** Increase in SL Allocation **	21	021500	49,225.00 49,225.00	21	021500	21	215100-20500		Y
21	215101-20300	USF-CONTRACT SVCS PYMT IT USF IT CONTRACT ** 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 SVCS IT ** Increase in SL Allocation **	21	021500	56,549.00 56,549.00	21	021500	21	215101-20301		Y
21	215102-20302	USF-INST TECH MICROSOFT AGREEMEN USF MICROSOFT AGRMT ** Increase in SL Allocation **	21	021500	85,000.00 85,000.00	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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	215102-20310	USF - IT - WORD PRESS USF WORD PRESS ** Increase in SL Allocation **	21	021500	60,000.00 60,000.00	21	021500	21	215102-20310	Y
21	215105-20300	USF - LIBRARY USF LIBRARY FEES EXPEND LINE ** Increase in SL Allocation **	21	021500	476,263.00 476,263.00	21	021500	21	215105-20300	Y
21	215105-20302	USF - LIB CONT. RESOURCES USF CONTINUING RESOURCES ** Increase in SL Allocation **	21	021500	600,000.00 600,000.00	21	021500	21	215105-20302	Y
21	215105-20500	USF - LIBRARY RES USF LIBRARY FINES REV ** Increase in SL Allocation **	21	021500	337,766.00 337,766.00	21	021500	21	215105-20500	Y
21	215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS INTERNATIONAL SCHOLARSHIP ** Increase in SL Allocation **	21	021500	27,194.00 27,194.00	21	021500	21	215110-20300	Y
21	215115-20300	USF - TRANSCRIPT FEE USF TRANSCRIPT ** Increase in SL Allocation **	21	021500	190,227.00 190,227.00	21	021500	21	215115-20300	Y
21	215115-20500	USF - TRANSCRIPT RES USF TRANSCRIPT RES ** Increase in SL Allocation **	21	021500	10,000.00 10,000.00	21	021500	21	215115-20500	Y
21	215120-20300	USF - TUTORING FEE USF TUTORING FEE ** Increase in SL Allocation **	21	021500	215,904.00 215,904.00	21	021500	21	215120-20300	Y
21	215120-20500	USF - TUTORING RES USF TUTORING FEE RESERVE ** Increase in SL Allocation **	21	021500	22,274.00 22,274.00	21	021500	21	215120-20500	Y
21	215125-20301	USF - VPSAS - ADVISING ADVISING ** Increase in SL Allocation **	21	021500	446,697.00 446,697.00	21	021500	21	215125-20301	Y
21	215125-20302	USF - VPSAS - CONCIERGE CONCIERGE ** Increase in SL Allocation **	21	021500	282,443.00 282,443.00	21	021500	21	215125-20302	Y
21	215125-20303	USF - COEHS ADVISING USF COEHS ADVISING ** Increase in SL Allocation **	21	021500	38,838.00 38,838.00	21	021500	21	215125-20303	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	215125-20305	USF - GRAD ADVISING USF GRAD ADVISING ** Increase in SL Allocation **	21	021500	104,041.00 104,041.00	21	021500	21	215125-20305	Y
21	215125-20306	USF - UCOLL ADVISING UCOLL ADVISING ** Increase in SL Allocation **	21	021500	9,916.00 9,916.00	21	021500	21	215125-20306	Y
21	215125-20307	USF - CSE ADVISING USF COSE ADVISING ** Increase in SL Allocation **	21	021500	20,708.00 20,708.00	21	021500	21	215125-20307	Y
21	215125-20309	USF EM MGMT / FIN AID USF EM MGMT/FIN AID ** Increase in SL Allocation **	21	021500	384,497.00 384,497.00	21	021500	21	215125-20309	Y
21	215125-20311	USF LION CAMP/ORIENTATION USF USF LION CAMP/ORIEN ** Increase in SL Allocation **	21	021500	30,000.00 30,000.00	21	021500	21	215125-20311	Y
21	215125-20500	USF - ADVISING RES VPAA ADVISING RESERVE ** Increase in SL Allocation **	21	021500	74,431.00 74,431.00	21	021500	21	215125-20500	Y
21	215130-20300	USF - STUDENT IDENTIFICATION USF STD ID ** Increase in SL Allocation **	21	021500	66,872.00 66,872.00	21	021500	21	215130-20300	Y
21	215130-20301	USF - STUDENT ID - SRSC RENTAL USF RSC RENTAL ** Increase in SL Allocation **	21	021500	6,236.00 6,236.00	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 RES ** 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 HEALTH CENTER ** Increase in SL Allocation **	21	021500	170,000.00 170,000.00	21	021500	21	215135-20300	Y
21	215137-20300	USF - COUNSELING SERVICES COUNSELING ** Increase in SL Allocation **	21	021500	170,000.00 170,000.00	21	021500	21	215137-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	215140-20300	USF - CAMPUS TRANSPORTATION USF CAMPUS TRANSPORT ** Increase in SL Allocation **	21	021500	340,000.00 340,000.00	21	021500	21	215140-20300	Y
21	215145-20300	USF - RETENTION SCHOLARSHIPS UNIV INITIATIVES ** Increase in SL Allocation **	21	021500	1,272,500.00 1,272,500.00	21	021500	21	215145-20300	Y
21	215200-20300	USF - CHSSA ENHANCEMENT FEE USF CHSSA ENHANCEMENT ** Increase in SL Allocation **	21	021500	270,132.00 270,132.00	21	021500	21	215200-20300	Y
21	215225-20300	USF - COEHS ENHANCEMENT FEE USF COEHS ENHANCEMENT ** Increase in SL Allocation **	21	021500	182,900.00 182,900.00	21	021500	21	215225-20300	Y
21	215230-20300	USF - COB ENHANCEMENT FEE USF COB ENHANCEMENT ** 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 ENHANCEMENT ** 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 CSEA ENHANCEMENT (AG) ** Increase in SL Allocation **	21	021500	69,629.00 69,629.00	21	021500	21	215240-20300	Y
21	220000-20300	DESIGNATED - OTHERS								
		DES OTH STD SVC	21	022000	164,495.00-	21	220000-20300	21	220030-20300	Y
		DES OTH OMP	21	022000	27,167.00-	21	220000-20300	21	220040-20300	Y
		DES OTH SCHOL	21	022000	120,100.00-	21	220000-20300	21	220060-20300	Y
		DES OTH INST SUP	21	022000	6,467.00-	21	220000-20300	21	220035-20300	Y
		DES OTH ACA SUP	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
		DIST OTH INST	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 DIST OTH INST ** Increase in SL Allocation **	21	022000	1,305,924.00 1,305,924.00	21	220000-20300	21	220010-20300	Y
21	220015-20300	DEST OTHER-RESEARCH DES OTH RES ** Increase in SL Allocation **	21	022000	11,299.00 11,299.00	21	220000-20300	21	220015-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	220020-20300	DEST OTHER-PUBLIC SERVICE DES OTH PUB SVC ** Increase in SL Allocation **	21	022000	150,640.00 150,640.00	21	220000-20300	21	220020-20300	Y	
21	220025-20300	DEST OTHER-ACADEMIC SUPPORT DES OTH ACA SUP ** Increase in SL Allocation **	21	022000	313,908.00 313,908.00	21	220000-20300	21	220025-20300	Y	
21	220030-20300	DEST OTHER-STUDENT SERVICES DES OTH STD SVC ** Increase in SL Allocation **	21	022000	164,495.00 164,495.00	21	220000-20300	21	220030-20300	Y	
21	220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT DES OTH INST SUP ** Increase in SL Allocation **	21	022000	6,467.00 6,467.00	21	220000-20300	21	220035-20300	Y	
21	220040-20300	DEST OTHER - OMP DES OTH OMP ** Increase in SL Allocation **	21	022000	27,167.00 27,167.00	21	220000-20300	21	220040-20300	Y	
21	220060-20300	DEST OTHER-SCHOLARSHIPS DES OTH SCHOL ** Increase in SL Allocation **	21	022000	120,100.00 120,100.00	21	220000-20300	21	220060-20300	Y	
21	222900-20300	RES-INVESTMENT EARNINGS RES INVEST EARN ** Decrease in SL Allocation **	21	022000	1,500,000.00- 1,500,000.00-	21	222900-20300	21	022000	Y	
21	240000-20300	FACILITIES REPORTING & ENERGY FAC MGMT ** Increase in SL Allocation **	21	021000	1,950.00 1,950.00	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	240000-20400	FACILITIES MGMT SALARY SUPPORT FAC MGMT SAL SUP ** Increase in SL Allocation **	21	021000	75,000.00 75,000.00	21	021000	21	240000-20400	Y	
21	240052-20300	ASSOCIATE VPBA AVP OPER ** Increase in SL Allocation **	21	021000	12,930.00 12,930.00	21	021000	21	240052-20300	Y	
21	240052-20301	AVP - TRECS MAINT AVP TRECS ** Increase in SL Allocation **	21	021000	12,500.00 12,500.00	21	021000	21	240052-20301	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	240052-20400	FMG SALARY SUPPORT AVP SAL SUPP ** Increase in SL Allocation **	21	021000	322,124.00 322,124.00	21	021000	21	240052-20400	Y
21	240053-20300	VPBA TRAVEL FUND VPBA TRAVEL ** Increase in SL Allocation **	21	021000	2,000.00 2,000.00	21	021000	21	240053-20300	Y
21	240080-20301	ENVIRONMENTAL MGMT OPER ENVIRON MGMT ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	240080-20301	Y
21	240080-20302	HAZ-MAT DISPOSAL HASMAT DISPOSAL ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	240080-20302	Y
21	240090-20300	FACILITIES CNTRACT - OPERATING SSC ** Increase in SL Allocation **	21	021000	4,900,000.00 4,900,000.00	21	021000	21	240090-20300	Y
21	240090-20301	FACILITIES CONTRACT SAVINGS FAC CONTRACT SAV ** Increase in SL Allocation **	21	021000	376,230.00 376,230.00	21	021000	21	240090-20301	Y
21	240090-20303	FACILITIES CONTRACT - IRRIGATION FAC CONTR 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 OPER ** Increase in SL Allocation **	21	021000	16,628.00 16,628.00	21	021000	21	242040-20300	Y
21	242040-20400	BUDGET SALARY SUPPORT BUD SAL SUP ** Increase in SL Allocation **	21	021000	319,390.00 319,390.00	21	021000	21	242040-20400	Y
21	242045-20300	BUSINESS SERVICES BUS SVC ** Increase in SL Allocation **	21	021000	4,170.00 4,170.00	21	021000	21	242045-20300	Y
21	242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK BANK FEE ** Increase in SL Allocation **	21	021000	12,000.00 12,000.00	21	021000	21	242045-20303	Y
21	242045-20304	BLACKBOARD CALL CENTER BLKBD CALL CTR ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	242045-20304	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	242062-20300	ACCOUNTING SERVICES ACCTG SVC ** Increase in SL Allocation **	21	021000	94,112.00 94,112.00	21	021000	21	242062-20300	Y
21	242062-20303	ACCT SVCS - CONCUR ANNUAL 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 ARM CAR ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	242062-20305	Y
21	242080-20300	HR - OPERATING HR OPER ** Increase in SL Allocation **	21	021000	29,779.00 29,779.00	21	021000	21	242080-20300	Y
21	242080-20302	HR - BENEFITS & RETIREMENT HR BENFT/RET ** Increase in SL Allocation **	21	021000	9,320.00 9,320.00	21	021000	21	242080-20302	Y
21	242080-20306	HR - BACKGROUND SCREENING HR BKGRD CKS ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	242080-20306	Y
21	242080-20309	HR - IMMIGRATION EMPLOYMENT MATT HR IMMIG EMP ** Increase in SL Allocation **	21	021000	7,500.00 7,500.00	21	021000	21	242080-20309	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	242080-20400	HUMAN RESOURCES SALARY SUPPORT HR SAL SUPP ** Increase in SL Allocation **	21	021000	231,227.00 231,227.00	21	021000	21	242080-20400	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 ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	242160-20300	PURCHASING PURCH HUB ** Increase in SL Allocation **	21	021000	17,205.00 17,205.00	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	44,850.00 44,850.00	21	021000	21	242160-20302	Y
21	242160-20400	PURCHASING SALARY SUPPORT PURCH SAL SUPP ** Increase in SL Allocation **	21	021000	197,149.00 197,149.00	21	021000	21	242160-20400	Y
21	242165-20300	CONTRACT ADMINISTRATION CONTRACT MGMT ** Increase in SL Allocation **	21	021000	6,930.00 6,930.00	21	021000	21	242165-20300	Y
21	242180-20300	TRAINING & DEVELOPMENT - OPERATI TRN 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 TRN DEV EMP REC ** 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	34,577.00 34,577.00	21	021000	21	242185-20300	Y
21	242185-20400	COMPLIANCE SALARY SUPPORT COMPLIANCE OFFICE ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	242185-20400	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 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

