



**PRAIRIE VIEW A&M**  
UNIVERSITY

A Member of the Texas A&M University System

# ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2021***

# **The Texas A&M University System**

## **FY 2021 Budget Books**

### **Table of Contents**

1. Section 1 – Changes in Fund Balance
2. Section 2 – Functional and General Funds Budget
3. Section 3 – Designated Funds
4. Section 4 – Designated Service Department
5. Section 5 – Auxiliary Enterprises
6. Section 6 – Restricted Funds
7. Section 7 – Plant Funds
8. Section 8 – Transfers by Account
9. Section 9 – Allocations by Account
10. Section 10 – Index by Account Number
11. Section 11 - Index by Account Name

FBAR670	PRAIRIE VIEW A&M UNIVERSITY					08/17/2020 19:32
FY 2021 CC 05	FY 2021 Operating Budget					Section: 1
Statement of Changes in Fund Balance - Board Approved					Page: 1	
----- Current Funds -----						
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
-----						
Revenues						
State Approp - General Revenue	45,682,316					45,682,316
State Approp - Benefits Pd by St	10,357,898					10,357,898
Federal Appropriations				31,160,112		31,160,112
Tuition - State	16,330,190					16,330,190
Tuition - Designated		39,288,797				39,288,797
Discounts and Allowances-Tuition	8,865,118-	21,801,458-				30,666,576-
Fees	166,141	22,962,429	8,429,683			31,558,253
Discounts and Allowances-Fees	76,902-	13,077,438-	4,541,111-			17,695,451-
Exemptions	781,840	3,063,000	527,000			4,371,840
Contracts and Grants		954,236		17,889,565		18,843,801
Student Financial Assistance	67,932	88,000		40,403,646		40,559,578
Gifts				3,523,034		3,523,034
Sales and Services		263,992	24,467,848	335,989		25,067,829
Discounts and Allowances-Sales			6,756,986-			6,756,986-
Investment Income	363,403	4,093,138		3,505,127		7,961,668
Other Operating Income	1,295,751		465,000	74,849		1,835,600
Total Revenue	66,103,451	35,834,696	22,591,434	96,892,322		221,421,903
Expenses						
Salaries - Faculty	39,033,430	601,811		4,476,011		44,111,252
Salaries - Non-Faculty	27,157,623	11,571,652	7,764,894	8,539,517		55,033,686
Wages	793,738	1,382,228	261,438	2,561,605		4,999,009
Benefits	16,847,358	3,731,861	2,434,669	3,643,879		26,657,767
Utilities		4,323,601	1,412,452	572,884		6,308,937
Scholarships	7,883,369	13,587,574	4,108,525	44,918,568		70,498,036
Scholarship Discounts	5,919,788-	11,100,564-	2,518,039-	35,580,622-		55,119,013-
Operations and Maintenance	5,933,010	25,709,154	20,460,130	29,579,858		81,682,152
Equipment (Capitalized)	30,000	122,884	324,630	2,600,000		3,077,514
Total Expense(Less Service Depts)	91,758,740	49,930,201	34,248,699	61,311,700		237,249,340
Net Service Departments						
Total Expense	91,758,740	49,930,201	34,248,699	61,311,700		237,249,340
Transfers						
Retirement of Indebtedness	6,665,734-	1,880,620-	5,443,662-			13,990,016-
Other Transfers	28,942,164	16,066,772	18,451,686	35,580,622-		27,880,000
Total Transfers	22,276,430	14,186,152	13,008,024	35,580,622-		13,889,984
Net Change in Fund Balance	3,378,859-	90,647	1,350,759			1,937,453-



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003	AFR E&G REVENUE S/L ACCOUNT						
	Revenue						
	Discounts and Allow		8,865,118-				
	Discounts and Allow		76,902-				
	Account Total	0	8,942,020-	8,942,020	0	0	0
101100	TUITION-NON RESIDENT-FALL						
	Revenue						
	Tuition - State		2,433,458				
	Account Total	0	2,433,458	2,433,458-	0	0	0
101101	TUITION-NON RESIDENT-SPRING						
	Revenue						
	Tuition - State		2,260,990				
	Account Total	0	2,260,990	2,260,990-	0	0	0
101102	TUITION-NON RESIDENT-SUMMER						
	Revenue						
	Tuition - State		608,143				
	Account Total	0	608,143	608,143-	0	0	0
101109	3 - PEAT						
	Revenue						
	Tuition - State		306,213				
	Account Total	0	306,213	306,213-	0	0	0
101200	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		5,365,129				
	Account Total	0	5,365,129	5,365,129-	0	0	0
101201	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,592,595				
	Account Total	0	4,592,595	4,592,595-	0	0	0
101202	TUITION-RESIDENT-SUMMER						
	Revenue						
	Tuition - State		763,662				
	Account Total	0	763,662	763,662-	0	0	0
101900	TUITION EXEMPTIONS						
	Revenue						
	Exemptions		781,840				
	Account Total	0	781,840	781,840-	0	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102100	STATE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		32,892,348				
	Account Total	0	32,892,348	32,892,348-	0	0	0
102104	BENEFITS PAID BY THE STATE						
	Revenue						
	State Approp - Bene		4,838,800				
	Account Total	0	4,838,800	4,838,800-	0	0	0
102105	GIP						
	Revenue						
	State Approp - Bene		5,519,098				
	Account Total	0	5,519,098	5,519,098-	0	0	0
102106	COMPREHENSIVE RESEARCH FUNDS						
	Revenue						
	State Approp - Gene		507,846				
	Account Total	0	507,846	507,846-	0	0	0
102201	CENTER FOR JUVENILE JUSTICE						
	Revenue						
	Other Operating Inc		1,282,751				
	Account Total	0	1,282,751	1,282,751-	0	0	0
102203	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	Revenue						
	State Approp - Gene		12,282,122				
	Account Total	0	12,282,122	12,282,122-	0	0	0
102206	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Student Financial A		67,932				
	Account Total	0	67,932	67,932-	0	0	0
102207	LICENSE PLATES						
	Revenue						
	Other Operating Inc		13,000				
	Account Total	0	13,000	13,000-	0	0	0
103610	INTEREST ON TIME DEPOSITS						
	Revenue						
	Investment Income		363,403				
	Account Total	0	363,403	363,403-	0	0	0
103720	LAB FEE INCOME						
	Revenue						
	Fees		166,141				
	Account Total	0	166,141	166,141-	0	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110003	AFR E&G TUITION DISCOUNTING Expense						
	Scholarship Discounts				5,919,788-		
	Account Total	0	0	5,919,788-	5,919,788-	0	0
110100	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				316,931		
	Wages				13,200		
	Account Total	0	0	330,131	330,131	0	0
110140	INSTITUTIONAL ACCREDITATION Expense						
	Salaries - Non-Faculty				134,234		
	Account Total	0	0	134,234	134,234	0	0
110210	STATE-BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				241,002		
	Account Total	0	0	241,002	241,002	0	0
110220	FINANCE ADMINISTRATION Expense						
	Salaries - Non-Faculty				927,454		
	Account Total	0	0	927,454	927,454	0	0
110230	PROCUREMENT & DISBURSEMENT SERV. Expense						
	Salaries - Non-Faculty				613,485		
	Account Total	0	0	613,485	613,485	0	0
110300-00000	STATE VP - BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				540,498		
	Account Total	0	0	540,498	540,498	0	0
110309	CAMPUS MASTER PLANNING & SPACE MGMT Expense						
	Salaries - Non-Faculty				110,688		
	Account Total	0	0	110,688	110,688	0	0
110403	OFFICE OF INTERNATIONAL PROGRAMS Expense						
	Salaries - Non-Faculty				123,195		
	Operations and Maintenance				40,430		
	Account Total	0	0	163,625	163,625	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110500	VP - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				668,723		
	Account Total	0	0	668,723	668,723	0	0
110501-00000	CRI FACULTY Expense						
	Salaries - Faculty				113,886		
	Account Total	0	0	113,886	113,886	0	0
110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE Expense						
	Salaries - Faculty				117,334		
	Account Total	0	0	117,334	117,334	0	0
110501-12226	CRI-CYBER SECURITY Expense						
	Salaries - Faculty				165,000		
	Account Total	0	0	165,000	165,000	0	0
110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3 Expense						
	Salaries - Faculty				156,313		
	Account Total	0	0	156,313	156,313	0	0
110501-12715	CRI-FACULTY SUPPORT FOOD SECURITY Expense						
	Salaries - Faculty				112,200		
	Account Total	0	0	112,200	112,200	0	0
110502	QUALITY ENHANCEMENT PLAN-STATE FUN Expense						
	Salaries - Non-Faculty				5,767		
	Account Total	0	0	5,767	5,767	0	0
110504	COMPASS Expense						
	Salaries - Non-Faculty				39,818		
	Account Total	0	0	39,818	39,818	0	0
110508	ACADEMIC TECHNOLOGY Expense						
	Salaries - Non-Faculty				88,530		
	Account Total	0	0	88,530	88,530	0	0
110514	AVP-ACADEMIC FINANCIAL AFFAIRS Expense						
	Salaries - Non-Faculty				251,398		
	Account Total	0	0	251,398	251,398	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110515	ACADEMIC RESEARCH ACCOUNT						
	Expense						
	Salaries - Non-Faculty				29,000		
	Account Total	0	0	29,000	29,000	0	0
110600-00000	OFFICE FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				609,124		