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			CC	Account	Amount	From			To	
21	242190-20310	SAFETY OFFICE - EVENT SERVICES SAFETY EVENT SVCS ** Increase in SL Allocation **	21	021000	17,000.00 17,000.00	21	021000	21	242190-20310	Y
21	242190-20311	SAFETY - CAMPUS FIRE ALARMS SAFE ALARMS ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	242190-20311	Y
21	242190-20400	SAFETY SALARY SUPPORT SAF SALARY ** Increase in SL Allocation **	21	021000	189,295.00 189,295.00	21	021000	21	242190-20400	Y
21	242195-20300	SHIPPING/RECEIVING SHIP/REC OPER ** 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	34,910.00 34,910.00	21	021000	21	242210-20301	Y
21	242210-20303	UPD - CAMERA SURVEILLANCE UPD CAMERA ** Increase in SL Allocation **	21	021000	20,700.00 20,700.00	21	021000	21	242210-20303	Y
21	242210-20305	UPD - UNIFORM CLEANING UPD UNIFORM 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 DEAN GRAD STUDIES ** Increase in SL Allocation **	21	021000	41,163.00 41,163.00	21	021000	21	250000-20300	Y
21	250000-20400	GRAD SALARY SUPPORT DEAN GRAD STUDIES ** Increase in SL Allocation **	21	021000	160,000.00 160,000.00	21	021000	21	250000-20400	Y
21	250010-20300	ART ART ** Increase in SL Allocation **	21	021000	37,842.00 37,842.00	21	021000	21	250010-20300	Y

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21	250010-20301	ART EQUIPMENT REPAIR ART EQUIP REPAIR ** 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 COMMUNICATIONS OP ** Increase in SL Allocation **	21	021000	2,886.00 2,886.00	21	021000	21	250010-20302	Y
21	250047-20400	EXUNV SALARY SUPPORT ASSOC PROV AVPUA ** Increase in SL Allocation **	21	021000	160,000.00 160,000.00	21	021000	21	250047-20400	Y
21	250048-20400	AVPAF SALARY SUPPORT ASSOC PROV APAF SALARY SUPPORT ** Increase in SL Allocation **	21	021000	160,000.00 160,000.00	21	021000	21	250048-20400	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	250100-20300	LIBERAL STUDIES LIBERAL STUDIES ** Increase in SL Allocation **	21	021000	2,000.00 2,000.00	21	021000	21	250100-20300	Y
21	250120-20300	LIT & LANG LIT/LANG ** Increase in SL Allocation **	21	021000	39,710.00 39,710.00	21	021000	21	250120-20300	Y
21	250120-20301	LIT & LANG - POSTSCRIPTS LIT/LANG POSTSCRIPTS ** Increase in SL Allocation **	21	021000	1,946.00 1,946.00	21	021000	21	250120-20301	Y
21	250120-20302	COMM SKILLS CTR - OPER COMMUNICATION SKILLS CENTER ** Increase in SL Allocation **	21	021000	2,112.00 2,112.00	21	021000	21	250120-20302	Y
21	250120-20305	MASS MEDIA JOURNALISM MASS MEDIA JOURNALISM ** Increase in SL Allocation **	21	021000	23,408.00 23,408.00	21	021000	21	250120-20305	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 CONTRACTED SERVICE ** Increase in SL Allocation **	21	021000	6,433.00 6,433.00	21	021000	21	250130-20700	Y

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21	250131-20300	THEATRE THEATRE ** Increase in SL Allocation **	21	021000	23,409.00 23,409.00	21	021000	21	250131-20300	Y
21	250160-20300	POLITICAL SCIENCE POLITICAL 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 & CRIMINAL 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 & EARTH SCI ** 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 & EARTH SCI LAB ** Increase in SL Allocation **	21	021000	9,685.00 9,685.00	21	021000	21	250520-20301	Y
21	250520-20306	BIOLOGY - VIVARIUM BIOLOGY VIVARIUM ** Increase in SL Allocation **	21	021000	9,000.00 9,000.00	21	021000	21	250520-20306	Y
21	250530-20300	CHEMISTRY CHEMISTRY ** Increase in SL Allocation **	21	021000	22,232.00 22,232.00	21	021000	21	250530-20300	Y
21	250530-20301	CHEMISTRY LAB SUPPLIES CHEMISTRY LAB SUPPLIES ** 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 & INFO SYSTEMS ** Increase in SL Allocation **	21	021000	20,271.00 20,271.00	21	021000	21	250531-20300	Y
21	250630-20300	MATHEMATICS MATHEMATICS ** Increase in SL Allocation **	21	021000	20,938.00 20,938.00	21	021000	21	250630-20300	Y
21	250660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	021000	23,822.00 23,822.00	21	021000	21	250660-20300	Y

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21	250660-20301	PHYSICS - EQUIP MAINT PHYSICS EQUIP & MAINT ** Increase in SL Allocation **	21	021000	14,065.00 14,065.00	21	021000	21	250660-20301	Y
21	250660-20302	PHYSICS LAB SUPPLIES PHYSICS LAB SUPPLIES ** 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 SCIENCE LAB SUPPLIES ** Increase in SL Allocation **	21	021000	7,147.00 7,147.00	21	021000	21	250770-20300	Y
21	251003-20300	PLANETARIUM PLANETARIUM ** Increase in SL Allocation **	21	021000	70,000.00 70,000.00	21	021000	21	251003-20300	Y
21	251030-20300	COUNSELING COUNSELING ** Increase in SL Allocation **	21	021000	30,647.00 30,647.00	21	021000	21	251030-20300	Y
21	251051-20300	CURRICULUM AND INSTRUCTION CURRICULUM & INSTRUCTION ** 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 SUPERVISORY TRAVEL ** Increase in SL Allocation **	21	021000	16,613.00 16,613.00	21	021000	21	251051-20301	Y
21	251055-20300	EDUCATIONAL LEADERSHIP DEPT ED LEADERSHIP ** Increase in SL Allocation **	21	021000	32,000.00 32,000.00	21	021000	21	251055-20300	Y
21	251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DE EDAD RURAL EDUCATION CENTER ** Increase in SL Allocation **	21	021000	485.00 485.00	21	021000	21	251055-20301	Y
21	251055-20302	EDAD SUPERVISORY TRAVEL EDAD SUPERVISORY TRAVEL ** Increase in SL Allocation **	21	021000	4,074.00 4,074.00	21	021000	21	251055-20302	Y
21	251060-20300	HELT OPERATING HELT ** Increase in SL Allocation **	21	021000	21,061.00 21,061.00	21	021000	21	251060-20300	Y
21	251080-20300	HEALTH & HUMAN PERFORMANCE HEALTH & HUMAN PERFORMANCE ** Increase in SL Allocation **	21	021000	42,315.00 42,315.00	21	021000	21	251080-20300	Y

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			CC	Account	Amount	CC			Account	CC
21	251081-20300	ATHLETIC TRAINING ED PROGRAM ATHLETIC TRAINING ED PROGRAM ** Increase in SL Allocation **	21	021000	5,820.00 5,820.00	21	021000	21	251081-20300	Y
21	251160-20300	PSYCHOLOGY & SPEC ED PSYCHOLOGY & SPECIAL ED ** Increase in SL Allocation **	21	021000	37,425.00 37,425.00	21	021000	21	251160-20300	Y
21	251160-20301	PSYCH & SPEC ED TRVL PSYCHOLOGY & SPECIAL ED TRAVEL ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	251160-20301	Y
21	251190-20301	COMM COLLEGE ED CENTER COMM COLLEGE ED CENTER ** Increase in SL Allocation **	21	021000	8,633.00 8,633.00	21	021000	21	251190-20301	Y
21	251191-20300	SOCIAL WORK SOCIAL 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 CERTIFICATION & ACAD SERV ** Increase in SL Allocation **	21	021000	29,949.00 29,949.00	21	021000	21	251270-20300	Y
21	251300-20300	NURSING PROGRAM NURSING PROGRAM ** Increase in SL Allocation **	21	021000	48,146.00 48,146.00	21	021000	21	251300-20300	Y
21	251300-20301	NURSING - MEDICAL RELATED EXPENS NURSING MED RELATED EXPENSE ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	251300-20301	Y
21	251599-20300	ASSESSMENT SERVICES ASSESSMENT SERVICES ** Increase in SL Allocation **	21	021000	5,162.00 5,162.00	21	021000	21	251599-20300	Y
21	252000-20300	LIBRARY LIBRARY ** Increase in SL Allocation **	21	021000	13,842.00 13,842.00	21	021000	21	252000-20300	Y
21	252010-20300	ACCOUNTING & FINANCE OPERATING ACCOUNTING/FINANCE OPERATING ** Increase in SL Allocation **	21	021000	15,678.00 15,678.00	21	021000	21	252010-20300	Y
21	252070-20300	MARKETING & BUSINESS ANALYTICS MARKETING & BUSA ** Increase in SL Allocation **	21	021000	7,366.00 7,366.00	21	021000	21	252070-20300	Y

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			CC	Account	Amount	CC			Account	CC
21	252090-20300	INDUSTRIAL ENGINEERING TECHNOLOG INDUSTRIAL ENG TECH ** Increase in SL Allocation **	21	021000	26,340.00 26,340.00	21	021000	21	252090-20300	Y
21	252093-20300	CONSTRUCTION ENGINEERING CONSTRUCTION ENGINEERING ** Increase in SL Allocation **	21	021000	22,124.00 22,124.00	21	021000	21	252093-20300	Y
21	252095-20300	ELECTRICAL ENGINEERING ELECTRICAL ENGINEERING ** Increase in SL Allocation **	21	021000	11,000.00 11,000.00	21	021000	21	252095-20300	Y
21	252130-20300	MANAGEMENT & ECONOMICS OPERATING MANAGEMENT & ECONOMICS ** Increase in SL Allocation **	21	021000	12,905.00 12,905.00	21	021000	21	252130-20300	Y
21	252150-20300	APPLIED SCIENCES - BAAS APPLIED SCIENCES ** Increase in SL Allocation **	21	021000	2,647.00 2,647.00	21	021000	21	252150-20300	Y
21	256000-20301	TAMUC-GRAD RECRUITERS GRAD RECRUITER TAMUC ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	256000-20301	Y
21	256000-20303	COB GRADUATE RECRUITER GRAD RECRUITER COB ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	256000-20303	Y
21	256000-20304	CHSSA GRADUATE RECRUITER GRAD RECRUITER CHSSA ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	256000-20304	Y
21	256000-20305	COEHS GRADUATE RECRUITER GRAD RECRUITER COEHS ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	256000-20305	Y
21	256000-20306	COSE GRADUATE RECRUITER GRAD RECRUITER COSE ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	256000-20306	Y
21	256000-20307	CASNR GRADUATE RECRUITER GRAD RECRUITER CASNR ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	256000-20307	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