	Operations and Maintenance				20,475		
	Account Total	0	0	629,599	629,599	0	0
110601-00000	AVP OFFICE FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				203,691		
	Account Total	0	0	203,691	203,691	0	0
110606	ENROLLMNT/RECRUIT MANAGEMENT CENTER						
	Expense						
	Salaries - Non-Faculty				62,588		
	Wages				608		
	Account Total	0	0	63,196	63,196	0	0
110610-00000	CAREER EDUCATION & PLACEMENT						
	Expense						
	Salaries - Non-Faculty				210,615		
	Account Total	0	0	210,615	210,615	0	0
110701	KPVU						
	Expense						
	Salaries - Non-Faculty				175,118		
	Account Total	0	0	175,118	175,118	0	0
110800	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				334,358		
	Account Total	0	0	334,358	334,358	0	0
111716	BENEFITS PAID BY STATE INSTRUCTION						
	Expense						
	Benefits				3,196,227		
	Account Total	0	0	3,196,227	3,196,227	0	0
111717	BENEFITS PAID BY STATE RESEARCH						
	Expense						
	Benefits				299,467		
	Account Total	0	0	299,467	299,467	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111718	BENEFITS PAID BY STATE PUBLIC SERV. Expense						
	Benefits				168,707		
	Account Total	0	0	168,707	168,707	0	0
111719	BENEFITS PAID BY STATE ACAD. SUPP Expense						
	Benefits				380,554		
	Account Total	0	0	380,554	380,554	0	0
111720	BENEFITS PAID BY STATE STUD. SERV. Expense						
	Benefits				140,616		
	Account Total	0	0	140,616	140,616	0	0
111721	BENEFITS PAID BY STATE INST. SUPP. Expense						
	Benefits				557,721		
	Account Total	0	0	557,721	557,721	0	0
111722	BENEFITS PAID BY STATE PLANT Expense						
	Benefits				94,456		
	Account Total	0	0	94,456	94,456	0	0
111723	BENEFITS PAID BY STATE SCH. FELL. Expense						
	Benefits				1,052		
	Account Total	0	0	1,052	1,052	0	0
111781-00010	STATE-BUDGET RESERVE INSTRUCTION Expense						
	Salaries - Faculty				179,970		
	Account Total	0	0	179,970	179,970	0	0
111781-00015	STATE-BUDGET RESERVE RESEARCH Expense						
	Salaries - Faculty				4,414		
	Account Total	0	0	4,414	4,414	0	0
111782	TARGET OF OPPORTUNITY Expense						
	Salaries - Faculty				1,068,237		
	Account Total	0	0	1,068,237	1,068,237	0	0
111786-10000	PROVOST SALARY SAVING - FACULTY Expense						
	Salaries - Faculty				46,122		
	Account Total	0	0	46,122	46,122	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111786-20000	PROVOST SALARY SAVING - STAFF Expense						
	Salaries - Non-Faculty				7,479		
	Account Total	0	0	7,479	7,479	0	0
111800	SUBJECT TO APS011 ACADEMIC SUPPORT Expense						
	Benefits				576,042		
	Account Total	0	0	576,042	576,042	0	0
111801	SUBJECT TO APS011 INSTITUTIONAL SUP Expense						
	Benefits				2,032,178		
	Account Total	0	0	2,032,178	2,032,178	0	0
111802	SUBJECT TO APS011 INSTRUCTION Expense						
	Benefits				4,531,290		
	Account Total	0	0	4,531,290	4,531,290	0	0
111803	SUBJECT TO APS011 OPERATION & MAINT Expense						
	Benefits				123,262		
	Account Total	0	0	123,262	123,262	0	0
111804	SUBJECT TO APS011 PUBLIC SERVICE Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
111805	SUBJECT TO APS011 RESEARCH Expense						
	Benefits				370,000		
	Account Total	0	0	370,000	370,000	0	0
111806	SUBJECT TO APS011 STUDENT SERVICES Expense						
	Benefits				410,000		
	Account Total	0	0	410,000	410,000	0	0
111900	LUMP SUM - ACADEMIC SUPPORT Expense						
	Wages				51,000		
	Account Total	0	0	51,000	51,000	0	0
111901	LUMP SUM - INSTITUTIONAL SUPPORT Expense						
	Wages				8,000		
	Account Total	0	0	8,000	8,000	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111902	LUMP SUM - INSTRUCTION Expense						
	Wages				52,000		
	Account Total	0	0	52,000	52,000	0	0
111903	LUMP SUM - OPERATION & MAINTENENCE Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
111904	LUMP SUM - PUBLIC SERVICE Expense						
	Wages				8,000		
	Account Total	0	0	8,000	8,000	0	0
111905	LUMP SUM - RESEARCH Expense						
	Wages				25,000		
	Account Total	0	0	25,000	25,000	0	0
111906	LUMP SUM - STUDENT SERVICES Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
111910	NOT SUBJECT TO APS011 ACADEMIC SUPP Expense						
	Salaries - Non-Faculty				58,393		
	Benefits				22,445		
	Account Total	0	0	80,838	80,838	0	0
111911	NOT SUBJECT TO APS011 INSTITUTIONAL Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				130,192		
	Account Total	0	0	230,192	230,192	0	0
111912	NOT SUBJECT TO APS011 INSTRUCTION Expense						
	Salaries - Non-Faculty				78,000		
	Benefits				271,000		
	Account Total	0	0	349,000	349,000	0	0
111913	NOT SUBJECT TO APS011 OPERATION AND Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				30,000		
	Account Total	0	0	40,000	40,000	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111914	NOT SUBJECT TO APS011 PUBLIC SERVIC Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				10,000		
	Account Total	0	0	30,000	30,000	0	0
111915	NOT SUBJECT TO APS011 RESEARCH Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				37,948		
	Account Total	0	0	72,948	72,948	0	0
111916	NOT SUBJECT TO APS011 STUDENT SERVI Expense						
	Salaries - Non-Faculty				76,000		
	Benefits				11,000		
	Account Total	0	0	87,000	87,000	0	0
112000	COLLEGE OF ARTS SCIENCE-GRAD. INCRE Expense						
	Salaries - Faculty				9,336		
	Salaries - Non-Faculty				5,000		
	Operations and Maintenance				4,140		
	Account Total	0	0	18,476	18,476	0	0
112020	COLLEGE OF ENGINEERING-GRAD INCRE Expense						
	Salaries - Non-Faculty				31,586		
	Wages				24,262		
	Operations and Maintenance				30,510		
	Account Total	0	0	86,358	86,358	0	0
112030	COLLEGE OF EDUCATION-GRAD INCRE Expense						
	Salaries - Faculty				181,292		
	Salaries - Non-Faculty				113,968		
	Account Total	0	0	295,260	295,260	0	0
112040	COLLEGE OF BUSINESS -GRAD. INCREMEN Expense						
	Salaries - Non-Faculty				73,240		
	Operations and Maintenance				3,952		
	Account Total	0	0	77,192	77,192	0	0
112050	COLLEGE OF ACHITECTURE-GRAD INCRE Expense						
	Salaries - Non-Faculty				28,302		
	Account Total	0	0	28,302	28,302	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112060	COLLEGE OF NURSING-GRAD INCRE Expense						
	Salaries - Faculty				29,559		
	Operations and Maintenance				6,111		
	Account Total	0	0	35,670	35,670	0	0
112070	CAHS GRADUATE INCREMENTAL Expense						
	Salaries - Non-Faculty				18,322		
	Operations and Maintenance				722		
	Account Total	0	0	19,044	19,044	0	0
112090	SCHOOL OF JUVENILE JUS-GRAD INCRE Expense						
	Salaries - Non-Faculty				15,116		
	Wages				4,234		
	Operations and Maintenance				2,100		
	Account Total	0	0	21,450	21,450	0	0
112100-00000	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				354,053		
	Account Total	0	0	354,053	354,053	0	0
112110	DEPT. OF MUSIC & THEATRE Expense						
	Salaries - Faculty				383,489		
	Salaries - Non-Faculty				38,267		
	Account Total	0	0	421,756	421,756	0	0
112115-00000	DEPT. OF BIOLOGY Expense						
	Salaries - Faculty				660,964		
	Salaries - Non-Faculty				33,742		
	Account Total	0	0	694,706	694,706	0	0
112115-15000	DEPARTMENT OF BIOLOGY RESEARCH Expense						
	Salaries - Faculty				42,738		
	Account Total	0	0	42,738	42,738	0	0
112120-00000	DEPT. OF CHEMISTRY Expense						
	Salaries - Faculty				765,508		
	Salaries - Non-Faculty				158,673		
	Account Total	0	0	924,181	924,181	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112120-15000	DEPARTMENT OF CHEMISTRY RESEARCH						
	Expense						
	Salaries - Faculty				150,760		
	Account Total	0	0	150,760	150,760	0	0
112123-00000	LANGUAGES & COMMUNICATION						
	Expense						
	Salaries - Faculty				210,575		
	Account Total	0	0	210,575	210,575	0	0
112123-15000	LANGUAGE & COMMUNICATIONS RESEARCH						
	Expense						
	Salaries - Faculty				79,581		
	Account Total	0	0	79,581	79,581	0	0
112135-00000	DEPARTMENT OF MATHEMATICS						
	Expense						
	Salaries - Faculty				840,599		
	Salaries - Non-Faculty				38,147		
	Account Total	0	0	878,746	878,746	0	0
112135-15000	DEPARTMENT OF MATHEMATICS RESEARCH						
	Expense						
	Salaries - Faculty				127,043		
	Account Total	0	0	127,043	127,043	0	0
112140-00000	DEPARTMENT OF PHYSICS						
	Expense						
	Salaries - Faculty				470,906		
	Salaries - Non-Faculty				65,462		
	Account Total	0	0	536,368	536,368	0	0
112140-15000	DEPARTMENT OF PHYSICS RESEARCH						
	Expense						
	Salaries - Faculty				78,620		
	Account Total	0	0	78,620	78,620	0	0
112143-00000	DIV. OF SOCIAL WORK, BEHAV.						
	Expense						
	Salaries - Faculty				1,743,135		
	Salaries - Non-Faculty				39,995		
	Account Total	0	0	1,783,130	1,783,130	0	0
112143-15000	SOCIAL WORK & POL SCI RESEARCH						
	Expense						
	Salaries - Faculty				146,187		
	Account Total	0	0	146,187	146,187	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112146-00000	SOCIAL WORK PROGRAM Expense						
	Salaries - Faculty				385,251		
	Salaries - Non-Faculty				35,596		
	Account Total	0	0	420,847	420,847	0	0
112146-15000	SOCIAL WORK PROGRAMS RESEARCH Expense						
	Salaries - Faculty				27,844		
	Account Total	0	0	27,844	27,844	0	0
112160	ARMY-ROTC Expense						
	Salaries - Non-Faculty				36,415		
	Account Total	0	0	36,415	36,415	0	0
112165	NAVY-ROTC Expense						
	Salaries - Non-Faculty				32,949		
	Account Total	0	0	32,949	32,949	0	0
112200-00000	COLLEGE OF ENGINEERING Expense						
	Salaries - Faculty				145,000		
	Salaries - Non-Faculty				457,725		
	Account Total	0	0	602,725	602,725	0	0
112215-00000	DEPT. OF CHEMICAL ENGINEERING Expense						
	Salaries - Faculty				946,803		
	Salaries - Non-Faculty				46,906		
	Account Total	0	0	993,709	993,709	0	0
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR Expense						
	Salaries - Faculty				655,650		
	Salaries - Non-Faculty				56,857		
	Account Total	0	0	712,507	712,507	0	0
112225-00000	DEPT. OF ELEC. ENGINEERING Expense						
	Salaries - Faculty				1,316,172		
	Salaries - Non-Faculty				46,405		
	Wages				573		
	Account Total	0	0	1,363,150	1,363,150	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112235-00000	DEPT. OF MECH. ENGINEERING						
	Expense						
	Salaries - Faculty				1,067,899		
	Salaries - Non-Faculty				102,507		
	Account Total	0	0	1,170,406	1,170,406	0	0
112250-00000	DEPT. OF COMPUTER SCIENCE						
	Expense						
	Salaries - Faculty				980,593		
	Salaries - Non-Faculty				38,524		
	Account Total	0	0	1,019,117	1,019,117	0	0
112300-00000	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Faculty				73,985		
	Salaries - Non-Faculty				132,576		
	Account Total	0	0	206,561	206,561	0	0
112315-15000	CURRICULUM & INSTRUCTION RESEARCH						
	Expense						
	Salaries - Faculty				32,960		
	Account Total	0	0	32,960	32,960	0	0
112325-00000	HEALTH AND HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				870,099		
	Salaries - Non-Faculty				57,920		
	Account Total	0	0	928,019	928,019	0	0
112325-15000	HEALTH AND HUMAN PERFORMANCE RES.						
	Expense						
	Salaries - Faculty				89,386		
	Account Total	0	0	89,386	89,386	0	0
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING						
	Expense						
	Salaries - Faculty				525,394		
	Salaries - Non-Faculty				62,287		
	Account Total	0	0	587,681	587,681	0	0
112330-15000	EDUC. LEADERSHIP & COUNSELING RES.						
	Expense						
	Salaries - Faculty				140,008		
	Account Total	0	0	140,008	140,008	0	0
112335	STUDENT TEACHING & FIELD EXPERIENCE						
	Expense						
	Salaries - Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112340	TEACHER CERTIFICATION Expense						
	Salaries - Non-Faculty				58,425		
	Account Total	0	0	58,425	58,425	0	0
112400-00000	COLLEGE OF BUSINESS DEAN'S OFFICE Expense						
	Salaries - Faculty				217,350		
	Salaries - Non-Faculty				41,169		
	Account Total	0	0	258,519	258,519	0	0
112405-00000	ACCOUNTING, FINANCE, & MIS Expense						
	Salaries - Faculty				1,423,045		
	Salaries - Non-Faculty				270		
	Account Total	0	0	1,423,315	1,423,315	0	0
112405-15000	DEPARTMENT OF AFIS RESEARCH Expense						
	Salaries - Faculty				43,017		
	Account Total	0	0	43,017	43,017	0	0
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG Expense						
	Salaries - Faculty				1,360,234		
	Salaries - Non-Faculty				25,202		
	Account Total	0	0	1,385,436	1,385,436	0	0
112500	NW CAMPUS - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				472,823		
	Account Total	0	0	472,823	472,823	0	0
112501-12620	NW/COLLEGE OF NURSING Expense						
	Salaries - Faculty				85,039		
	Account Total	0	0	85,039	85,039	0	0
112600	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				284,639		
	Account Total	0	0	284,639	284,639	0	0
112620-00000	DEPARTMENT OF NURSING Expense						
	Salaries - Faculty				1,280,860		
	Salaries - Non-Faculty				343,112		
	Account Total	0	0	1,623,972	1,623,972	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112650-00000	SUMMER SCHOOL SALARIES Expense						
	Salaries - Faculty				881,314		
	Account Total	0	0	881,314	881,314	0	0
112665	UNALLOCATED LAB Expense						
	Operations and Maintenance				155,341		
	Account Total	0	0	155,341	155,341	0	0
112666	CNTR FOR TEACHING EXCL & DIST LEARN Expense						
	Salaries - Faculty				106,706		
	Salaries - Non-Faculty				146,486		
	Account Total	0	0	253,192	253,192	0	0
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE Expense						
	Salaries - Non-Faculty				210,377		
	Account Total	0	0	210,377	210,377	0	0
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY Expense						
	Salaries - Faculty				1,260,483		
	Salaries - Non-Faculty				19,344		
	Account Total	0	0	1,279,827	1,279,827	0	0
112805	DEVELOPMENTAL EDUCATION INSTRUCTION Expense						
	Salaries - Faculty				177,583		
	Account Total	0	0	177,583	177,583	0	0
112810	DEVELOPMETAL EDUCATION - WRITING Expense						
	Salaries - Faculty				57,091		
	Salaries - Non-Faculty				959		
	Account Total	0	0	58,050	58,050	0	0
112815	DEV/ED INSTRUCTION - MATH Expense						
	Salaries - Faculty				247,941		
	Salaries - Non-Faculty				4,552		
	Account Total	0	0	252,493	252,493	0	0
112900	THE SCHOOL OF ARCHITECTURE Expense						
	Salaries - Faculty				192,332		
	Salaries - Non-Faculty				126,247		
	Account Total	0	0	318,579	318,579	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112903	ARCHITECTURE PROGRAM Expense						
	Salaries - Faculty				894,554		
	Salaries - Non-Faculty				85,966		
	Account Total	0	0	980,520	980,520	0	0
112905	THE ART PROGRAM Expense						
	Salaries - Faculty				403,899		
	Account Total	0	0	403,899	403,899	0	0
112907	BS CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				85,351		
	Account Total	0	0	97,351	97,351	0	0
112908	ARCHITECTURE PRINTING & PLOTTING Expense						
	Operations and Maintenance				20,769		
	Account Total	0	0	20,769	20,769	0	0
112950-00000	DEPT. OF JUVENILE JUSTICE STUDIES Expense						
	Salaries - Faculty				248,981		
	Account Total	0	0	248,981	248,981	0	0
112950-15000	JUVENILE JUSTICE STUDIES RESEARCH Expense						
	Salaries - Faculty				67,913		
	Account Total	0	0	67,913	67,913	0	0
112952	HOLD HARMLESS JUVENILE JUSTICE/PSYC Expense						
	Salaries - Faculty				54,942		
	Account Total	0	0	54,942	54,942	0	0
112955-00000	PSYCHOLOGY UNDERGRAD Expense						
	Salaries - Faculty				173,925		
	Account Total	0	0	173,925	173,925	0	0
112955-15000	PSYCHOLOGY (RESEARCH) Expense						
	Salaries - Faculty				53,147		
	Account Total	0	0	53,147	53,147	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112960	CLINICAL ADOLESCENT PSYCHOLOGY Expense						
	Salaries - Faculty				557,465		
	Salaries - Non-Faculty				21,924		
	Account Total	0	0	579,389	579,389	0	0
115219-00001	CARC RESEARCH ADMINISTRATION FY2021 Expense						
	Salaries - Non-Faculty				328,409		
	Account Total	0	0	328,409	328,409	0	0
115219-00201	CARC ANIMAL SYSTEM RESEARCH FY2021 Expense						
	Salaries - Non-Faculty				236,376		
	Account Total	0	0	236,376	236,376	0	0
115219-00301	CARC INTERNATIONAL GOAT CENTER FY21 Expense						
	Salaries - Non-Faculty				93,911		
	Account Total	0	0	93,911	93,911	0	0
115219-00501	CARC FOOD SYSTEMS RESEARCH FY2021 Expense						
	Salaries - Non-Faculty				164,755		
	Account Total	0	0	164,755	164,755	0	0
115219-00601	CARC PLANT SYSTEMS RESEARCH FY2021 Expense						
	Salaries - Non-Faculty				167,665		
	Account Total	0	0	167,665	167,665	0	0
115219-00701	CARC NATURAL RESOURCES & ENVIRON FY Expense						
	Salaries - Non-Faculty				218,936		
	Account Total	0	0	218,936	218,936	0	0
115800-00000	COMPREHENSIVE RESEARCH FUND Expense						
	Salaries - Non-Faculty				59,282		
	Account Total	0	0	59,282	59,282	0	0
115800-00001	CRF ADMINISTRATION Expense						
	Salaries - Non-Faculty				288,659		
	Account Total	0	0	288,659	288,659	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115800-00002	CRF ICEP Expense						
	Salaries - Non-Faculty				159,905		
	Account Total	0	0	159,905	159,905	0	0
116124-00001	CEP ADMINISTRATION FY2021 Expense						
	Salaries - Non-Faculty				206,888		
	Account Total	0	0	206,888	206,888	0	0
116124-00201	CEP FAMILY & CONSUMER SCIENCE FY21 Expense						
	Salaries - Non-Faculty				216,423		
	Account Total	0	0	216,423	216,423	0	0