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			CC	Account	Amount	CC			Account	CC
21	256002-20400	DNSTU SALARY SUPPORT DEAN OF STUDENTS ** Increase in SL Allocation **	21	021000	170,041.00 170,041.00	21	021000	21	256002-20400	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
21	256040-20300	SDRS OPERATING DISABILITY ** 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 ** 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 ** 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 FINANCIAL 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	257080-20400	HONOR SALARY SUPPORT HONORS COLLEGE SALARY SUPPORT ** Increase in SL Allocation **	21	021000	132,139.00 132,139.00	21	021000	21	257080-20400	Y
21	257120-20300	EXTENDED UNIVERSITY EXTENDED UNIVERSITY ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	257120-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	257120-20301	EXTENDED UNIVERSITY - TARGET X EXTENDED UNIVERSITY - TARGET X ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	257120-20301	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 TELECOMMUNICATIONS ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	257130-20301	Y
21	257135-20300	UNIVERSITY COLLEGE UNIVERSITY COLLEGE ** Increase in SL Allocation **	21	021000	58,293.00 58,293.00	21	021000	21	257135-20300	Y
21	257135-20400	AVPSA SALARY SUPPORT UNIVERSITY COLL SALARY SUPPORT ** Increase in SL Allocation **	21	021000	140,105.00 140,105.00	21	021000	21	257135-20400	Y
21	257140-20300	NAVARRO-EXCELLENCE NAVARRO/CORSICANA ** Increase in SL Allocation **	21	021000	29,549.00 29,549.00	21	021000	21	257140-20300	Y
21	257145-20300	CHEC OPERATING CHEC OPERATING ** Increase in SL Allocation **	21	021000	20,897.00 20,897.00	21	021000	21	257145-20300	Y
21	257148-20300	FRISCO OPERATING FRISCO OPERATING ** Increase in SL Allocation **	21	021000	7,000.00 7,000.00	21	021000	21	257148-20300	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	IE MISC. SUPPORT RETENTION INITIATIVES ** Increase in SL Allocation **	21	021000	15,340.00 15,340.00	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	257680-20300	RADIATION SAFETY OFFICER RADIATION SAFETY OFFICER ** Increase in SL Allocation **	21	021000	2,500.00 2,500.00	21	021000	21	257680-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	260000-20300	PRESIDENT'S OFFICE PRESIDENT'S OFFICE ** Increase in SL Allocation **	21	021000	81,138.00 81,138.00	21	021000	21	260000-20300	Y
21	260045-20300	DIVERSITY - OPERATIONS DIVERSITY OFFICE ** Increase in SL Allocation **	21	021000	22,835.00 22,835.00	21	021000	21	260045-20300	Y
21	261010-20300	KETR STAFF & OPERATING KETR STF & OP ** Increase in SL Allocation **	21	021000	37,308.00 37,308.00	21	021000	21	261010-20300	Y
21	261010-20301	KETR-NATIONAL PUBLIC RADIO KETR NAT PUB RAD ** Increase in SL Allocation **	21	021000	5,100.00 5,100.00	21	021000	21	261010-20301	Y
21	261090-20300	INSTITUTIONAL RESEARCH IE/IR OPERATING ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	261090-20300	Y
21	261095-20300	QEP QEP ** Increase in SL Allocation **	21	021000	39,508.00 39,508.00	21	021000	21	261095-20300	Y
21	261650-20300	SAM RAYBURN SERIES ON RURAL LIFE SAM RAYBURN - RURAL LIFE ** Increase in SL Allocation **	21	021000	11,031.00 11,031.00	21	021000	21	261650-20300	Y
21	261650-20301	SAM RAYBURN SPEAKER SERIES SAM RAYBURN SPEAKER SERIES ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	261650-20301	Y
21	264120-20300	CHIEF MARKETING OFFICER CH MKT OFF ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	264120-20300	Y
21	264120-20301	MARKETING CAMPAIGN MKTG CAMPAIGN ** Increase in SL Allocation **	21	021000	450,000.00 450,000.00	21	021000	21	264120-20301	Y
21	264130-20300	MARCOMM STUDENT SALARIES MARCOM ** Increase in SL Allocation **	21	021000	11,711.00 11,711.00	21	021000	21	264130-20300	Y
21	264130-20301	MARCOMM - LOCALIST MC LOCALIST ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	264130-20301	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	266008-20300	ADVISORS ADVISORS ** Increase in SL Allocation **	21	021000	46,552.00 46,552.00	21	021000	21	266008-20300	Y
21	285400-20300	MAJOR MAINTENANCE VPBA MAJ MAINT ** Increase in SL Allocation **	21	028500	50,000.00 50,000.00	21	028500	21	285400-20300	Y
21	285401-20460	ENERGY CONSERVATION DEBT SVC ENERGY DEBT ** Increase in SL Allocation **	21	028500	430,000.00 430,000.00	21	028500	21	285401-20460	Y
21	297001-00000	DESIGNATED DEBT SERVICE DEB SVC ** Increase in SL Allocation **	21	029700	500,000.00 500,000.00	21	029700	21	297001-00000	Y
21	300001-20322	ATHLETICS ENHANCEMENT LCF ** Decrease in SL Allocation **	21	030010	100,000.00- 100,000.00-	21	300001-20322	21	030010	Y
21	300005-11002	ATHLETIC FEE FALL ATHL FEE FALL ** Decrease in SL Allocation **	21	030010	3,233,889.00- 3,233,889.00-	21	300005-11002	21	030010	Y
21	300005-12002	ATHLETIC FEE SPRING ATHL FEE SPG ** Decrease in SL Allocation **	21	030010	2,963,892.00- 2,963,892.00-	21	300005-12002	21	030010	Y
21	300005-13002	ATHLETIC FEE SUM I ATH FEE SUM I ** Decrease in SL Allocation **	21	030010	439,131.00- 439,131.00-	21	300005-13002	21	030010	Y
21	300005-14002	ATHLETIC FEE SUM II ATH FEE SUM II ** Decrease in SL Allocation **	21	030010	320,088.00- 320,088.00-	21	300005-14002	21	030010	Y
21	300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE ATH BAD DEBT ** Increase in SL Allocation **	21	030010	110,220.00 110,220.00	21	030010	21	300005-20200	Y
21	300006-20301	ALL SPORTS BANQUET BANQUET ** Increase in SL Allocation **	21	030010	6,000.00 6,000.00	21	030010	21	300006-20301	Y
21	300007-20101	ATH SCHOLARSHIPS M BASKETBALL SCH M BBALL ** Increase in SL Allocation **	21	030010	225,000.00 225,000.00	21	030010	21	300007-20101	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	300007-20102	ATH SCHOLARSHIPS - W BASKETBALL SCH W BBALL ** Increase in SL Allocation **	21	030010	225,000.00 225,000.00	21	030010	21	300007-20102	Y
21	300007-20103	ATH SCHOLARSHIPS - FOOTBALL SCH FTBALL ** Increase in SL Allocation **	21	030010	670,000.00 670,000.00	21	030010	21	300007-20103	Y
21	300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF SCH M GOLF ** Increase in SL Allocation **	21	030010	60,000.00 60,000.00	21	030010	21	300007-20104	Y
21	300007-20105	ATH SCHOLARSHIPS - SOCCER SCH SOC ** Increase in SL Allocation **	21	030010	195,000.00 195,000.00	21	030010	21	300007-20105	Y
21	300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/C SCH M TRK ** Increase in SL Allocation **	21	030010	240,000.00 240,000.00	21	030010	21	300007-20106	Y
21	300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK SCH W TRK ** Increase in SL Allocation **	21	030010	240,000.00 240,000.00	21	030010	21	300007-20107	Y
21	300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYB SCH VBALL ** Increase in SL Allocation **	21	030010	175,000.00 175,000.00	21	030010	21	300007-20108	Y
21	300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF SCH W GOLF ** Increase in SL Allocation **	21	030010	85,000.00 85,000.00	21	030010	21	300007-20109	Y
21	300007-20117	ATH SCHOLARSHIPS - SOFTBALL SCH SBALL ** Increase in SL Allocation **	21	030010	140,000.00 140,000.00	21	030010	21	300007-20117	Y
21	300007-20350	ATHLETIC SCHOLARSHIPS - RES ATHL SCHOL UNALLOC ** Decrease in SL Allocation **	21	030010	200,000.00- 200,000.00-	21	300007-20350	21	030010	Y
21	300030-15000	REVENUE-FOOTBALL ATH FTBALL ** Decrease in SL Allocation **	21	030010	90,000.00- 90,000.00-	21	300030-15000	21	030010	Y
21	300030-70001	SALARIES-FOOTBALL FTBALL_SAL ** Increase in SL Allocation **	21	030010	753,691.00 753,691.00	21	030010	21	300030-70001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	300030-70003	RECRUITING-FOOTBALL FB RECRUITING ** Increase in SL Allocation **	21	030010	75,000.00 75,000.00	21	030010	21	300030-70003	Y
21	300030-70004	TEAM TRAVEL-FOOTBALL FB TEAM TRVL ** Increase in SL Allocation **	21	030010	165,000.00 165,000.00	21	030010	21	300030-70004	Y
21	300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL FB EQUIP ** Increase in SL Allocation **	21	030010	162,000.00 162,000.00	21	030010	21	300030-70005	Y
21	300030-70006	ATHLETE MEALS(NT)-FOOTBALL FB ATH MEALS ** Increase in SL Allocation **	21	030010	80,000.00 80,000.00	21	030010	21	300030-70006	Y
21	300030-70007	GENERAL EXPENSES-FOOTBALL FB GEN MEALS ** Increase in SL Allocation **	21	030010	42,000.00 42,000.00	21	030010	21	300030-70007	Y
21	300031-15000	REVENUE-MEN'S BASKETBALL MEN BBALL ** Decrease in SL Allocation **	21	030010	9,500.00- 9,500.00-	21	300031-15000	21	030010	Y
21	300031-70001	SALARIES-MEN'S BASKETBALL M BALL SAL ** Increase in SL Allocation **	21	030010	259,424.00 259,424.00	21	030010	21	300031-70001	Y
21	300031-70003	RECRUITING-MEN'S BASKETBALL M BBALL RECRUIT ** Increase in SL Allocation **	21	030010	24,000.00 24,000.00	21	030010	21	300031-70003	Y
21	300031-70004	TEAM TRAVEL-MEN'S BASKETBALL M BBALL TREAM TRAVEL ** Increase in SL Allocation **	21	030010	76,000.00 76,000.00	21	030010	21	300031-70004	Y
21	300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKET M BBALL EQUIP ** Increase in SL Allocation **	21	030010	24,000.00 24,000.00	21	030010	21	300031-70005	Y
21	300031-70006	ATHLETE MEALS(NT)-MEN'S BASKETBA M BBALL ATH MEALA ** Increase in SL Allocation **	21	030010	13,000.00 13,000.00	21	030010	21	300031-70006	Y
21	300031-70007	GENERAL EXPENSES-MEN'S BASKETBAL M BBALL GEN MEAL ** Increase in SL Allocation **	21	030010	21,000.00 21,000.00	21	030010	21	300031-70007	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	300032-15000	REVENUE-WOMEN'S BASKETBALL W BBALL ** Decrease in SL Allocation **	21	030010	9,500.00- 9,500.00-	21	300032-15000	21	030010	Y
21	300032-70001	SALARIES-WOMEN'S BASKETBALL W BBALL SAL ** Increase in SL Allocation **	21	030010	225,565.00 225,565.00	21	030010	21	300032-70001	Y
21	300032-70003	RECRUITING-WOMEN'S BASKETBALL W BBALL RECRUIT ** Increase in SL Allocation **	21	030010	24,000.00 24,000.00	21	030010	21	300032-70003	Y
21	300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL W BBALL TRVL ** Increase in SL Allocation **	21	030010	76,000.00 76,000.00	21	030010	21	300032-70004	Y
21	300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASK W BBALL EQUIP ** Increase in SL Allocation **	21	030010	24,000.00 24,000.00	21	030010	21	300032-70005	Y
21	300032-70006	ATHLETE MEALS(NT)-WOMEN'S BASKET W BBALL ATH MEAL ** Increase in SL Allocation **	21	030010	13,000.00 13,000.00	21	030010	21	300032-70006	Y
21	300032-70007	GENERAL EXPENSES-WOMEN'S BASKETB W BBALL GEN MEALS ** Increase in SL Allocation **	21	030010	21,000.00 21,000.00	21	030010	21	300032-70007	Y
21	300033-70001	SALARIES-MEN'S GOLF M GOLF SAL ** Increase in SL Allocation **	21	030010	63,588.00 63,588.00	21	030010	21	300033-70001	Y
21	300033-70003	RECRUITING-MEN'S GOLF M GOLF RECRUIT ** Increase in SL Allocation **	21	030010	2,500.00 2,500.00	21	030010	21	300033-70003	Y
21	300033-70004	TEAM TRAVEL-MEN'S GOLF M GOLF TRVL ** Increase in SL Allocation **	21	030010	32,500.00 32,500.00	21	030010	21	300033-70004	Y
21	300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF M GOLF EQUIP ** Increase in SL Allocation **	21	030010	12,000.00 12,000.00	21	030010	21	300033-70005	Y
21	300033-70007	GENERAL EXPENSES-MEN'S GOLF M GOLF GEN MEALS ** Increase in SL Allocation **	21	030010	3,500.00 3,500.00	21	030010	21	300033-70007	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	300034-70001	SALARIES-WOMEN'S GOLF W GOLF SAL ** Increase in SL Allocation **	21	030010	63,587.00 63,587.00	21	030010	21	300034-70001	Y
21	300034-70003	RECRUITING-WOMEN'S GOLF W GOLF RECRUIT ** Increase in SL Allocation **	21	030010	2,500.00 2,500.00	21	030010	21	300034-70003	Y
21	300034-70004	TEAM TRAVEL-WOMEN'S GOLF W GOLF TRVL ** Increase in SL Allocation **	21	030010	32,500.00 32,500.00	21	030010	21	300034-70004	Y
21	300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF W GOLF EQUIP ** Increase in SL Allocation **	21	030010	12,000.00 12,000.00	21	030010	21	300034-70005	Y
21	300034-70007	GENERAL EXPENSES-WOMEN'S GOLF W GOLF GEN MEALS ** Increase in SL Allocation **	21	030010	3,500.00 3,500.00	21	030010	21	300034-70007	Y
21	300035-15000	REVENUE-WOMEN'S SOCCER SOCCER ** 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	146,753.00 146,753.00	21	030010	21	300035-70001	Y
21	300035-70003	RECRUITING-WOMEN'S SOCCER RECRUIT ** Increase in SL Allocation **	21	030010	14,000.00 14,000.00	21	030010	21	300035-70003	Y
21	300035-70004	TEAM TRAVEL-WOMEN'S SOCCER SOCCER TRVL ** Increase in SL Allocation **	21	030010	40,000.00 40,000.00	21	030010	21	300035-70004	Y
21	300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCC SOC EQUIP ** Increase in SL Allocation **	21	030010	6,400.00 6,400.00	21	030010	21	300035-70005	Y
21	300035-70006	ATHLETE MEALS(NT)-WOMEN'S SOCCER ATH MEALS ** Increase in SL Allocation **	21	030010	3,750.00 3,750.00	21	030010	21	300035-70006	Y
21	300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER SOC GEN MEALS ** Increase in SL Allocation **	21	030010	2,100.00 2,100.00	21	030010	21	300035-70007	Y