116124-00301	CEP AGRI & NATURAL RESOURCES FY2021 Expense						
	Salaries - Non-Faculty				109,910		
	Account Total	0	0	109,910	109,910	0	0
116124-00401	CEP 4H & YOUTH DEVEL FY2021 Expense						
	Salaries - Non-Faculty				242,305		
	Account Total	0	0	242,305	242,305	0	0
116124-00501	CEP COMMUNITY & ECON DEVEL FY2021 Expense						
	Salaries - Non-Faculty				148,321		
	Account Total	0	0	148,321	148,321	0	0
117120-00000	RISK MANAGEMENT & SAFETY Expense						
	Salaries - Non-Faculty				146,562		
	Account Total	0	0	146,562	146,562	0	0
118001	STUDENT NURSE STIPENDS Expense						
	Scholarships				75,838		
	Account Total	0	0	75,838	75,838	0	0
118002-00000	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				108,819		
	Account Total	0	0	108,819	108,819	0	0
118006	STATE COLLEGE WORK STUDY Expense						
	Wages				67,932		
	Account Total	0	0	67,932	67,932	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118029-00000	UNIVERSITY REALIGNMENT Expense						
	Operations and Maintenance				33,269		
	Account Total	0	0	33,269	33,269	0	0
118071	COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				124,092		
	Account Total	0	0	124,092	124,092	0	0
118072	PV OPPORTUNITY-TRANSFER SCHOLARSHIP Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118075	PV OPPORTUNITY-GRAD SCHOLARSHIP Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118098	HONORS PROGRAM-SCHOLARSHIPS Expense						
	Scholarships				27,007		
	Account Total	0	0	27,007	27,007	0	0
118217	LICENSE PLATES FUNDS APPN 20802 Expense						
	Scholarships				13,000		
	Account Total	0	0	13,000	13,000	0	0
118584-00000	GR/D JUVENILE CRIME PREV. CENTER Expense						
	Salaries - Faculty				71,557		
	Salaries - Non-Faculty				410,802		
	Wages				10,000		
	Benefits				135,387		
	Operations and Maintenance				18,465		
	Account Total	942,312	0	296,101-	646,211	942,312-	0
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE Expense						
	Salaries - Faculty				10,844		
	Salaries - Non-Faculty				109,976		
	Wages				24,640		
	Benefits				35,818		
	Operations and Maintenance				87,143		
	Account Total	0	0	268,421	268,421	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118586-00000	GR/D DEPT OF JUSTICE STUDIES						
	Expense						
	Salaries - Faculty				535,987		
	Salaries - Non-Faculty				105,951		
	Benefits				179,415		
	Operations and Maintenance				31,297		
	Account Total	0	0	852,650	852,650	0	0
118587-00000	GR/D DEPT OF PSYCHOLOGY						
	Expense						
	Salaries - Faculty				306,469		
	Salaries - Non-Faculty				33,333		
	Benefits				95,146		
	Operations and Maintenance				22,833		
	Account Total	0	0	457,781	457,781	0	0
118905	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				781,840		
	Account Total	0	0	781,840	781,840	0	0
170202	ADI-HONORS COLLEGE						
	Expense						
	Salaries - Faculty				82,500		
	Salaries - Non-Faculty				143,868		
	Wages				4,411		
	Operations and Maintenance				23,019		
	Account Total	0	0	253,798	253,798	0	0
170304	ADI-ASSESSMENT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
170501	ADI-LICENSURE IMPROVEMENT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
170607	ADI-ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				338,903		
	Account Total	0	0	338,903	338,903	0	0
170608	OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				310,374		
	Wages				1,691		
	Account Total	0	0	312,065	312,065	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO Expense						
	Salaries - Non-Faculty				76,875		
	Wages				11,902		
	Account Total	0	0	88,777	88,777	0	0
170630	ADI-GRADUATE SCHOOL Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				150,956		
	Account Total	0	0	300,956	300,956	0	0
170631	ADI-UNDERGRADUATE STUDIES Expense						
	Salaries - Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0
170640	ADI-ACADEMIC ADVISORY Expense						
	Salaries - Non-Faculty				263,337		
	Account Total	0	0	263,337	263,337	0	0
171301	ADI-SUMMER INITIATIVE PROGRAM Expense						
	Salaries - Faculty				100,000		
	Scholarships				50,000		
	Operations and Maintenance				250,000		
	Account Total	0	0	400,000	400,000	0	0
171781-00010	ADI-RESERVE INSTRUCTION Expense						
	Salaries - Faculty				400,196		
	Operations and Maintenance				387,975		
	Account Total	0	0	788,171	788,171	0	0
171786-10000	ADI-PROVOST SALARY SAVING - FACULTY Expense						
	Salaries - Faculty				311,630		
	Account Total	0	0	311,630	311,630	0	0
171786-20000	ADI-PROVOST SALARY SAVING - STAFF Expense						
	Salaries - Non-Faculty				7,510		
	Account Total	0	0	7,510	7,510	0	0
172135	ADI-MATHEMATICS Expense						
	Salaries - Faculty				457,750		
	Account Total	0	0	457,750	457,750	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172170-00000	ADI-MEDICAL ACADEMY ADLOC Expense						
	Salaries - Faculty				106,718		
	Salaries - Non-Faculty				665,835		
	Scholarships				330,008		
	Operations and Maintenance				93,331		
	Account Total	0	0	1,195,892	1,195,892	0	0
172225	ADI-ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				776,149		
	Salaries - Non-Faculty				95,919		
	Account Total	0	0	872,068	872,068	0	0
172315	ADI-CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				551,634		
	Salaries - Non-Faculty				39,818		
	Account Total	0	0	591,452	591,452	0	0
172330	ADI-EDUCATIONAL LEADERSHIP & COUNSE Expense						
	Salaries - Faculty				474,062		
	Salaries - Non-Faculty				55,989		
	Account Total	0	0	530,051	530,051	0	0
172331	ADI-EDUCATOR PREPARATION Expense						
	Salaries - Faculty				201,287		
	Salaries - Non-Faculty				39,818		
	Wages				6,612		
	Account Total	0	0	247,717	247,717	0	0
172400-00000	ADI-COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				211,279		
	Account Total	0	0	211,279	211,279	0	0
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS Expense						
	Salaries - Faculty				339,220		
	Account Total	0	0	339,220	339,220	0	0
172406-00000	ADI-MS-ACCOUNTING Expense						
	Salaries - Faculty				281,084		
	Account Total	0	0	281,084	281,084	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172440	ADI-MANAGEMENT AND MARKETING Expense						
	Salaries - Faculty				379,347		
	Account Total	0	0	379,347	379,347	0	0
172620-00000	ADI-NURSING Expense						
	Salaries - Faculty				1,789,340		
	Account Total	0	0	1,789,340	1,789,340	0	0
172650-00000	ADI-SUMMER SCHOOL SALARY Expense						
	Salaries - Faculty				500,000		
	Account Total	0	0	500,000	500,000	0	0
172904	ADI-COMMUNITY DEVELOPMENT Expense						
	Salaries - Faculty				178,726		
	Salaries - Non-Faculty				114,976		
	Account Total	0	0	293,702	293,702	0	0
172907-00000	ADI-CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				197,565		
	Salaries - Non-Faculty				61,755		
	Account Total	0	0	259,320	259,320	0	0
178011	ADI-ENGAGEMENT & STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				94,238		
	Wages				7,475		
	Account Total	0	0	101,713	101,713	0	0
178013-00000	ADI-ACADEMIC ADVISORS Expense						
	Salaries - Faculty				22,591		
	Account Total	0	0	22,591	22,591	0	0
178013-12100	ADI ADVISORS ARTS AND SCIENCES Expense						
	Salaries - Non-Faculty				88,278		
	Account Total	0	0	88,278	88,278	0	0
178013-12200	ADI ADVISORS ENGINEERING Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178013-12300	ADI ADVISORS EDUCATION Expense						
	Salaries - Non-Faculty				84,295		
	Account Total	0	0	84,295	84,295	0	0
178013-12400	ADI ADVISORS BUSINESS Expense						
	Salaries - Non-Faculty				47,278		
	Account Total	0	0	47,278	47,278	0	0
178013-12620	ADI ADVISORS NURSING Expense						
	Salaries - Non-Faculty				51,251		
	Account Total	0	0	51,251	51,251	0	0
178013-12700	ADI ADVISORS AG AND HUMAN SCIENCES Expense						
	Salaries - Non-Faculty				41,000		
	Account Total	0	0	41,000	41,000	0	0
178013-12900	ADI-ADVISORS SCHOOL OF ARCHITECTURE Expense						
	Salaries - Non-Faculty				45,402		
	Account Total	0	0	45,402	45,402	0	0
178013-12952	ADI ADVISORS JUVENILE JUSTICE & PSY Expense						
	Salaries - Non-Faculty				77,593		
	Account Total	0	0	77,593	77,593	0	0
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES Expense						
	Salaries - Non-Faculty				489,352		
	Account Total	0	0	489,352	489,352	0	0
180151	AUF-COMPLIANCE Expense						
	Salaries - Non-Faculty				725,735		
	Account Total	0	0	725,735	725,735	0	0
180305-00000	AUF DEFERRED MAINTENANCE Expense						
	Operations and Maintenance				935,000		
	Account Total	0	0	935,000	935,000	0	0
180310	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				690,570		
	Account Total	0	0	690,570	690,570	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180500-00000	AUF VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				140,767		
	Account Total	0	0	140,767	140,767	0	0