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			CC	Account	Amount	CC			Account	CC
21	300036-70001	SALARIES-MEN'S TRACK/FIELD M TRACKSAL ** Increase in SL Allocation **	21	030010	96,279.00 96,279.00	21	030010	21	300036-70001	Y
21	300036-70003	RECRUITING-MEN'S TRACK/FIELD M TRACK RECRUIT ** Increase in SL Allocation **	21	030010	4,000.00 4,000.00	21	030010	21	300036-70003	Y
21	300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD M TRCK TRVL ** Increase in SL Allocation **	21	030010	66,000.00 66,000.00	21	030010	21	300036-70004	Y
21	300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/ M TRK EQUIP ** Increase in SL Allocation **	21	030010	18,000.00 18,000.00	21	030010	21	300036-70005	Y
21	300036-70006	ATHLETE MEALS(NT)-MEN'S TRACK/FI M TRK ATH MEALS ** 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 M TRK GEN MEALS ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300036-70007	Y
21	300037-70001	SALARIES-WOMEN'S TRACK/FIELD W TRACKSAL ** Increase in SL Allocation **	21	030010	96,279.00 96,279.00	21	030010	21	300037-70001	Y
21	300037-70003	RECRUITING-WOMEN'S TRACK/FIELD W TRACK RECRUIT ** Increase in SL Allocation **	21	030010	4,000.00 4,000.00	21	030010	21	300037-70003	Y
21	300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD W TRCK TRVL ** Increase in SL Allocation **	21	030010	66,000.00 66,000.00	21	030010	21	300037-70004	Y
21	300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRAC W TRK EQUIP ** Increase in SL Allocation **	21	030010	18,000.00 18,000.00	21	030010	21	300037-70005	Y
21	300037-70006	ATHLETE MEALS(NT)-WOMEN'S TRACK/ W TRK ATH MEALS ** 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 W TRK GEN MEALS ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300037-70007	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	300038-70004	TEAM TRAVEL-MEN'S CC M CC TRVL ** Increase in SL Allocation **	21	030010	6,500.00 6,500.00	21	030010	21	300038-70004	Y
21	300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC M CC EQUIP ** Increase in SL Allocation **	21	030010	4,500.00 4,500.00	21	030010	21	300038-70005	Y
21	300038-70006	ATHLETE MEALS(NT)-MEN'S CC M CC ATH MEALS ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300038-70006	Y
21	300038-70007	GENERAL EXPENSES-MEN'S CC M CC GEN MEALS ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300038-70007	Y
21	300039-70004	TEAM TRAVEL-WOMEN'S CC W CC TRVL ** Increase in SL Allocation **	21	030010	6,500.00 6,500.00	21	030010	21	300039-70004	Y
21	300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC W CC EQUIP ** Increase in SL Allocation **	21	030010	4,500.00 4,500.00	21	030010	21	300039-70005	Y
21	300039-70006	ATHLETE MEALS(NT)-WOMEN'S CC W CC ATH MEALS ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300039-70006	Y
21	300039-70007	GENERAL EXPENSES-WOMEN'S CC W CC GEN MEALS ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300039-70007	Y
21	300040-15000	REVENUE-VOLLEYBALL VBALL REV ** Decrease in SL Allocation **	21	030010	5,000.00- 5,000.00-	21	300040-15000	21	030010	Y
21	300040-70001	SALARIES-VOLLEYBALL VBALL SAL ** Increase in SL Allocation **	21	030010	154,324.00 154,324.00	21	030010	21	300040-70001	Y
21	300040-70003	RECRUITING-VOLLEYBALL VBALL RECRUIT ** Increase in SL Allocation **	21	030010	10,000.00 10,000.00	21	030010	21	300040-70003	Y
21	300040-70004	TEAM TRAVEL-VOLLEYBALL VBALL TRVL ** Increase in SL Allocation **	21	030010	70,000.00 70,000.00	21	030010	21	300040-70004	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL VBALL EQUIP ** Increase in SL Allocation **	21	030010	25,000.00 25,000.00	21	030010	21	300040-70005	Y
21	300040-70006	ATHLETE MEALS(NT)-VOLLEYBALL VBALL MEALS ** Increase in SL Allocation **	21	030010	5,000.00 5,000.00	21	030010	21	300040-70006	Y
21	300040-70007	GENERAL EXPENSES-VOLLEYBALL VBALL G MEALS ** Increase in SL Allocation **	21	030010	7,000.00 7,000.00	21	030010	21	300040-70007	Y
21	300041-15000	REVENUE-SOFTBALL SBALL REV ** Decrease in SL Allocation **	21	030010	8,500.00- 8,500.00-	21	300041-15000	21	030010	Y
21	300041-70001	SALARIES-SOFTBALL SBALL SAL ** Increase in SL Allocation **	21	030010	167,997.00 167,997.00	21	030010	21	300041-70001	Y
21	300041-70003	RECRUITING-SOFTBALL SBALL RECRUIT ** Increase in SL Allocation **	21	030010	10,000.00 10,000.00	21	030010	21	300041-70003	Y
21	300041-70004	TEAM TRAVEL-SOFTBALL SBALL TRVL ** Increase in SL Allocation **	21	030010	93,000.00 93,000.00	21	030010	21	300041-70004	Y
21	300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL SBALL EQUIP ** Increase in SL Allocation **	21	030010	45,000.00 45,000.00	21	030010	21	300041-70005	Y
21	300041-70006	ATHLETE MEALS(NT)-SOFTBALL SBALL MEALS ** Increase in SL Allocation **	21	030010	6,100.00 6,100.00	21	030010	21	300041-70006	Y
21	300041-70007	GENERAL EXPENSES-SOFTBALL SBALL G MEALS ** Increase in SL Allocation **	21	030010	3,500.00 3,500.00	21	030010	21	300041-70007	Y
21	300042-70001	SALARIES-CHEERLEADING CHEER ** Increase in SL Allocation **	21	030010	11,901.00 11,901.00	21	030010	21	300042-70001	Y
21	300042-70007	GENERAL EXPENSES-CHEERLEADING CH MEALS ** Increase in SL Allocation **	21	030010	6,300.00 6,300.00	21	030010	21	300042-70007	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	300043-70001	SALARIES-DANCE DANCE ** Increase in SL Allocation **	21	030010	17,307.00 17,307.00	21	030010	21	300043-70001	Y
21	300043-70007	GENERAL EXPENSES-DANCE DAN GEN MEALS ** Increase in SL Allocation **	21	030010	11,020.00 11,020.00	21	030010	21	300043-70007	Y
21	300050-90000	ADMIN SALARIES ADMIN SAL ** Increase in SL Allocation **	21	030010	1,018,041.00 1,018,041.00	21	030010	21	300050-90000	Y
21	300050-90001	DIRECTOR OF ATHLETICS DIR ATH ** Increase in SL Allocation **	21	030010	85,000.00 85,000.00	21	030010	21	300050-90001	Y
21	300050-90002	ACADEMICS/SWA-ATHLETICS ACAD/SWA ** Increase in SL Allocation **	21	030010	47,100.00 47,100.00	21	030010	21	300050-90002	Y
21	300050-90003	ATHLETIC COMMUNICATIONS COMMUNIC ** Increase in SL Allocation **	21	030010	11,000.00 11,000.00	21	030010	21	300050-90003	Y
21	300050-90004	COMPLIANCE-ATHLETICS COMPLIANCE ** Increase in SL Allocation **	21	030010	21,000.00 21,000.00	21	030010	21	300050-90004	Y
21	300050-90005	INTERNAL OPERATIONS-ATHLETICS INT OPER ** Increase in SL Allocation **	21	030010	15,000.00 15,000.00	21	030010	21	300050-90005	Y
21	300050-90006	EXTERNAL OPERATIONS-ATHLETICS EXT OPER ** Increase in SL Allocation **	21	030010	35,000.00 35,000.00	21	030010	21	300050-90006	Y
21	300050-90007	ATHLETICS - SALARY SAVING RESERV SALARY SAVING RES ** Increase in SL Allocation **	21	030010	86,590.00 86,590.00	21	030010	21	300050-90007	Y
21	300050-90008	ATHLETIC TRAINING ATH TRAINING ** Increase in SL Allocation **	21	030010	314,181.00 314,181.00	21	030010	21	300050-90008	Y
21	300050-90009	SPORT PERFORMANCE SP PERF ** Increase in SL Allocation **	21	030010	184,441.00 184,441.00	21	030010	21	300050-90009	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	300050-90010	ATHLETICS-MAINTENANCE MAINT ** Increase in SL Allocation **	21	030010	39,000.00 39,000.00	21	030010	21	300050-90010	Y
21	300050-90011	ATH - SSC FACILITIES SSC ** Increase in SL Allocation **	21	030010	39,000.00 39,000.00	21	030010	21	300050-90011	Y
21	300050-90013	FASTER PROGRAM FASTER PROGRAM ** Increase in SL Allocation **	21	030010	30,000.00 30,000.00	21	030010	21	300050-90013	Y
21	300055-30000	GAME/EVENT OPER.-ALL SPORTS GAME OPER ** Increase in SL Allocation **	21	030010	140,000.00 140,000.00	21	030010	21	300055-30000	Y
21	300057-30000	SPORTS MEDICINE-ALL SPORTS INSURANCE ** Increase in SL Allocation **	21	030010	330,000.00 330,000.00	21	030010	21	300057-30000	Y
21	300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE BEV FUNDS ** Decrease in SL Allocation **	21	030010	50,000.00- 50,000.00-	21	300060-15000	21	030010	Y
21	300066-15000	LICENSING REVENUE LICENSING ** Decrease in SL Allocation **	21	030010	25,000.00- 25,000.00-	21	300066-15000	21	030010	Y
21	300070-15000	CORPORATE REVENUE CORP REV ** Decrease in SL Allocation **	21	030010	225,000.00- 225,000.00-	21	300070-15000	21	030010	Y
21	300080-20300	ATHLETICS - POST SEASON POST SEASON ** Increase in SL Allocation **	21	030010	76,500.00 76,500.00	21	030010	21	300080-20300	Y
21	300100-20400	ATHL - FUTURE DEBT SVC/EVENT CEN FUTURE DEBT ** Increase in SL Allocation **	21	030010	866,000.00 866,000.00	21	030010	21	300100-20400	Y
21	300100-20500	ATHLETIC VPBA RESERVE ATHL VPBA RES ** Increase in SL Allocation **	21	030010	9,950.00 9,950.00	21	030010	21	300100-20500	Y
21	300100-72000	NCAA AUDIT AUDIT ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300100-72000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	300100-72002	AUXILIARY ASSESSMENT AUX ASSESSMENT ** Increase in SL Allocation **	21	030010	50,840.00 50,840.00	21	030010	21	300100-72002	Y
21	300100-72004	ATHLETICS-UTILITIES 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	330,000.00- 330,000.00-	21	310000-10001	21	031000	Y
21	310000-20300	RESLIFE - UPD RLL UPD ** Increase in SL Allocation **	21	031000	183,451.00 183,451.00	21	031000	21	310000-20300	Y
21	310000-20301	RESLIFE OPERATIONS RLL OPER ** Increase in SL Allocation **	21	031000	931,861.00 931,861.00	21	031000	21	310000-20301	Y
21	310000-20302	RESLIFE - WAGES RLL WAGES ** Increase in SL Allocation **	21	031000	262,849.00 262,849.00	21	031000	21	310000-20302	Y
21	310000-20304	RESLIFE CREDIT CARD SERVICES RLL CREDIT CARD ** Increase in SL Allocation **	21	031000	130,000.00 130,000.00	21	031000	21	310000-20304	Y
21	310000-20305	RESLIFE DATA AND PHONE RLL TELEPH ** Increase in SL Allocation **	21	031000	725,775.00 725,775.00	21	031000	21	310000-20305	Y
21	310000-20306	RESLIFE LAUNDRY CONTRACT RLL LAUNDRY ** Increase in SL Allocation **	21	031000	98,800.00 98,800.00	21	031000	21	310000-20306	Y
21	310000-20308	RESLIFE SCHOLARSHIPS RLL SCHOL ** Increase in SL Allocation **	21	031000	130,000.00 130,000.00	21	031000	21	310000-20308	Y
21	310000-20312	RESLIFE PROGRAMMING RLL PROG ** Increase in SL Allocation **	21	031000	4,430.00 4,430.00	21	031000	21	310000-20312	Y
21	310000-20315	RESLIFE LLCS RLL LL SCHOL ** Increase in SL Allocation **	21	031000	10,000.00 10,000.00	21	031000	21	310000-20315	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	310000-20316	PRO STAFF TRAINING RLL RECRUIT ** Increase in SL Allocation **	21	031000	3,000.00 3,000.00	21	031000	21	310000-20316	Y
21	310000-20318	MARKETING RLL MKTG ** Increase in SL Allocation **	21	031000	32,650.00 32,650.00	21	031000	21	310000-20318	Y
21	310000-20320	RESLIFE - MAINT PROJ RLL MAINT ** Increase in SL Allocation **	21	031000	236,324.00 236,324.00	21	031000	21	310000-20320	Y
21	310000-20321	RESLIFE - HOUSING SYSTEMS RLL HSG SYS ** Increase in SL Allocation **	21	031000	67,500.00 67,500.00	21	031000	21	310000-20321	Y
21	310000-20323	RESLIFE - HALL OPERATIONS RLL OPER ** Increase in SL Allocation **	21	031000	20,000.00 20,000.00	21	031000	21	310000-20323	Y
21	310000-20324	RESLIFE - SUSTAINABILITY RLL SUSTAINBLT ** Increase in SL Allocation **	21	031000	4,200.00 4,200.00	21	031000	21	310000-20324	Y
21	310000-20326	STUDENT STAFF RECRUITMENT RLL STUDENT STAFF RECOG ** Increase in SL Allocation **	21	031000	500.00 500.00	21	031000	21	310000-20326	Y
21	310000-20327	STUDENT STAFF TRAINING RLL TRAIN ** Increase in SL Allocation **	21	031000	55,390.00 55,390.00	21	031000	21	310000-20327	Y
21	310000-20328	PRO STAFF RECRUITMENT RLL PRO STAFF RECRUIT ** Increase in SL Allocation **	21	031000	5,000.00 5,000.00	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	112,854.00 112,854.00	21	031000	21	310000-20360	Y
21	310000-20401	RESLIFE-DEFERRED MAINT RLL DEF MAINT ** Increase in SL Allocation **	21	031000	1,300,000.00 1,300,000.00	21	031000	21	310000-20401	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	310000-20500	RESLIFE - RESERVE RLL RES TO BAL ** Decrease in SL Allocation **	21	031000	1,596,176.00- 1,596,176.00-	21	310000-20500	21	031000		Y
21	310001-39100	HSG-FACILITIES IMP RLL HSG RES FAC IMPROV ** Increase in SL Allocation **	21	031000	85,404.00 85,404.00	21	031000	21	310001-39100		Y
21	310010-10000	FOOD SERVICES REVENUE FOOD SVCS ** Decrease in SL Allocation **	21	031010	400,000.00- 400,000.00-	21	310010-10000	21	031010		Y
21	310010-10002	CAFETERIA SALES-REVENUE FOOD SVC ** Decrease in SL Allocation **	21	031010	7,500.00- 7,500.00-	21	310010-10002	21	031010		Y
21	310010-10003	FOOD SERVICES F/S MEAL PLANS REV FOOD SVC ** Decrease in SL Allocation **	21	031010	23,500.00- 23,500.00-	21	310010-10003	21	031010		Y
21	310010-20200	FOOD SERVICES - BAD DEBT FOOD SVC BAD DEBT ** Increase in SL Allocation **	21	031010	131,100.00 131,100.00	21	031010	21	310010-20200		Y
21	310010-20300	FOOD SERVICES MEAL PLAN EXPENSES FOOD SVC BONUS ** Increase in SL Allocation **	21	031010	5,750,000.00 5,750,000.00	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 OPER ** Increase in SL Allocation **	21	031010	70,000.00 70,000.00	21	031010	21	310010-20302		Y
21	310010-20303	FOOD SERVICES RESERVE FOOD SVC RES ** Increase in SL Allocation **	21	031010	372,428.00 372,428.00	21	031010	21	310010-20303		Y
21	310010-20304	FOOD SERVICES UTILITIES FOOD SVC UTIL ** Increase in SL Allocation **	21	031010	45,000.00 45,000.00	21	031010	21	310010-20304		Y
21	310010-20308	FOOD SVCS - SRSC RENTAL FOOD SVC RENT ** Increase in SL Allocation **	21	031010	100,000.00 100,000.00	21	031010	21	310010-20308		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	310010-20309	FOOD SERVICES F/S MEAL PLANS EXP FOOD SVC F/S MEAL ** Increase in SL Allocation **	21	031010	23,500.00 23,500.00	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 SERVICES FOOD SVC SCHOLARSHIP ** Increase in SL Allocation **	21	031010	35,000.00 35,000.00	21	031010	21	310010-20311	Y
21	310012-11002	MEAL PLANS - FALL MEAL PLAN FALL ** Decrease in SL Allocation **	21	031010	3,450,000.00- 3,450,000.00-	21	310012-11002	21	031010	Y
21	310012-12002	MEAL PLANS - SPRING MEAL PLAN SPG ** Decrease in SL Allocation **	21	031010	3,150,000.00- 3,150,000.00-	21	310012-12002	21	031010	Y
21	310012-13002	MEAL PLANS - SUM I MEAL PLAN SUM I ** Decrease in SL Allocation **	21	031010	20,000.00- 20,000.00-	21	310012-13002	21	031010	Y
21	310012-14002	MEAL PLANS - SUM II MEAL PLAN SUM II ** Decrease in SL Allocation **	21	031010	20,000.00- 20,000.00-	21	310012-14002	21	031010	Y
21	310041-11002	PRAIRIE CROSSING - FALL PC FALL ** Decrease in SL Allocation **	21	031004	783,915.00- 783,915.00-	21	310041-11002	21	031004	Y
21	310041-12002	PRAIRIE CROSSING - SPRING PC SPG ** Decrease in SL Allocation **	21	031004	765,885.00- 765,885.00-	21	310041-12002	21	031004	Y
21	310041-20200	PRAIRIE CROSSING - BAD DEBT PC BAD DEBT ** Increase in SL Allocation **	21	031004	27,556.00 27,556.00	21	031004	21	310041-20200	Y
21	310041-20300	P. C. - OFFICE SUPPLY EXPENSE PC OPER ** Increase in SL Allocation **	21	031004	480.00 480.00	21	031004	21	310041-20300	Y
21	310041-20301	P.C. SALARY, WAGE & BENEFIT EXPE PC SALARIES ** Increase in SL Allocation **	21	031004	55,402.00 55,402.00	21	031004	21	310041-20301	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	310041-20302	PRAIRIE CROSSING - WAGES PC WAGES ** Increase in SL Allocation **	21	031004	123,424.00 123,424.00	21	031004	21	310041-20302	Y
21	310041-20303	PRAIRIE CROSSING - INSURANCE PC INSURANCE ** Increase in SL Allocation **	21	031004	3,216.00 3,216.00	21	031004	21	310041-20303	Y
21	310041-20305	PRAIRIE CROSSING - TELEPHONE PC TELEPH ** Increase in SL Allocation **	21	031004	5,805.00 5,805.00	21	031004	21	310041-20305	Y
21	310041-20307	PRAIRIE CROSSING - UTILITIES PC UTIL ** Increase in SL Allocation **	21	031004	215,000.00 215,000.00	21	031004	21	310041-20307	Y
21	310041-20313	PRAIRIE CROSSING - DOOR ACCESS PC DR ACCESS ** Increase in SL Allocation **	21	031004	500.00 500.00	21	031004	21	310041-20313	Y
21	310041-20315	PC - PROGRAMMING PC PROG ** Increase in SL Allocation **	21	031004	2,160.00 2,160.00	21	031004	21	310041-20315	Y
21	310041-20323	PC - HALL OPERATIONS PC HALL OPER ** Increase in SL Allocation **	21	031004	20,000.00 20,000.00	21	031004	21	310041-20323	Y
21	310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP PC CUST OPER ** Increase in SL Allocation **	21	031004	14,432.00 14,432.00	21	031004	21	310041-20800	Y
21	310060-11002	PRIDE ROCK - FALL PR RK FALL ** Decrease in SL Allocation **	21	031006	813,922.00- 813,922.00-	21	310060-11002	21	031006	Y
21	310060-12002	PRIDE ROCK - SPRING PR RK SPG ** Decrease in SL Allocation **	21	031006	717,879.00- 717,879.00-	21	310060-12002	21	031000	Y
21	310060-20200	PRIDE ROCK - BAD DEBT PR RK BAD DEBT ** Increase in SL Allocation **	21	031006	28,013.00 28,013.00	21	031006	21	310060-20200	Y
21	310060-20300	PRIDE ROCK - OFFICE SUPPLY EXPEN PR RK OPER ** Increase in SL Allocation **	21	031006	340.00 340.00	21	031006	21	310060-20300	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	310060-20301	PRIDE ROCK - SALARY PR RK SALARY ** Increase in SL Allocation **	21	031006	39,618.00 39,618.00	21	031006	21	310060-20301	Y
21	310060-20302	PRIDE ROCK - WAGES PR RK WAGES ** Increase in SL Allocation **	21	031006	123,424.00 123,424.00	21	031006	21	310060-20302	Y
21	310060-20303	PRIDE ROCK - INSURANCE PR RK INSURANCE ** Increase in SL Allocation **	21	031006	1,687.00 1,687.00	21	031006	21	310060-20303	Y
21	310060-20305	PRIDE ROCK - TELEPHONE PR RK TELEPH ** Increase in SL Allocation **	21	031006	4,606.00 4,606.00	21	031006	21	310060-20305	Y
21	310060-20307	PRIDE ROCK - UTILITIES PR RK UTIL ** Increase in SL Allocation **	21	031006	55,000.00 55,000.00	21	031006	21	310060-20307	Y
21	310060-20313	PRIDE ROCK - DOOR ACCESS PR RK DR ACCESS ** Increase in SL Allocation **	21	031006	6,700.00 6,700.00	21	031006	21	310060-20313	Y
21	310060-20315	PRIDE ROCK - PROGRAMMING PR RK PROG ** Increase in SL Allocation **	21	031006	2,360.00 2,360.00	21	031006	21	310060-20315	Y
21	310060-20323	PRIDE ROCK - HALL OPERATIONS PR RK OPER ** Increase in SL Allocation **	21	031006	10,000.00 10,000.00	21	031006	21	310060-20323	Y
21	310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENAN PR RK CUSTODIAL ** Increase in SL Allocation **	21	031006	15,501.00 15,501.00	21	031006	21	310060-20800	Y
21	310080-11002	PHASE II UNIT - FALL PHASE II FALL ** Decrease in SL Allocation **	21	031008	1,686,812.00- 1,686,812.00-	21	310080-11002	21	031008	Y
21	310080-12002	PHASE II UNIT - SPRING PHASE II SPG ** Decrease in SL Allocation **	21	031008	1,472,587.00- 1,472,587.00-	21	310080-12002	21	031008	Y
21	310080-20200	PHASE II UNIT - BAD DEBT PHASE II BAD DEBT ** Increase in SL Allocation **	21	031008	55,375.00 55,375.00	21	031008	21	310080-20200	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	310080-20300	PHASE II - OFFICE SUPPLY EXPENSE PH II OPER ** Increase in SL Allocation **	21	031008	600.00 600.00	21	031008	21	310080-20300	Y
21	310080-20301	PHASE II - SALARY, WAGE & BENEFI PH II SALARY ** Increase in SL Allocation **	21	031008	98,300.00 98,300.00	21	031008	21	310080-20301	Y
21	310080-20302	PHASE II - WAGES PH II WAGES ** Increase in SL Allocation **	21	031008	163,855.00 163,855.00	21	031008	21	310080-20302	Y
21	310080-20303	PHASE II UNIT - INSURANCE PH II INSURANCE ** Increase in SL Allocation **	21	031008	3,626.00 3,626.00	21	031008	21	310080-20303	Y
21	310080-20305	PHASE II - TELEPHONE PH II TELEPH ** Increase in SL Allocation **	21	031008	8,637.00 8,637.00	21	031008	21	310080-20305	Y
21	310080-20307	PHASE II UNIT - UTILITIES PH II UTIL ** Increase in SL Allocation **	21	031008	130,000.00 130,000.00	21	031008	21	310080-20307	Y
21	310080-20313	PHASE II - DOOR ACCESS PH II DR ACCESS ** Increase in SL Allocation **	21	031008	14,100.00 14,100.00	21	031008	21	310080-20313	Y
21	310080-20315	PHASE II - PROGRAMMING PH II PROG ** Increase in SL Allocation **	21	031008	3,370.00 3,370.00	21	031008	21	310080-20315	Y
21	310080-20323	PHASE II - HALL OPERATIONS PH II OPER ** Increase in SL Allocation **	21	031008	20,000.00 20,000.00	21	031008	21	310080-20323	Y
21	310080-20800	PHASE II UNIT - CUSTODIAL/MAINTEN PH II CUSTODIAL ** Increase in SL Allocation **	21	031008	450,327.00 450,327.00	21	031008	21	310080-20800	Y
21	310100-11002	F HALLS - FALL F HALLS FALL ** Decrease in SL Allocation **	21	031100	211,251.00- 211,251.00-	21	310100-11002	21	031100	Y
21	310100-12002	F HALLS - SPRING F HALLS SPG ** Decrease in SL Allocation **	21	031100	182,943.00- 182,943.00-	21	310100-12002	21	031100	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	310100-20200	F HALLS - BAD DEBT F HALL BAD DEBT ** Increase in SL Allocation **	21	031100	11,698.00 11,698.00	21	031100	21	310100-20200	Y
21	310100-20300	F HALLS - OFFICE SUPPLY EXPENSE F HALLS OPER ** Increase in SL Allocation **	21	031100	120.00 120.00	21	031100	21	310100-20300	Y
21	310100-20301	F HALLS - SALARY & BENEFIT EXP F HALLS SALARY ** Increase in SL Allocation **	21	031100	43,530.00 43,530.00	21	031100	21	310100-20301	Y
21	310100-20302	F HALLS - WAGES F HALLS WAGES ** Increase in SL Allocation **	21	031100	10,108.00 10,108.00	21	031100	21	310100-20302	Y
21	310100-20303	F HALLS - INSURANCE F HALLS INSURANCE ** Increase in SL Allocation **	21	031100	895.00 895.00	21	031100	21	310100-20303	Y
21	310100-20305	F HALLS - TELEPHONE F HALLS TELEPH ** Increase in SL Allocation **	21	031100	1,154.00 1,154.00	21	031100	21	310100-20305	Y
21	310100-20307	F HALLS - UTILITIES F HALLS UTIL ** Increase in SL Allocation **	21	031100	64,664.00 64,664.00	21	031100	21	310100-20307	Y
21	310100-20313	F HALLS - DOOR ACCESS F HALLS DR ACCESS ** Increase in SL Allocation **	21	031100	900.00 900.00	21	031100	21	310100-20313	Y
21	310100-20315	F HALLS - PROGRAMMING F HALLS PROG ** Increase in SL Allocation **	21	031100	780.00 780.00	21	031100	21	310100-20315	Y
21	310100-20323	F HALLS - HALL OPERATIONS F HALLS OPER ** Increase in SL Allocation **	21	031100	5,000.00 5,000.00	21	031100	21	310100-20323	Y
21	310100-20800	F HALLS CUSTODIAL & MAINT OTHER F HALLS CUSTODIAL ** Increase in SL Allocation **	21	031100	76,040.00 76,040.00	21	031100	21	310100-20800	Y
21	310200-11002	WHITLEY - FALL WHITLEY FALL ** Decrease in SL Allocation **	21	031200	744,520.00- 744,520.00-	21	310200-11002	21	031200	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
21	310200-12002	WHITLEY - SPRING WHITLEY SPG ** Decrease in SL Allocation **	21	031200	636,565.00- 636,565.00-	21	310200-12002	21	031200	Y
21	310200-20200	WHITLEY - BAD DEBT WHIT BAD DEBT ** Increase in SL Allocation **	21	031200	38,567.00 38,567.00	21	031200	21	310200-20200	Y
21	310200-20300	WHITLEY - OFFICE SUPPLY EXPENSE WHIT OPER ** Increase in SL Allocation **	21	031200	600.00 600.00	21	031200	21	310200-20300	Y
21	310200-20301	WHITLEY - SALARY & BENEFIT EXP WHIT SALARY ** Increase in SL Allocation **	21	031200	97,500.00 97,500.00	21	031200	21	310200-20301	Y
21	310200-20302	WHITLEY - WAGES WHIT WAGES ** Increase in SL Allocation **	21	031200	153,748.00 153,748.00	21	031200	21	310200-20302	Y
21	310200-20303	WHITLEY - INSURANCE WHIT INSURANCE ** Increase in SL Allocation **	21	031200	4,306.00 4,306.00	21	031200	21	310200-20303	Y
21	310200-20305	WHITLEY - TELEPHONE WHIT TELEPH ** Increase in SL Allocation **	21	031200	4,708.00 4,708.00	21	031200	21	310200-20305	Y
21	310200-20307	WHITLEY - UTILITIES WHIT UTIL ** Increase in SL Allocation **	21	031200	310,982.00 310,982.00	21	031200	21	310200-20307	Y
21	310200-20313	WHITLEY - DOOR ACCESS WHIT DR ACCESS ** Increase in SL Allocation **	21	031200	200.00 200.00	21	031200	21	310200-20313	Y
21	310200-20315	WHITLEY - PROGRAMMING WHIT PROG ** Increase in SL Allocation **	21	031200	3,355.00 3,355.00	21	031200	21	310200-20315	Y
21	310200-20323	WHITLEY - HALL OPERATIONS WHIT OPER ** Increase in SL Allocation **	21	031200	15,000.00 15,000.00	21	031200	21	310200-20323	Y
21	310200-20800	WHITLEY CUSTODIAL & MAINT OTHER WHIT CUSTODIAL ** Increase in SL Allocation **	21	031200	365,694.00 365,694.00	21	031200	21	310200-20800	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	310300-11002	SMITH - FALL REVENUE SMITH FALL ** Decrease in SL Allocation **	21	031300	251,717.00- 251,717.00-	21	310300-11002	21	031300		Y
21	310300-12002	SMITH - SPRING SMITH SPG ** Decrease in SL Allocation **	21	031300	219,749.00- 219,749.00-	21	310300-12002	21	031300		Y
21	310300-20200	SMITH - BAD DEBT SMITH BAD DEBT ** Increase in SL Allocation **	21	031300	15,542.00 15,542.00	21	031300	21	310300-20200		Y
21	310300-20300	SMITH - OFFICE SUPPLY EXPENSE SMITH OPER ** Increase in SL Allocation **	21	031300	260.00 260.00	21	031300	21	310300-20300		Y
21	310300-20301	SMITH - SALARY & BENEFIT EXP SMITH SALARY ** Increase in SL Allocation **	21	031300	59,403.00 59,403.00	21	031300	21	310300-20301		Y
21	310300-20302	SMITH - WAGES SMITH WAGES ** Increase in SL Allocation **	21	031300	103,208.00 103,208.00	21	031300	21	310300-20302		Y
21	310300-20303	SMITH - INSURANCE SMITH INSURANCE ** Increase in SL Allocation **	21	031300	1,736.00 1,736.00	21	031300	21	310300-20303		Y
21	310300-20305	SMITH - TELEPHONE SMITH TELEPHONE ** Increase in SL Allocation **	21	031300	2,834.00 2,834.00	21	031300	21	310300-20305		Y
21	310300-20307	SMITH - UTILITIES SMITH UTIL ** Increase in SL Allocation **	21	031300	125,365.00 125,365.00	21	031300	21	310300-20307		Y
21	310300-20313	SMITH - DOOR ACCESS SMITH DR ACCESS ** Increase in SL Allocation **	21	031300	700.00 700.00	21	031300	21	310300-20313		Y
21	310300-20315	SMITH - PROGRAMMING SMITH PROG ** Increase in SL Allocation **	21	031300	1,730.00 1,730.00	21	031300	21	310300-20315		Y
21	310300-20323	SMITH - HALL OPERATIONS SMITH OPER ** Increase in SL Allocation **	21	031300	5,000.00 5,000.00	21	031300	21	310300-20323		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	310300-20800	SMITH CUSTODIAL & MAINT OTHER EX SMITH CUSTODIAL ** Increase in SL Allocation **	21	031300	147,420.00 147,420.00	21	031300	21	310300-20800	Y
21	310400-11002	WEST HALLS - FALL WEST FALL ** Decrease in SL Allocation **	21	031400	169,921.00- 169,921.00-	21	310400-11002	21	031400	Y
21	310400-12002	WEST HALLS - SPRING WEST SPG ** Decrease in SL Allocation **	21	031400	122,513.00- 122,513.00-	21	310400-12002	21	031400	Y
21	310400-13002	WEST HALLS - SUMMER I WEST SUM I ** Decrease in SL Allocation **	21	031400	21,780.00- 21,780.00-	21	310400-13002	21	031400	Y
21	310400-14002	WEST HALLS - SUMMER II WEST SUM II ** Decrease in SL Allocation **	21	031400	21,780.00- 21,780.00-	21	310400-14002	21	031400	Y
21	310400-20200	WEST HALLS - BAD DEBT WEST BAD DEBT ** Increase in SL Allocation **	21	031400	6,621.00 6,621.00	21	031400	21	310400-20200	Y
21	310400-20300	WEST HALLS - OFFICE SUPPLY EXPEN WEST OPER ** Increase in SL Allocation **	21	031400	120.00 120.00	21	031400	21	310400-20300	Y
21	310400-20301	WEST HALLS - SALARY & BENEFIT EX WEST SLARY ** Increase in SL Allocation **	21	031400	10,735.00 10,735.00	21	031400	21	310400-20301	Y
21	310400-20302	WEST HALLS - WAGES WEST WAGES ** Increase in SL Allocation **	21	031400	20,215.00 20,215.00	21	031400	21	310400-20302	Y
21	310400-20303	WEST HALLS - INSURANCE WEST INSURANCE ** Increase in SL Allocation **	21	031400	733.00 733.00	21	031400	21	310400-20303	Y
21	310400-20305	WEST HALLS - TELEPHONE WEST TELEPH ** Increase in SL Allocation **	21	031400	1,679.00 1,679.00	21	031400	21	310400-20305	Y
21	310400-20307	WEST HALLS - UTILITIES WEST UTIL ** Increase in SL Allocation **	21	031400	52,965.00 52,965.00	21	031400	21	310400-20307	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	310400-20313	WEST HALLS - DOOR ACCESS WEST DR ACCESS ** Increase in SL Allocation **	21	031400	200.00 200.00	21	031400	21	310400-20313	Y
21	310400-20315	WEST HALLS - PROGRAMMING WEST PROG ** Increase in SL Allocation **	21	031400	980.00 980.00	21	031400	21	310400-20315	Y
21	310400-20323	WEST - HALL OPERATIONS WEST OPER ** Increase in SL Allocation **	21	031400	5,000.00 5,000.00	21	031400	21	310400-20323	Y
21	310400-20800	WEST HALLS CUST & MAINT OTHER EX WEST CUSTODIAL ** Increase in SL Allocation **	21	031400	62,284.00 62,284.00	21	031400	21	310400-20800	Y
21	310500-11002	NEW PRIDE - FALL NEW PRIDE FALL ** Decrease in SL Allocation **	21	031500	790,482.00- 790,482.00-	21	310500-11002	21	031500	Y
21	310500-12002	NEW PRIDE - SPRING NEW PRIDE SPG ** Decrease in SL Allocation **	21	031500	733,567.00- 733,567.00-	21	310500-12002	21	031500	Y
21	310500-13002	NEW PRIDE - SUMMER I NEW PR SUM I ** Decrease in SL Allocation **	21	031500	63,615.00- 63,615.00-	21	310500-13002	21	031500	Y
21	310500-14002	NEW PRIDE - SUMMER II NEW PR SUM II ** Decrease in SL Allocation **	21	031500	63,615.00- 63,615.00-	21	310500-14002	21	031500	Y
21	310500-20200	NEW PRIDE - BAD DEBT NEW PRIDE BAD DEBT ** Increase in SL Allocation **	21	031500	28,115.00 28,115.00	21	031500	21	310500-20200	Y
21	310500-20300	NEW PRIDE - OFFICE SUPPLY EXPENS NEW PR OPER ** Increase in SL Allocation **	21	031500	480.00 480.00	21	031500	21	310500-20300	Y
21	310500-20301	NEW PRIDE - SALARY & BENEFIT EXP NEW PRI SALARY ** Increase in SL Allocation **	21	031500	42,938.00 42,938.00	21	031500	21	310500-20301	Y
21	310500-20302	NEW PRIDE - WAGES NEW PR WAGES ** Increase in SL Allocation **	21	031500	103,208.00 103,208.00	21	031500	21	310500-20302	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	310500-20303	NEW PRIDE - INSURANCE NEW PR INSURANCE ** Increase in SL Allocation **	21	031500	2,022.00 2,022.00	21	031500	21	310500-20303	Y
21	310500-20305	NEW PRIDE - TELEPHONE NEW PRI TELEPH ** Increase in SL Allocation **	21	031500	3,666.00 3,666.00	21	031500	21	310500-20305	Y
21	310500-20307	NEW PRIDE - UTILITIES NEW PR UTIL ** Increase in SL Allocation **	21	031500	146,025.00 146,025.00	21	031500	21	310500-20307	Y
21	310500-20313	NEW PRIDE - DOOR ACCESS NEW PR DR ACCESS ** Increase in SL Allocation **	21	031500	150.00 150.00	21	031500	21	310500-20313	Y
21	310500-20315	NEW PRIDE - PROGRAMMING NEW PR PROG ** Increase in SL Allocation **	21	031500	2,030.00 2,030.00	21	031500	21	310500-20315	Y
21	310500-20323	NEW PRIDE - HALL OPERATIONS NEW PR OPER ** Increase in SL Allocation **	21	031500	30,000.00 30,000.00	21	031500	21	310500-20323	Y
21	310500-20800	NEW PRIDE CUSTODIAL & MAINT OTHE NEW PR CUSTODIAL ** Increase in SL Allocation **	21	031500	171,716.00 171,716.00	21	031500	21	310500-20800	Y
21	315000-20200	BOOKSTORE BKSTORE UTIL BKSTORE ATHL BOOKSTORE BKSTORE RENT ** Decrease in SL Allocation **	21	030000	22,000.00- 20,000.00- 78,000.00- 40,000.00- 160,000.00-	21	315000-20200	21	315000-20301	Y
21	315000-20301	BOOKSTORE BKSTORE UTIL ** Increase in SL Allocation **	21	030000	22,000.00 22,000.00	21	315000-20200	21	315000-20301	Y
21	315000-20305	BOOKSTORE - ATHLETICS BKSTORE ATHL ** Increase in SL Allocation **	21	030000	20,000.00 20,000.00	21	315000-20200	21	315000-20305	Y
21	315000-20306	BOOKSTORE - SRSC RENTAL BKSTORE RENT ** Increase in SL Allocation **	21	030000	40,000.00 40,000.00	21	315000-20200	21	315000-20306	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	319000-10002	POST OFFICE PO ** 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
21	320301-20300	CHILDREN'S LEARNING CENTER CLC UTIL CLC INSURANCE CLC ASSESSMENT CLC FAC CHBK CLC BAD DEBT ** Decrease in SL Allocation **	21	030000	13,500.00- 1,365.00- 8,800.00- 27,700.00- 8,800.00- 60,165.00-	21	320301-20300	21	320301-20301		Y
21	320301-20301	CLC-UTILITIES CLC UTIL ** Increase in SL Allocation **	21	030000	13,500.00 13,500.00	21	320301-20300	21	320301-20301		Y
21	320301-20305	CLC - INSURANCE PREMIUM CLC INSURANCE ** Increase in SL Allocation **	21	030000	1,365.00 1,365.00	21	320301-20300	21	320301-20305		Y
21	320301-20360	CLC - FACILITIES CHARGEBACKS CLC FAC CHBK ** Increase in SL Allocation **	21	030000	27,700.00 27,700.00	21	320301-20300	21	320301-20360		Y
21	320301-20365	CLC - ASSESSMENTS CLC ASSESSMENT ** Increase in SL Allocation **	21	030000	8,800.00 8,800.00	21	320301-20300	21	320301-20365		Y
21	321300-10001	RSC REVENUES RSC REV ** Decrease in SL Allocation **	21	032130	15,000.00- 15,000.00-	21	321300-10001	21	032130		Y
21	321300-10004	RSC - AUXILIARY RENTALS RSC AUX RENTALS ** Decrease in SL Allocation **	21	032130	141,735.00- 141,735.00-	21	321300-10004	21	032130		Y
21	321300-20200	RSC FEE - BAD DEBT EXPENSE RSC BAD DEBT ** Increase in SL Allocation **	21	032130	49,300.00 49,300.00	21	032130	21	321300-20200		Y
21	321300-20300	RSC SAM RAYBURN STUDENT CENTER RSC ** Increase in SL Allocation **	21	032130	513,018.00 513,018.00	21	032130	21	321300-20300		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	321300-20301	RSC INSURANCE PREMIUMS RSC INSURANCE ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20301	Y
21	321300-20302	RSC UTILITIES RSC UTIL ** Increase in SL Allocation **	21	032130	178,000.00 178,000.00	21	032130	21	321300-20302	Y
21	321300-20305	RSC PROJECTS RSC PROJ ** Increase in SL Allocation **	21	032130	30,000.00 30,000.00	21	032130	21	321300-20305	Y
21	321300-20307	RSC - OPERATING RSC OPER ** Increase in SL Allocation **	21	032130	57,688.00 57,688.00	21	032130	21	321300-20307	Y
21	321300-20313	RSC CREDIT CARD CHARGES RSC CREDIT CARD ** Increase in SL Allocation **	21	032130	7,000.00 7,000.00	21	032130	21	321300-20313	Y
21	321300-20365	RSC - ASSESSMENTS RSC AUX ASSESSMT ** Increase in SL Allocation **	21	032130	49,360.00 49,360.00	21	032130	21	321300-20365	Y
21	321300-20450	RSC PURCHASE OF GOODS FOR RESALE RSC POG ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20450	Y
21	321300-20800	RSC WAGES RSC WAGES ** Increase in SL Allocation **	21	032130	95,567.00 95,567.00	21	032130	21	321300-20800	Y
21	321300-20801	RSC - REPAIRS RSC SSC MAINT ** Increase in SL Allocation **	21	032130	290,760.00 290,760.00	21	032130	21	321300-20801	Y
21	321302-11002	RSC UNION CENTER FEE - FALL RSC FALL FEE ** Decrease in SL Allocation **	21	032130	1,030,000.00- 1,030,000.00-	21	321302-11002	21	032130	Y
21	321302-12002	RSC UNION CENTER FEE - SPRING RSC FEE SPG ** Decrease in SL Allocation **	21	032130	1,000,000.00- 1,000,000.00-	21	321302-12002	21	032130	Y
21	321302-13002	RSC UNION CENTER FEE - SUM I RSC SUM I ** Decrease in SL Allocation **	21	032130	190,000.00- 190,000.00-	21	321302-13002	21	032130	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	321302-14002	RSC UNION CENTER FEE - SUM II RSC SUM II ** Decrease in SL Allocation **	21	032130	130,000.00- 130,000.00-	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 NONSTUDENT MEMBERSHIPS MRC NONSTD ** Decrease in SL Allocation **	21	032180	60,000.00- 60,000.00-	21	321800-10000	21	032180		Y
21	321800-20200	REC FEE - BAD DEBT EXP MRC BAD DEBT ** Increase in SL Allocation **	21	032180	70,000.00 70,000.00	21	032180	21	321800-20200		Y
21	321800-20300	REC - OPERATING MRC ** Increase in SL Allocation **	21	032180	319,000.00 319,000.00	21	032180	21	321800-20300		Y
21	321800-20301	REC - AQUATICS MRC AQUATICS ** Increase in SL Allocation **	21	032180	77,000.00 77,000.00	21	032180	21	321800-20301		Y
21	321800-20302	REC - CLIMBING MRC CLIMBING ** Increase in SL Allocation **	21	032180	133,000.00 133,000.00	21	032180	21	321800-20302		Y
21	321800-20303	REC CTR - OPERATIONS MRC FACILITY ** Increase in SL Allocation **	21	032180	20,000.00 20,000.00	21	032180	21	321800-20303		Y
21	321800-20304	REC - MAINTENANCE MRC MAINT ** Increase in SL Allocation **	21	032180	25,000.00 25,000.00	21	032180	21	321800-20304		Y
21	321800-20305	REC - OFFICE MRC OFFICE ** Increase in SL Allocation **	21	032180	17,250.00 17,250.00	21	032180	21	321800-20305		Y
21	321800-20306	REC - AQUATIC MAINT MRC AQUA ** Increase in SL Allocation **	21	032180	60,000.00 60,000.00	21	032180	21	321800-20306		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	321800-20307	REC - WELLNESS MRC WELLNESS ** Increase in SL Allocation **	21	032180	11,000.00 11,000.00	21	032180	21	321800-20307	Y
21	321800-20308	REC - ADMINISTRATIVE MRC ADMIN ** Increase in SL Allocation **	21	032180	109,000.00 109,000.00	21	032180	21	321800-20308	Y
21	321800-20309	REC - INSURANCE MRC INSURANCE ** Increase in SL Allocation **	21	032180	10,000.00 10,000.00	21	032180	21	321800-20309	Y
21	321800-20310	REC - UTILITIES MRC UTLI ** Increase in SL Allocation **	21	032180	110,000.00 110,000.00	21	032180	21	321800-20310	Y
21	321800-20311	REC - PROGRAMMING MRC PROG ** Increase in SL Allocation **	21	032180	43,000.00 43,000.00	21	032180	21	321800-20311	Y
21	321800-20312	REC - MARKETING MRC_MKTG ** Increase in SL Allocation **	21	032180	35,750.00 35,750.00	21	032180	21	321800-20312	Y
21	321800-20313	REC - CREDIT CARD SVCS UNIV MRC CREDIT CARD ** Increase in SL Allocation **	21	032180	5,000.00 5,000.00	21	032180	21	321800-20313	Y
21	321800-20315	REC - CAIN SPORTS COMPLEX MRC CAIN SPTS ** Increase in SL Allocation **	21	032180	10,000.00 10,000.00	21	032180	21	321800-20315	Y
21	321800-20316	REC - SPECIAL PROJECTS MRC SPEC PROJ ** Increase in SL Allocation **	21	032180	100,000.00 100,000.00	21	032180	21	321800-20316	Y
21	321800-20318	REC - DEDICATED SALARIES MRC DED SALARIES ** Increase in SL Allocation **	21	032180	492,574.00 492,574.00	21	032180	21	321800-20318	Y
21	321800-20319	REC - FITNESS MRC FITNESS ** Increase in SL Allocation **	21	032180	84,000.00 84,000.00	21	032180	21	321800-20319	Y
21	321800-20320	REC - FITNESS EQUIPMENT REPLACEM MRC EQUIP REP/REP ** Increase in SL Allocation **	21	032180	100,000.00 100,000.00	21	032180	21	321800-20320	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
21	321800-20322	REC - INTRAMURALS MRC INTRAMURALS ** Increase in SL Allocation **	21	032180	50,600.00 50,600.00	21	032180	21	321800-20322	Y
21	321800-20323	CLUB SPORT PROGRAM MRC CLUB SPORTS ** Increase in SL Allocation **	21	032180	13,075.00 13,075.00	21	032180	21	321800-20323	Y
21	321800-20325	REC - DEFERRED MAINT MRC DEF MAINT ** Increase in SL Allocation **	21	032180	11,000.00 11,000.00	21	032180	21	321800-20325	Y
21	321800-20326	REC - GRADUATE ASSISTANTS MRC GRAD ASST ** Increase in SL Allocation **	21	032180	110,000.00 110,000.00	21	032180	21	321800-20326	Y
21	321800-20360	REC - SSC FACILITIES, MAINT, GR MRC FAC CHGBK ** Increase in SL Allocation **	21	032180	194,275.00 194,275.00	21	032180	21	321800-20360	Y
21	321800-20365	REC - ASSESSMENTS MRC AUX ASSESSMT ** Increase in SL Allocation **	21	032180	70,000.00 70,000.00	21	032180	21	321800-20365	Y
21	321800-20461	DEBT SERVICE - MAC COURT MRC MAC COURT LOAN ** Increase in SL Allocation **	21	032180	200,000.00 200,000.00	21	032180	21	321800-20461	Y
21	321800-20850	REC - RENOVATIONS ABOVE 5000 MRC MAINT AND REP ** Increase in SL Allocation **	21	032180	110,000.00 110,000.00	21	032180	21	321800-20850	Y
21	321802-11002	REC SPORTS FEE - FALL MRC FALL ** Decrease in SL Allocation **	21	032180	1,500,000.00- 1,500,000.00-	21	321802-11002	21	032180	Y
21	321802-12002	REC SPORTS FEE - SPRING MRC SPG ** Decrease in SL Allocation **	21	032180	1,400,000.00- 1,400,000.00-	21	321802-12002	21	032180	Y
21	321802-13002	REC SPORTS FEE - SUM I MRC SUM I ** Decrease in SL Allocation **	21	032180	285,000.00- 285,000.00-	21	321802-13002	21	032180	Y
21	321802-14002	REC SPORTS FEE - SUM II MRC SUM II ** Decrease in SL Allocation **	21	032180	200,000.00- 200,000.00-	21	321802-14002	21	032180	Y

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			CC	Account	Amount	CC			Account	CC
21	321802-20300	REC - UNALLOCATED MRC UNALLOC ** Increase in SL Allocation **	21	032180	25,000.00 25,000.00	21	032180	21	321802-20300	Y
21	322100-20300	UNIVERSITY POLICE UPD UPD PARK PERMIT UPD RES PARKING FAC ** Decrease in SL Allocation **	21	030000	28,719.00-	21	322100-20300	21	030000	Y
			21	030000	20,000.00-	21	322100-20300	21	322100-20302	Y
			21	030000	55,404.00-	21	322100-20300	21	322101-20300	Y
					104,123.00-					
21	322100-20302	UNIVERSITY PARKING PERMITS UPD PARK PERMIT ** 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 UPD RES PARKING FAC ** Increase in SL Allocation **	21	030000	55,404.00 55,404.00	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 VEND DRINK ** Decrease in SL Allocation **	21	030000	25,000.00- 25,000.00-	21	322200-10001	21	030000	Y
21	323600-20301	AUXILIARY SERVICES MGMT AUX SVC ** Increase in SL Allocation **	21	030000	203,385.00 203,385.00	21	030000	21	323600-20301	Y
21	323700-20300	GRP HEALTH INSURANCE RETIREES GRP HEALTH RETIREE ** Increase in SL Allocation **	21	030000	290,000.00 290,000.00	21	030000	21	323700-20300	Y
21	324600-20300	PHYSICAL PLANT PHYSICAL PLANT ** Increase in SL Allocation **	21	030000	15,000.00 15,000.00	21	030000	21	324600-20300	Y
21	324650-20300	AUX ASSESSMENTS AUX ASSESSMENT ** Decrease in SL Allocation **	21	030000	195,932.00- 195,932.00-	21	324650-20300	21	030000	Y
21	326002-20302	RES-AUX ENT NON-FAC SALARY INC RES AUX SAL RES ** Increase in SL Allocation **	21	030000	16,976.00 16,976.00	21	030000	21	326002-20302	Y
21	326900-10000	AUX OP-INVESTMENT EARNINGS AUX INVEST EARN ** Decrease in SL Allocation **	21	030000	310,000.00- 310,000.00-	21	326900-10000	21	030000	Y