180502	AUF STUDENT ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				288,866		
	Account Total	0	0	288,866	288,866	0	0
180505	AUF INSTITUTIONAL RESEARCH Expense						
	Salaries - Faculty				543,024		
	Account Total	0	0	543,024	543,024	0	0
180550	AUF FACULTY DEVELOPMENT INITIATIVE Expense						
	Salaries - Faculty				84,338		
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	129,338	129,338	0	0
180605	AUF OFFICE OF THE REGISTRAR ADLOC Expense						
	Salaries - Non-Faculty				356,055		
	Account Total	0	0	356,055	356,055	0	0
180608	AUF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				612,916		
	Account Total	0	0	612,916	612,916	0	0
180615	AUF STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				1,073,740		
	Account Total	0	0	1,073,740	1,073,740	0	0
180630-00000	AUF OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				155,828		
	Account Total	0	0	155,828	155,828	0	0
180635	CEES ADMINISTRATIVE SUPPORT Expense						
	Salaries - Non-Faculty				42,025		
	Account Total	0	0	42,025	42,025	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180800	AUF RESEARCH AND DEVELOPMENT Expense						
	Salaries - Non-Faculty				776,412		
	Account Total	0	0	776,412	776,412	0	0
180801-00000	AUF HOLD HARMLESS COMPREHENSIVE RES Expense						
	Operations and Maintenance				61,980		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	91,980	91,980	0	0
180815	AUF CRI CENTER FOR COMPUTATIONAL SY Expense						
	Salaries - Faculty				84,460		
	Salaries - Non-Faculty				222,350		
	Benefits				85,915		
	Account Total	392,725	0	0	392,725	392,725-	0
180820	AUF CRI SECURE CENTER OF EXCELLENCE Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				367,510		
	Benefits				144,903		
	Operations and Maintenance				4,000		
	Account Total	666,413	0	0	666,413	666,413-	0
180825	AUF CRI SMART GRID Expense						
	Salaries - Faculty				96,000		
	Benefits				26,880		
	Account Total	122,880	0	0	122,880	122,880-	0
180835	AUF CRI INTERGRATED FOOD SECURITY R Expense						
	Salaries - Faculty				123,148		
	Salaries - Non-Faculty				75,804		
	Benefits				55,577		
	Account Total	254,529	0	0	254,529	254,529-	0
181250	AUF SYSTEM SUPPORT Expense						
	Operations and Maintenance				148,087		
	Account Total	0	0	148,087	148,087	0	0
181300-00000	AUF INFO TECHNOLOGY SERVICES Expense						
	Salaries - Non-Faculty				200,000		
	Operations and Maintenance				2,540,791		
	Account Total	0	0	2,740,791	2,740,791	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181305	INFORMATION RESOURCE ISO Expense						
	Salaries - Non-Faculty				306,672		
	Operations and Maintenance				18,896		
	Account Total	0	0	325,568	325,568	0	0
181350	AUF CAMPUS MAIL Expense						
	Salaries - Non-Faculty				138,627		
	Wages				8,438		
	Account Total	0	0	147,065	147,065	0	0
181351	AUF SWITCHBOARD OPERATIONS Expense						
	Salaries - Non-Faculty				172,615		
	Wages				8,438		
	Operations and Maintenance				22,053		
	Account Total	0	0	203,106	203,106	0	0
181400	AUF DEVELOPMENT OFFICE Expense						
	Salaries - Non-Faculty				342,105		
	Account Total	0	0	342,105	342,105	0	0
181800	AUF BENEFITS ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				2,000		
	Benefits				57,733		
	Account Total	0	0	59,733	59,733	0	0
181801	AUF BENEFITS INSTITUTIONAL SUPPORT Expense						
	Wages				30,000		
	Benefits				412,103		
	Account Total	0	0	442,103	442,103	0	0
181802	AUF BENEFITS INSTRUCTION Expense						
	Benefits				652,128		
	Account Total	0	0	652,128	652,128	0	0
181803	AUF BENEFITS OPERATION & MAINTENANC Expense						
	Benefits				95,191		
	Account Total	0	0	95,191	95,191	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181804	AUF BENEFITS PUBLIC SERVICE Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
181805	AUF BENEFITS RESEARCH Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				135,328		
	Account Total	0	0	145,328	145,328	0	0
181806	AUF BENEFITS STUDENT SERVICES Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				791,030		
	Account Total	0	0	811,030	811,030	0	0
181900	AUF LUMP SUM - ACADEMIC SUPPORT Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181901	AUF LUMP SUM - INSTITUTIONAL SUP. Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181902	AUF LUMP SUM - INSTRUCTION Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181903	AUF LUMP SUM - OPERATION & MAIN. Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181904	AUF LUMP SUM - PUBLIC SERVICE Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181905	AUF LUMP SUM - RESEARCH Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181906	AUF LUMP SUM - STUDENT SERVICES Expense						
	Wages				14,290		
	Account Total	0	0	14,290	14,290	0	0
182110	AUF MUSIC AND DRAMA Expense						
	Salaries - Faculty				520,547		
	Salaries - Non-Faculty				36,043		
	Account Total	0	0	556,590	556,590	0	0
182115	AUF BIOLOGY Expense						
	Salaries - Faculty				234,119		
	Account Total	0	0	234,119	234,119	0	0
182123	AUF LANGUAGE AND COMMUNICATIONS Expense						
	Salaries - Faculty				1,722,325		
	Salaries - Non-Faculty				41,217		
	Account Total	0	0	1,763,542	1,763,542	0	0
182220	AUF CIVIL ENGINEERING Expense						
	Salaries - Faculty				72,882		
	Account Total	0	0	72,882	72,882	0	0
182330	AUF EDU. LEAD. & COUNSELING Expense						
	Salaries - Faculty				247,949		
	Account Total	0	0	247,949	247,949	0	0
187110	AUF CAMPUS SECURITY Expense						
	Salaries - Non-Faculty				1,773,962		
	Account Total	0	0	1,773,962	1,773,962	0	0
188209	AUF REHABILITATION SERVICES Expense						
	Salaries - Non-Faculty				58,840		
	Wages				2,500		
	Operations and Maintenance				1,910		
	Account Total	0	0	63,250	63,250	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188225-00001	AUF CARC RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				289,836		
	Benefits				79,912		
	Operations and Maintenance				312,035		
	Account Total	0	0	681,783	681,783	0	0
188225-00201	AUF CARC ANIMAL SYSTEMS RESEARCH						
	Expense						
	Salaries - Non-Faculty				28,222		
	Benefits				7,902		
	Account Total	0	0	36,124	36,124	0	0
188225-00501	AUF CARC FOOD SYSTEMS RESEARCH						
	Expense						
	Salaries - Non-Faculty				59,525		
	Benefits				16,667		
	Account Total	0	0	76,192	76,192	0	0
188225-00601	AUF CARC PLANT SYSTEMS RESEARCH						
	Expense						
	Salaries - Non-Faculty				131,396		
	Benefits				36,477		
	Account Total	0	0	167,873	167,873	0	0
188225-00701	AUF CARC NATURAL RESOURCES & ENVIRO						
	Expense						
	Salaries - Non-Faculty				45,575		
	Benefits				12,761		
	Account Total	0	0	58,336	58,336	0	0
188225-01001	AUF CARC SOCIAL SYSTEMS & ALLIED RE						
	Expense						
	Salaries - Non-Faculty				61,651		
	Benefits				17,262		
	Account Total	0	0	78,913	78,913	0	0
188226-00001	AUF CEP ADMINISTRATION FY2021						
	Expense						
	Salaries - Non-Faculty				168,647		
	Benefits				46,734		
	Operations and Maintenance				494,933		
	Account Total	0	0	710,314	710,314	0	0
188226-00201	AUF CEP FAMILY AND CONSUMER SCIENCE						
	Expense						
	Salaries - Non-Faculty				60,583		
	Benefits				16,778		
	Account Total	0	0	77,361	77,361	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188226-00301	AUF CEP AGRI & NAT'L RESOURCES FY21						
	Expense						
	Salaries - Non-Faculty				123,357		
	Benefits				34,417		
	Account Total	0	0	157,774	157,774	0	0
188226-00401	AUF CEP 4H & YOUTH DEVELOPMENT FY21						
	Expense						
	Salaries - Non-Faculty				60,136		
	Benefits				16,653		
	Account Total	0	0	76,789	76,789	0	0
188226-00501	AUF CEP COMMUNITY & ECON DEVELOPMEN						
	Expense						
	Salaries - Non-Faculty				62,860		
	Benefits				17,416		
	Account Total	0	0	80,276	80,276	0	0
188434	AUF MASTER OF SCIENCE NURSING ENHAN						
	Expense						
	Salaries - Faculty				121,376		
	Operations and Maintenance				691		
	Account Total	0	0	122,067	122,067	0	0
188461-00000	AUF FACULTY DEVELOPMENT LEAVE PH.D						
	Expense						
	Salaries - Faculty				73,500		
	Account Total	0	0	73,500	73,500	0	0
188621	AUF SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				16,660		
	Account Total	0	0	16,660	16,660	0	0
188625	AUF THERMAL SCIENCE RESEARCH CENTER						
	Expense						
	Salaries - Non-Faculty				22,313		
	Account Total	0	0	22,313	22,313	0	0
188781-00010	AUF BUDGET RESV. INSTRUCTION						
	Expense						
	Salaries - Faculty				568,913		
	Account Total	0	0	568,913	568,913	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188781-00015	AUF BUDGET RESV. RESEARCH Expense						
	Salaries - Faculty				11,882		
	Salaries - Non-Faculty				41,257		
	Benefits				90,320		
	Account Total	0	0	143,459	143,459	0	0