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21	329993-20300	RES-UNCOMMITTED BUDGET RES UNCOMMT BUD ** Increase in SL Allocation **	21	030000	102,072.00 102,072.00	21	030000	21	329993-20300	Y
21	330000-11002	STUDENT SERVICES FEE-FALL SSF FALL ** Decrease in SL Allocation **	21	033000	2,191,654.00- 2,191,654.00-	21	330000-11002	21	033000	Y
21	330000-12002	STUDENT SERVICES FEE-SPRING SSF SPG ** Decrease in SL Allocation **	21	033000	2,063,179.00- 2,063,179.00-	21	330000-12002	21	033000	Y
21	330000-13002	STUDENT SERVICES FEE-SUMMER I SSF SUM I ** Decrease in SL Allocation **	21	033000	413,252.00- 413,252.00-	21	330000-13002	21	033000	Y
21	330000-14002	STUDENT SERVICES FEE-SUMMER II SSF SUM II ** Decrease in SL Allocation **	21	033000	280,310.00- 280,310.00-	21	330000-14002	21	033000	Y
21	330000-20200	STUDENT SERVICES FEE-BAD DEBT SSF BAD DEBT EXP ** Increase in SL Allocation **	21	033000	101,288.00 101,288.00	21	033000	21	330000-20200	Y
21	330000-20300	SSF - UNALLOCATED SSF UNALLOC ** Increase in SL Allocation **	21	033000	238,263.00 238,263.00	21	033000	21	330000-20300	Y
21	330005-10000	SS-INVESTMENT EARNINGS SSF INT ** Decrease in SL Allocation **	21	033000	65,000.00- 65,000.00-	21	330005-10000	21	033000	Y
21	330100-20300	DEAN OF CAMPUS LIFE DEAN OF CAMPUS LIFE ** Increase in SL Allocation **	21	033000	289,000.00 289,000.00	21	033000	21	330100-20300	Y
21	330300-20300	CAREER DEVELOPMENT CAREER SERVICES ** Increase in SL Allocation **	21	033000	345,000.00 345,000.00	21	033000	21	330300-20300	Y
21	330301-20300	LION DANCE TEAM / LION CHEER DANCE/CHEER TEAM ** Increase in SL Allocation **	21	033020	12,000.00 12,000.00	21	033000	21	330301-20300	Y
21	330302-20300	CHILDREN'S LEARNING CENTER CHILDREN'S LEARNING CENTER ** Increase in SL Allocation **	21	033000	190,000.00 190,000.00	21	033000	21	330302-20300	Y

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21	330305-19267	CS-419267-SALARY&FRINGE(N.PATRAS COUNSELING CENTER-CON ** Increase in SL Allocation **	21	033000	20,584.00 20,584.00	21	033000	21	330305-19267	Y
21	330305-20102	SAFE SPACES ALLY PROJECT SAFE SPACES ALLY PROJ ** Increase in SL Allocation **	21	033000	1,000.00 1,000.00	21	033000	21	330305-20102	Y
21	330305-20300	COUNSELING CENTER-OPERATING COUNSELING CENTER-SA ** Increase in SL Allocation **	21	033000	562,416.00 562,416.00	21	033000	21	330305-20300	Y
21	330500-20300	EAST TEXAN EAST TEXAN ** Increase in SL Allocation **	21	033000	8,000.00 8,000.00	21	033000	21	330500-20300	Y
21	330502-20300	EMERGING LEADERS EMERGING LEADERS ** Increase in SL Allocation **	21	033000	5,000.00 5,000.00	21	033000	21	330502-20300	Y
21	330800-20300	HOMECOMING HOMECOMING ** Increase in SL Allocation **	21	033000	20,000.00 20,000.00	21	033000	21	330800-20300	Y
21	330900-20102	DIV/CULT AFF BEHAV INTERVNT TRNG BEHAVIORAL INTERVENTION ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	330900-20102	Y
21	330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE ASST DEAN CAMUS LIFE ** Increase in SL Allocation **	21	033000	270,000.00 270,000.00	21	033000	21	330900-20300	Y
21	330902-20300	INTERNATIONAL STUDENT OFFICE INTERNATIONAL STUDENT SERVICES ** Increase in SL Allocation **	21	033000	45,000.00 45,000.00	21	033000	21	330902-20300	Y
21	331100-20300	RTV - KETR RTV-KETR ** Increase in SL Allocation **	21	033000	3,000.00 3,000.00	21	033000	21	331100-20300	Y
21	331210-20300	INTERCULTURAL ENGAGEMENT & LEADE LEADERSHIP ENGAGEMENT ** Increase in SL Allocation **	21	033000	122,644.00 122,644.00	21	033000	21	331210-20300	Y
21	331210-20301	IEL SALARIES LEADERSHIP ENGAGEMENT ** Increase in SL Allocation **	21	033000	224,840.00 224,840.00	21	033000	21	331210-20301	Y