188781-00025	AUF BUDGET RESV. ACADEMIC SUPPORT Expense						
	Benefits				56,848		
	Account Total	0	0	56,848	56,848	0	0
188781-00030	AUF BUDGET RESV. STUDENT SERVICE Expense						
	Wages				316,822		
	Account Total	0	0	316,822	316,822	0	0
188786-10000	AUF PROVOST SALARY SAVING - FACULTY Expense						
	Salaries - Faculty				1,018,678		
	Account Total	0	0	1,018,678	1,018,678	0	0
188786-20000	AUF PROVOST SALARY SAVING - STAFF Expense						
	Salaries - Non-Faculty				5,044		
	Account Total	0	0	5,044	5,044	0	0
188901	AUF ACADEMIC SCHOLARSHIP Expense						
	Scholarships				1,785,600		
	Account Total	0	0	1,785,600	1,785,600	0	0
188902	AUF ROTC SCHOLARSHIP Expense						
	Scholarships				62,475		
	Account Total	0	0	62,475	62,475	0	0
188903	AUF PV OPPORTUNITY TARGETED/MERIT H Expense						
	Scholarships				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
188906	AUF PRESIDENTIAL SCHOLARS. (188906) Expense						
	Scholarships				818,800		
	Account Total	0	0	818,800	818,800	0	0





PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210140	INSTITUTIONAL ACCREDITATION Expense						
	Operations and Maintenance				30,855		
	Account Total	0	0	30,855	30,855	0	0
210151	COMPLIANCE Expense						
	Operations and Maintenance				48,425		
	Account Total	0	0	48,425	48,425	0	0
210153	INTERNAL AND INTERNATIONAL PROGRAMS Expense						
	Operations and Maintenance				14,025		
	Account Total	0	0	14,025	14,025	0	0
210300	DESIGNATED VP BUSINESS AFFAIRS Expense						
	Operations and Maintenance				69,558		
	Account Total	0	0	69,558	69,558	0	0
210309	CAMPUS MASTER PLANNING & SPACE MGMT Expense						
	Operations and Maintenance				10,648		
	Account Total	0	0	10,648	10,648	0	0
210313	SUMMER INTERNSHIPS Expense						
	Wages				300,000		
	Benefits				3,000		
	Account Total	0	0	303,000	303,000	0	0
210314-00000	SSC CONTRACT - E&G Expense						
	Operations and Maintenance				4,923,373		
	Account Total	0	0	4,923,373	4,923,373	0	0
210401	MULTICULTURAL Expense						
	Operations and Maintenance				17,133		
	Account Total	0	0	17,133	17,133	0	0
210500-00000	VP-ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				12,930		
	Account Total	0	0	12,930	12,930	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210504	COMPASS Expense Operations and Maintenance Account Total	0	0	4,100	4,100	0	0
210505	HONORS PROGRAM TRAVEL ACCOUNT Expense Operations and Maintenance Account Total	0	0	37,400	37,400	0	0
210600	OFFICE FOR STUDENT AFFAIRS Expense Wages Benefits Operations and Maintenance Account Total	0	0	138,341	16,012 1,601 120,728 138,341	0	0
210601	AVP OFFICE FOR STUDENT AFFAIRS Expense Operations and Maintenance Account Total	0	0	22,668	22,668	0	0
210605	DISABILITY SERVICES Expense Operations and Maintenance Account Total	0	0	61,983	61,983	0	0
210606	ENROLLMENT MANAGEMENT CENTER Expense Operations and Maintenance Account Total	0	0	31,569	31,569	0	0
210610	CAREER EDUCATION & PLACEMENT Expense Operations and Maintenance Account Total	0	0	14,441	14,441	0	0
210615	STUDENT ENROLLMENT MANAGEMENT Expense Operations and Maintenance Account Total	0	0	3,839	3,839	0	0
210616-00000	FINANCIAL AID Expense Operations and Maintenance Account Total	0	0	36,164	36,164	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210625	TUTORING SUPPORT Expense						
	Operations and Maintenance				10,966		
	Account Total	0	0	10,966	10,966	0	0
210630	GRADUATE SCHOOL Expense						
	Operations and Maintenance				28,419		
	Account Total	0	0	28,419	28,419	0	0
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION Expense						
	Operations and Maintenance				8,610		
	Account Total	0	0	8,610	8,610	0	0
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE Expense						
	Operations and Maintenance				8,610		
	Account Total	0	0	8,610	8,610	0	0
210640-40000	ACADEMIC ADVISORY-TRAVEL Expense						
	Operations and Maintenance				5,371		
	Account Total	0	0	5,371	5,371	0	0
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE Expense						
	Operations and Maintenance				2,420		
	Account Total	0	0	2,420	2,420	0	0
210640-60000	ACADEMIC ADVISORY-CONSULANT Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
210701	KPVU Expense						
	Utilities				2,851		
	Operations and Maintenance				13,762		
	Account Total	0	0	16,613	16,613	0	0
210705	STUDENT PARK Expense						
	Utilities				27,073		
	Operations and Maintenance				37,464		
	Account Total	0	0	64,537	64,537	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210800	RESEARCH & SPONSORED PROGRAMS Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
211400	DEVELOPMENT OFFICE OPERATION Expense						
	Operations and Maintenance				329,669		
	Account Total	0	0	329,669	329,669	0	0
211780	DESIGNATED VPBA OPERATIONS RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
211786	PROVOST O & M SAVING Expense						
	Operations and Maintenance				78,007		
	Account Total	0	0	78,007	78,007	0	0
212100-00000	COLLEGE OF ARTS AND SCIENCES Expense						
	Operations and Maintenance				34,324		
	Account Total	0	0	34,324	34,324	0	0
212110	DEPARTMENT OF MUSIC AND THEATRE Expense						
	Scholarships				13,300		
	Operations and Maintenance				25,700		
	Account Total	0	0	39,000	39,000	0	0
212112	THEATRE PROGRAM Expense						
	Operations and Maintenance				3,341		
	Account Total	0	0	3,341	3,341	0	0
212113-00000	MUSIC PROGRAM Expense						
	Scholarships				2,000		
	Operations and Maintenance				20,933		
	Account Total	0	0	22,933	22,933	0	0
212115	DEPARTMENT OF BIOLOGY Expense						
	Operations and Maintenance				9,600		
	Account Total	0	0	9,600	9,600	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212120	CHEMISTRY Expense Operations and Maintenance Account Total	0	0	16,125	16,125 16,125	0	0
212123-00000	LANGUAGES AND COMMUNICATIONS Expense Operations and Maintenance Account Total	0	0	28,810	28,810 28,810	0	0
212135-00000	DEPARTMENT OF MATHEMATICS Expense Operations and Maintenance Account Total	0	0	23,618	23,618 23,618	0	0
212140	DEPARTMENT OF PHYSICS Expense Operations and Maintenance Account Total	0	0	21,865	21,865 21,865	0	0
212143-00000	DIV. OF SOC. WK BEHAV. & POLS Expense Operations and Maintenance Account Total	0	0	30,994	30,994 30,994	0	0
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN Expense Operations and Maintenance Account Total	0	0	4,946	4,946 4,946	0	0
212160	ARMY-ROTC Expense Operations and Maintenance Account Total	0	0	14,538	14,538 14,538	0	0
212165	NAVY-ROTC Expense Operations and Maintenance Account Total	0	0	467	467 467	0	0
212200	COLLEGE OF ENGINEERING (O & M) Expense Operations and Maintenance Account Total	0	0	25,336	25,336 25,336	0	0
212215-00000	DEPARTMENT OF CHEM. ENGINEERING Expense Operations and Maintenance Account Total	0	0	13,383	13,383 13,383	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR Expense						
	Operations and Maintenance				20,368		
	Account Total	0	0	20,368	20,368	0	0
212225	DEPART. OF ELECT. ENGINEERING Expense						
	Operations and Maintenance				19,866		
	Account Total	0	0	19,866	19,866	0	0
212235	DEPART. OF MECH. ENGINEERING Expense						
	Operations and Maintenance				13,106		
	Account Total	0	0	13,106	13,106	0	0
212240	DEPARTMENT OF ENGR. TECHNOLOGY Expense						
	Operations and Maintenance				9,404		
	Account Total	0	0	9,404	9,404	0	0
212250	DEPARTMENT OF COMPUTER SCIENCE Expense						
	Operations and Maintenance				27,835		
	Equipment (Capitalized)				790		
	Account Total	0	0	28,625	28,625	0	0
212300-00000	COLLEGE OF EDUCATION Expense						
	Operations and Maintenance				28,893		
	Account Total	0	0	28,893	28,893	0	0
212315	CURRICULUM AND INSTRUCTION Expense						
	Operations and Maintenance				27,229		
	Account Total	0	0	27,229	27,229	0	0
212325-00000	HEALTH AND HUMAN PERFORMANCE Expense						
	Operations and Maintenance				32,941		
	Account Total	0	0	32,941	32,941	0	0
212330	EDUCATIONAL LEADERSHIP & COUNSELING Expense						
	Operations and Maintenance				22,627		
	Account Total	0	0	22,627	22,627	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212335	STUDENT TEACHING & FIELD EXPERIENCE Expense						
	Operations and Maintenance				6,461		
	Account Total	0	0	6,461	6,461	0	0
212340	TEACHER CERTIFICATION Expense						
	Operations and Maintenance				6,521		
	Account Total	0	0	6,521	6,521	0	0
212400-00000	COLLEGE OF BUSINESS Expense						
	Operations and Maintenance				21,346		
	Account Total	0	0	21,346	21,346	0	0
212405	ACCT., FIN., INFO. SYS. Expense						
	Operations and Maintenance				15,757		
	Account Total	0	0	15,757	15,757	0	0
212440	DEPARTMENT OF MGMT AND MKTING Expense						
	Operations and Maintenance				15,425		
	Account Total	0	0	15,425	15,425	0	0
212500	NW CAMPUS - ACADEMIC SUPPORT Expense						
	Operations and Maintenance				29,364		
	Account Total	0	0	29,364	29,364	0	0
212551	FACULTY DEVELOPMENT & ENGAGEMENT Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
212600	COLLEGE OF NURSING Expense						
	Operations and Maintenance				54,799		
	Account Total	0	0	54,799	54,799	0	0
212620-00000	DEPARTMENT OF NURSING Expense						
	Wages				1,080		
	Benefits				108		
	Operations and Maintenance				55,509		
	Account Total	0	0	56,697	56,697	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212666	CNTR FOR TEACH. EXCL & DIST LEARN. Expense						
	Operations and Maintenance				24,093		
	Account Total	0	0	24,093	24,093	0	0
212690	UNDERGRAD MEDICAL ACAD STUD TRAVEL Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
212700	AG. & HUMAN SCIENCES (OP. & MAINT.) Expense						
	Operations and Maintenance				15,578		
	Account Total	0	0	15,578	15,578	0	0
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.) Expense						
	Operations and Maintenance				16,097		
	Account Total	0	0	16,097	16,097	0	0
212800	AESS MAINTENACE AND OPERATIONS Expense						
	Operations and Maintenance				15,768		
	Account Total	0	0	15,768	15,768	0	0
212805	DEV/ED INSTRUCTION Expense						
	Operations and Maintenance				8,963		
	Account Total	0	0	8,963	8,963	0	0
212810	DEV/ED INSTRUCTION - WRITING Expense						
	Operations and Maintenance				7,613		
	Account Total	0	0	7,613	7,613	0	0
212815	DEVELOPMENTAL ED INSTRUCTION-MATH Expense						
	Operations and Maintenance				826		
	Account Total	0	0	826	826	0	0
212900	THE SCHOOL OF ARCHITECTURE Expense						
	Operations and Maintenance				65,020		
	Account Total	0	0	65,020	65,020	0	0
212904	MS COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				9,829		
	Account Total	0	0	9,829	9,829	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212905	THE ART PROGRAM Expense						
	Operations and Maintenance				5,964		
	Account Total	0	0	5,964	5,964	0	0
212950	JUSTICE STUDIES Expense						
	Operations and Maintenance				12,454		
	Account Total	0	0	12,454	12,454	0	0
212952	COLLEGE OF JUVENILE JUSTICE & PSYCH Expense						
	Operations and Maintenance				53,142		
	Account Total	0	0	53,142	53,142	0	0
212955	DEPT OF PSYCHOLOGY (UNDERGRADUATE) Expense						
	Operations and Maintenance				11,435		
	Account Total	0	0	11,435	11,435	0	0
212960	CLINICAL ADOLESCENT PSYCHOLOGY Expense						
	Operations and Maintenance				19,182		
	Account Total	0	0	19,182	19,182	0	0
215111	CARC M&O Expense						
	Operations and Maintenance				7,012		
	Account Total	0	0	7,012	7,012	0	0
216111	COOPERATIVE EXTENSION PROGRAM Expense						
	Operations and Maintenance				7,012		
	Account Total	0	0	7,012	7,012	0	0
217016	CENTRAL RECEIVING Expense						
	Operations and Maintenance				9,350		
	Account Total	0	0	9,350	9,350	0	0
217110	UNIVERSITY POLICE DEPARTMENT M&O Expense						
	Operations and Maintenance				497,265		
	Account Total	0	0	497,265	497,265	0	0
217120-00000	RISK MANAGEMENT & SAFETY Expense						
	Operations and Maintenance				16,197		
	Account Total	0	0	16,197	16,197	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217211-00000	DESIGNATED DEFERRED MAINTENANCE Expense Operations and Maintenance Account Total	0	0	990,258	990,258	0	0
217510-00001	UTILITY - MAIN CAMPUS Expense Utilities Account Total	0	0	3,672,454	3,672,454	0	0
217510-00002	UTILITIES - THE MEDICAL CENTER Expense Utilities Account Total	0	0	385,000	385,000	0	0
217510-00003	UTILITIES - THE NORTHWEST HOUSTON Expense Utilities Account Total	0	0	207,000	207,000	0	0
217514	WATER/WASTEWATER M&O Expense Operations and Maintenance Account Total	0	0	472,448	472,448	0	0
218011	SASC - OPERATIONS Expense Operations and Maintenance Account Total	0	0	7,812	7,812	0	0
218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT Expense Operations and Maintenance Account Total	0	0	132,861	132,861	0	0
218027-30000	ACADEMIC ENGAGEMENT TRAINING Expense Operations and Maintenance Account Total	0	0	3,634	3,634	0	0
218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT Expense Operations and Maintenance Account Total	0	0	4,100	4,100	0	0
218027-50000	ACADEMIC EVENTS Expense Operations and Maintenance Account Total	0	0	3,978	3,978	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218027-60000	ACADEMIC ENGAGEMENT - RETENTION Expense						
	Operations and Maintenance				3,726		
	Account Total	0	0	3,726	3,726	0	0
218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE Expense						
	Operations and Maintenance				56,268		
	Account Total	0	0	56,268	56,268	0	0
220002	AFR DESIGNATED - TUITION DISCOUNT Revenue						
	Discounts and Allow		21,801,458-				
	Discounts and Allow		13,077,438-				
	Expense						
	Scholarship Discounts				11,100,564-		
	Account Total	0	34,878,896-	23,778,332	11,100,564-	0	0
220100	DESIGNATED TUITION Revenue						
	Tuition - Designate		39,288,797				
	Exemptions		1,900,000				
	Expense						
	Scholarships				1,900,000		
	Operations and Maintenance				2,638,491		
	Account Total	0	41,188,797	36,610,683-	4,538,491	39,623	39,623
220105	DESIGNATED OTHER Expense						
	Benefits				241,000		
	Account Total	0	0	241,000	241,000	0	0
220144	WORK STUDY BENEFITS Expense						
	Benefits				7,500		
	Account Total	0	0	7,500	7,500	0	0
222095	PRESIDENT'S INTEREST INCOME ACCOUNT Expense						
	Operations and Maintenance				29,329		
	Account Total	0	0	29,329	29,329	0	0
222096	CCP BANKS CHARGES Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222097	RESEARCH G.C. WRIGHT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222098	INTEREST INCOME REVENUE ACCOUNT Revenue						
	Investment Income		4,064,237				
	Account Total	0	4,064,237	3,853,213-	0	211,024	211,024
222100-00000	PRESIDENT'S OFFICE - SPECIAL Expense						
	Salaries - Non-Faculty				801,930		
	Wages				53,240		
	Benefits				229,648		
	Operations and Maintenance				416,642		
	Account Total	0	0	1,501,460	1,501,460	0	0
222102	COMMENCEMENT EXPENSE Expense						
	Operations and Maintenance				168,300		
	Account Total	0	0	168,300	168,300	0	0
222103	PRESIDENT'S EVENTS Expense						
	Operations and Maintenance				56,100		
	Account Total	0	0	56,100	56,100	0	0
222104	DESIGNATED INSTITUTIONAL MEMBERSHIP Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222125	PVAMU HALL OF FAME COMMITTEE Revenue						
	Sales and Services		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
222126	STUDENT RECRUITMENT Expense						
	Salaries - Non-Faculty				25,624		
	Benefits				7,175		
	Account Total	0	0	32,799	32,799	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222137	ACADEMIC PROGRAM REVIEW Expense						
	Operations and Maintenance				24,012		
	Account Total	0	0	24,012	24,012	0	0
222150	TX. INST. FOR PRES. OF HIST. CUL. Expense						
	Operations and Maintenance				15,778		
	Account Total	0	0	15,778	15,778	0	0
222158	ALL FAITHS CHAPEL INTEREST INCOME Expense						
	Salaries - Non-Faculty				10,925		
	Benefits				3,706		
	Account Total	0	0	14,631	14,631	0	0
222160	DEVELOPMENT OPERATIONAL FUND Expense						
	Salaries - Non-Faculty				600,572		
	Benefits				168,160		
	Operations and Maintenance				4,671		
	Account Total	0	0	773,403	773,403	0	0
222162	AG FACILITIES SUPPORT Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
222163	OFFICE OF MARKETING Expense						
	Salaries - Non-Faculty				441,336		
	Benefits				122,985		
	Operations and Maintenance				97,634		
	Account Total	0	0	661,955	661,955	0	0
222164	INTERNATIONAL AFFAIRS Expense						
	Salaries - Non-Faculty				327,772		
	Benefits				91,215		
	Operations and Maintenance				660		
	Account Total	0	0	419,647	419,647	0	0
222174	DEAN'S SUPPORT ACCT. (CLAH) Expense						
	Operations and Maintenance				7,308		
	Account Total	0	0	7,308	7,308	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222175	DEAN'S SUPPORT ACCT. (ARCH) Expense						
	Operations and Maintenance				7,455		
	Account Total	0	0	7,455	7,455	0	0
222176	DEAN'S SUPPORT ACCT. (ARTS & SCI) Expense						
	Operations and Maintenance				9,882		
	Account Total	0	0	9,882	9,882	0	0
222177	DEAN'S SUPPORT ACCT. (COB) Expense						
	Operations and Maintenance				6,151		
	Account Total	0	0	6,151	6,151	0	0
222178-00000	DEAN'S SUPPORT ACCT. (COE) Expense						
	Operations and Maintenance				7,012		
	Account Total	0	0	7,012	7,012	0	0
222179	DEAN'S SUPPORT ACCT. (GRAD SCH) Expense						
	Operations and Maintenance				7,012		
	Account Total	0	0	7,012	7,012	0	0
222180	DEAN'S SUPPORT ACCT. (CON) Expense						
	Operations and Maintenance				7,012		
	Account Total	0	0	7,012	7,012	0	0
222181	DEAN'S SUPPORT ACCT. (ENGR) Expense						