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21	331210-20302	S.E.E.D.S SEEDS ** Increase in SL Allocation **	21	033000	110,500.00 110,500.00	21	033000	21	331210-20302	Y
21	331210-20303	SEEDS SALARIES AFFINITY ** Increase in SL Allocation **	21	033000	45,000.00 45,000.00	21	033000	21	331210-20303	Y
21	331210-20310	MISC SALARY SUPPORT MISC SALARY SUPPORT ** Increase in SL Allocation **	21	033000	57,516.00 57,516.00	21	033000	21	331210-20310	Y
21	331213-20101	LIT/LANG - WRITING CENTER THE WRITING CENTER ** Increase in SL Allocation **	21	033000	6,000.00 6,000.00	21	033000	21	331213-20101	Y
21	331300-20300	MUSIC-CHORALE MUSIC CHORALE ** Increase in SL Allocation **	21	033000	19,000.00 19,000.00	21	033000	21	331300-20300	Y
21	331300-20301	MUSIC - MUSICAL THEATER MUSICAL THEATRE ** Increase in SL Allocation **	21	033000	16,000.00 16,000.00	21	033000	21	331300-20301	Y
21	331301-20300	MUSIC-MARCHING AND BASKETBALL BA MUSIC PEP BAND ** Increase in SL Allocation **	21	033000	75,000.00 75,000.00	21	033000	21	331301-20300	Y
21	331302-20300	MUSIC SCHOLARSHIPS MUSIC SCHOLARSHIPS ** Increase in SL Allocation **	21	033000	90,000.00 90,000.00	21	033000	21	331302-20300	Y
21	331310-20300	MODEL ARAB LEAGUE MODEL ARAB LEAGUE ** Increase in SL Allocation **	21	033000	1,500.00 1,500.00	21	033000	21	331310-20300	Y
21	331500-20300	ORIENTATION - STUDENT ORIENTATION ** Increase in SL Allocation **	21	033000	80,000.00 80,000.00	21	033000	21	331500-20300	Y
21	331600-20300	PLANETARIUM - STUDENT TRAVEL SOCIETY OF PHYSICS STDS ** Increase in SL Allocation **	21	033000	1,000.00 1,000.00	21	033000	21	331600-20300	Y
21	331602-20300	PRIDE ALLIANCE PRIDE ALL DRAG SHOW ** Increase in SL Allocation **	21	033000	2,000.00 2,000.00	21	033000	21	331602-20300	Y

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21	331800-20300	REC - SALARIES MRC ** Increase in SL Allocation **	21	033180	200,000.00 200,000.00	21	033180	21	331800-20300	Y
21	331805-20300	RISING LIONS RISING LIONS ** Increase in SL Allocation **	21	033000	85,000.00 85,000.00	21	033000	21	331805-20300	Y
21	331906-20300	STUDENT GOVERNMENT STUDENT GOVERNMENT ** Increase in SL Allocation **	21	033000	85,000.00 85,000.00	21	033000	21	331906-20300	Y
21	331907-20300	STUDENT HEALTH SERVICES STUDENT HEALTH SERVICES ** Increase in SL Allocation **	21	033000	438,000.00 438,000.00	21	033000	21	331907-20300	Y
21	331916-19270	CS-419270-SALARY&FRINGE(RD & NB) STUDENT CASE MGR-C/S ** Increase in SL Allocation **	21	033000	14,470.00 14,470.00	21	033000	21	331916-19270	Y
21	331916-20300	STUDENT CASE MANAGEMENT STUDENT CASE MGR ** Increase in SL Allocation **	21	033000	60,530.00 60,530.00	21	033000	21	331916-20300	Y
21	332100-20300	UNIVERSITY PLAYHOUSE UNIVERSITY PLAYHOUSE ** Increase in SL Allocation **	21	033000	25,000.00 25,000.00	21	033000	21	332100-20300	Y
21	332101-20300	UNIVERSITY GALLERY UNIVERSITY-GALLERY ** Increase in SL Allocation **	21	033000	55,000.00 55,000.00	21	033000	21	332101-20300	Y
21	332103-20300	CAMPUS ACTIVITIES CAMPUS ACTIVITIES ** Increase in SL Allocation **	21	033000	410,000.00 410,000.00	21	033000	21	332103-20300	Y
21	332106-20300	OFFICE OF GREEK LIFE OFFICE OF GREEK LIFE ** Increase in SL Allocation **	21	033000	185,000.00 185,000.00	21	033000	21	332106-20300	Y
21	332108-20300	SDRS STUDENT SERVICE FEES DISABILITY RESOURCES & ** Increase in SL Allocation **	21	033000	216,000.00 216,000.00	21	033000	21	332108-20300	Y
21	332109-20300	AGRIBUSINESS STUDENT LEARNING AGRIBUS STUDENT LEARN ** Increase in SL Allocation **	21	033000	6,000.00 6,000.00	21	033000	21	332109-20300	Y

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21	332109-20301	EQUESTRIAN TEAM EQUESTRIAN TEAM EQUIPMENT ** Increase in SL Allocation **	21	033000	7,000.00 7,000.00	21	033000	21	332109-20301	Y
21	332109-20302	LIVESTOCK JUDGING TEAM LIVESTOCK/MEAT JUDGING ** Increase in SL Allocation **	21	033000	5,000.00 5,000.00	21	033000	21	332109-20302	Y
21	332109-20303	AG AMBASSADORS AG AMBASSADORS ** Increase in SL Allocation **	21	033000	5,000.00 5,000.00	21	033000	21	332109-20303	Y
21	332109-20304	HORTICULTURE JUDGING TEAM HORTICULTURE JUDGING TEAM ** Increase in SL Allocation **	21	033000	5,000.00 5,000.00	21	033000	21	332109-20304	Y
21	332109-20305	LIVESTOCK SHOW TEAM LIVESTOCK SHOW TEAM ** Increase in SL Allocation **	21	033000	8,000.00 8,000.00	21	033000	21	332109-20305	Y
21	332109-20306	MEAT JUDGING TEAM MEAT JUDGING TEAM ** Increase in SL Allocation **	21	033000	1,000.00 1,000.00	21	033000	21	332109-20306	Y
21	332112-20300	VETERAN'S VIGIL VET SVC ** Increase in SL Allocation **	21	033000	17,000.00 17,000.00	21	033000	21	332112-20300	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	332803-20301	RES AUX SSF MERIT RES SSF MERIT ** Increase in SL Allocation **	21	033000	25,853.00 25,853.00	21	033000	21	332803-20301	Y
21	339999	RESERVE-SS FEES REAPPROPRIATIONS SSF UNCOMMTD ** Increase in SL Allocation **	21	033900	162,991.00 162,991.00	21	033900	21	339999	Y

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12.03.99.R1 Faculty Workload

Approved August 8, 2013
Revised January 21, 2020
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Rule Summary

This rule provides guidelines regarding the academic workload for faculty members. Assignments will be implemented only as institutional resources are available, with teaching loads receiving the first priority.

This rule establishes standards for full-time faculty academic workload requirements, in accordance with System Policy 12.03, *Faculty Academic Workload and Reporting Requirements*.

Procedures and Responsibilities

1. Academic workload for all faculty members at Texas A&M University–Commerce is defined as a combination of teaching, the performance of research and engagement with professional development activities and service opportunities.
 - 1.1 All elements of teaching, research and service in combination constitute a faculty member's full-time academic workload.
 - 1.2 Normal expected teaching load for tenured/tenure-track faculty member is four courses per semester.
 - 1.3 For purposes of calculating teaching load, one traditional 3 credit-hour lecture course equals 20% (0.20 FTE) of overall workload.
 - 1.4 If there are no research or service expectations, a full workload is defined as 100% teaching or five courses taught per semester.
 - 1.5 Some disciplines do not use traditional lecture course modes. For such instances, the department will develop precise metrics for determining appropriate teaching loads based upon contact-hour instruction.
 - 1.6 A faculty member may receive workload credit for designated administrative assignments. Amount of credit will depend upon the complexity of the assignment.
 - 1.7 Notwithstanding any other provision of this rule, teaching loads must meet minimum standards described in System Policy 12.03.
2. Workload assignments are primarily the responsibility of an academic unit and its department or college head.

- 2.1 Workload assignments must ensure that all necessary classes are covered by appropriately-qualified faculty members; adjustments to individual faculty workloads can occur only after this threshold criteria is met.
- 2.2 Department course rotations will be used to help ensure coverage of classes, with faculty members expected to assist with the development of department course rotations.
3. Faculty members within their programs will develop their own workload plan that establishes program priorities. A department whose members elect not to develop its own plan will adhere to teaching load expectations as denoted by Section 1.
 - 3.1 Department plans will define minimum expectations for teaching, research and service.
 - 3.2 Department plans will establish parameters for adjustments to teaching loads, research productivity and service assignments.
 - 3.2.1 Once the above standards are set, department plans will establish overload criteria by which a faculty member can receive appropriate compensation for overload teaching or service.
4. Annual faculty evaluations will be used by departments and colleges as formal accounting for workload assignments.
 - 4.1 An individual faculty member's workload assignment that incorporates teaching, research and service is determined and documented in consultation with his/her Department Head each year, per processes established by University Procedure 12.99.99.R0.13, *Annual Evaluation of Faculty*.
5. Department Heads and Academic Deans are accountable for compliance with institutional procedures (THECB Faculty Workload Policy Guidelines, 1999).
 - 5.1 Academic Deans will be responsible for approving department workload policies and will oversee academic workload assignments.
 - 5.2 The Provost and Vice President for Academic Affairs is ultimately responsible for academic workload.
 - 5.3 All faculty workload reports will be submitted to the Provost and Vice President for Academic Affairs, who then submits the reports through administrative channels for approval and comment as appropriate prior to submission of the reports to the Chancellor and the Texas Higher Education Coordinating Board.
6. Faculty members possess the right to appeal workload assignments.
 - 6.1 A faculty member should first discuss workload assignments with the Department Head.
 - 6.2 The faculty member may appeal an unresolved workload issue to a Panel of Peers.
 - 6.2.1 The Panel of Peers exists on an ad hoc basis.

- 6.2.2 The Panel of Peers consists of between three and five tenured faculty members from the faculty member's college, preferably from outside the faculty member's department.
- 6.2.3 The Panel of Peers will investigate the faculty member's complaint in a timely manner.
- 6.2.4 The Panel of Peers will make a recommendation to the dean of the faculty member's academic college.
- 6.2.5 The dean of the academic college will render a decision regarding the complaint and this decision will be communicated to the faculty member and department head.
- 6.3 The faculty member may pursue a final appeal with the Provost, in which case all materials collected by the Panel of Peers and by the Academic Dean will be forwarded for review and final dispensation.

Related Statutes, Policies, or Requirements

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

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

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

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

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

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