	Operations and Maintenance				2,337		
	Account Total	0	0	2,337	2,337	0	0
222182	DEAN'S SUPPORT ACCT. (SJJP) Expense						
	Operations and Maintenance				6,924		
	Account Total	0	0	6,924	6,924	0	0
222183	VP RESEARCH Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222184	VP ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				25,908		
	Account Total	0	0	25,908	25,908	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222186	VP STUDENT AFFAIRS Expense						
	Operations and Maintenance				9,660		
	Account Total	0	0	9,660	9,660	0	0
222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCOUNT Expense						
	Operations and Maintenance				36,808		
	Account Total	0	0	36,808	36,808	0	0
222192	INTEREST INCOME ENROLLMENT MANAGEME Expense						
	Operations and Maintenance				18,700		
	Account Total	0	0	18,700	18,700	0	0
222193	ASSOC. VP-STUDENT ACTIVITIES Expense						
	Operations and Maintenance				2,261		
	Account Total	0	0	2,261	2,261	0	0
222194	INTEREST INCOME GARDNER Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
222195	UNDERGRADUATE MEDICAL ACADEMY Expense						
	Operations and Maintenance				2,337		
	Account Total	0	0	2,337	2,337	0	0
222201	ASSOC PROVOST ACAD AFFAIRS INT INC Expense						
	Operations and Maintenance				750		
	Account Total	0	0	750	750	0	0
222202	LIBRARY INTEREST INCOME ACCOUNT Expense						
	Operations and Maintenance				443		
	Account Total	0	0	443	443	0	0
222204	HONORS PROGRAM INTEREST INCOME ACCT Expense						
	Operations and Maintenance				2,571		
	Account Total	0	0	2,571	2,571	0	0
222207	INTEREST INCOME CAMBRIC Expense						
	Operations and Maintenance				2,337		
	Account Total	0	0	2,337	2,337	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222213	HUB PROGRAM Expense Operations and Maintenance Account Total	0	0	6,306	6,306 6,306	0	0
222214	OFFICE OF SPONSORED PROGRAMS Revenue Contracts and Grant Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	780,000 780,000	0	464,567 129,177 186,256 780,000	0	0
222218	INTEREST INCOME PALMER Expense Operations and Maintenance Account Total	0	0	2,500	2,500 2,500	0	0
222219	INTEREST INCOME WILLIS Expense Operations and Maintenance Account Total	0	0	1,750	1,750 1,750	0	0
222221	INTEREST INCOME RICKS-HARRIS Expense Operations and Maintenance Account Total	0	0	2,571	2,571 2,571	0	0
222222	INTEREST INCOME WILLIAMSON Expense Operations and Maintenance Account Total	0	0	2,571	2,571 2,571	0	0
222227	INTEREST INCOME VP DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	25,000	25,000 25,000	0	0
222229	CREDIT CARD EXPENSE Expense Operations and Maintenance Account Total	0	0	112,200	112,200 112,200	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222230-00000	STUDENT BUSINESS SERVICES						
	Revenue						
	Fees		800,000				
	Investment Income		8,700				
	Expense						
	Salaries - Non-Faculty				320,135		
	Wages				12,000		
	Benefits				89,313		
	Operations and Maintenance				221,873		
	Account Total	0	808,700	165,379-	643,321	0	0
222236	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
222238	DESIGNATED BA INFO RESOURCE OFFICE						
	Expense						
	Operations and Maintenance				24,910		
	Account Total	0	0	24,910	24,910	0	0
222242	DESIGNATED INSURANCE PREMIUM COST						
	Expense						
	Operations and Maintenance				550,186		
	Account Total	0	0	550,186	550,186	0	0
222245-00000	DESIGNATED DOCUMENT IMAGING						
	Expense						
	Operations and Maintenance				33,335		
	Account Total	0	0	33,335	33,335	0	0
222247-00000	ACCREDITATION & QUALITY ENHANCEMENT						
	Expense						
	Salaries - Non-Faculty				14,854		
	Benefits				4,159		
	Operations and Maintenance				163,822		
	Account Total	0	0	182,835	182,835	0	0
222252-00000	GRADUATE SCHOOL INITIATIVES						
	Expense						
	Salaries - Non-Faculty				59,684		
	Benefits				16,409		
	Operations and Maintenance				66,795		
	Account Total	0	0	142,888	142,888	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222253	UNIVERSITY/PRESIDENTIAL PRIORITIES						
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				28,717		
	Benefits				16,441		
	Operations and Maintenance				77,135		
	Account Total	0	0	152,293	152,293	0	0
222258	COMPLIANCE OFFICE						
	Expense						
	Salaries - Non-Faculty				72,540		
	Benefits				20,201		
	Operations and Maintenance				881		
	Account Total	0	0	93,622	93,622	0	0
222259	COMPLIANCE - ATHLETICS						
	Expense						
	Salaries - Non-Faculty				131,520		
	Wages				22,500		
	Benefits				38,924		
	Operations and Maintenance				91,740		
	Account Total	0	0	284,684	284,684	0	0
222260	CAREER FAIR PROGRAM						
	Revenue						
	Sales and Services		62,042				
	Expense						
	Operations and Maintenance				62,042		
	Account Total	0	62,042	0	62,042	0	0
222264	RESEARCH INITIATIVES						
	Expense						
	Salaries - Non-Faculty				27,135		
	Benefits				7,598		
	Operations and Maintenance				57,362		
	Account Total	0	0	92,095	92,095	0	0
222265	HEALTH SERVICES						
	Expense						
	Utilities				5,967		
	Operations and Maintenance				71,318		
	Account Total	0	0	77,285	77,285	0	0
222270	PRAIRIE VIEW FOUNDATION						
	Revenue						
	Investment Income		20,201				
	Expense						
	Operations and Maintenance				20,201		
	Account Total	0	20,201	0	20,201	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222281-00000	ATHLETIC ACADEMIC ADVISEMENT						
	Expense						
	Salaries - Non-Faculty				323,806		
	Wages				4,200		
	Benefits				90,618		
	Scholarships				10,000		
	Operations and Maintenance				75,740		
	Account Total	0	0	504,364	504,364	0	0
222282	BAND AND DEAN SUPPORT						
	Expense						
	Salaries - Non-Faculty				151,370		
	Benefits				42,384		
	Account Total	0	0	193,754	193,754	0	0
222283	ATHLETIC COUNCIL						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
222284-00000	STUDENT COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				125,690		
	Wages				3,245		
	Benefits				35,475		
	Operations and Maintenance				55,752		
	Account Total	0	0	220,162	220,162	0	0
222320	INTEREST INCOME PHD SCHOLARSHIPS RE						
	Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
222321	INTEREST INCOME DREAM FUND						
	Expense						
	Scholarships				39,971		
	Account Total	0	0	39,971	39,971	0	0
222332	COMMUNITY AFFAIRS						
	Expense						
	Salaries - Non-Faculty				275,024		
	Benefits				77,007		
	Operations and Maintenance				61,267		
	Account Total	0	0	413,298	413,298	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222400-00000	CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				417,211		
	Wages				4,533		
	Benefits				116,616		
	Utilities				7,004		
	Operations and Maintenance				436,313		
	Account Total	0	0	981,677	981,677	0	0
222510-00000	LIBRARY OFFICE						
	Revenue						
	Sales and Services		9,700				
	Expense						
	Operations and Maintenance				9,700		
	Account Total	0	9,700	0	9,700	0	0
222541	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				36,458		
	Account Total	0	0	36,458	36,458	0	0
222645	STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				47,700		
	Wages				10,550		
	Benefits				14,195		
	Account Total	0	0	72,445	72,445	0	0
223000	STUDENT ORIENTATION FEE-FRESHMAN						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Salaries - Non-Faculty				3,313		
	Benefits				928		
	Scholarships				6,500		
	Operations and Maintenance				149,259		
	Account Total	0	160,000	0	160,000	0	0
223001	STUDENT ORIENTATION FEE-TRANSFER						
	Revenue						
	Sales and Services		16,250				
	Expense						
	Salaries - Non-Faculty				430		
	Benefits				120		
	Scholarships				1,000		
	Operations and Maintenance				14,700		
	Account Total	0	16,250	0	16,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223006	SHORT TERM LOAN APPLICATION FEE						
	Revenue						
	Fees		26,000				
	Expense						
	Salaries - Non-Faculty				20,395		
	Benefits				5,605		
	Account Total	0	26,000	0	26,000	0	0
223010	STUDENT SCHOLARSHIP ENDOWMENT & FEE						
	Revenue						
	Fees		199,080				
	Exemptions		13,000				
	Expense						
	Scholarships				199,614		
	Operations and Maintenance				12,466		
	Account Total	0	212,080	0	212,080	0	0
223012	INTERNATIONAL FEE						
	Revenue						
	Fees		58,905				
	Expense						
	Salaries - Non-Faculty				45,872		
	Benefits				12,801		
	Operations and Maintenance				232		
	Account Total	0	58,905	0	58,905	0	0
223404	EXECUTIVE MBA FEE						
	Revenue						
	Fees		500,465				
	Expense						
	Salaries - Faculty				162,207		
	Salaries - Non-Faculty				176,303		
	Wages				10,000		
	Benefits				94,883		
	Operations and Maintenance				57,072		
	Account Total	0	500,465	0	500,465	0	0
223500	CONTINUING EDUCATION						
	Expense						
	Salaries - Non-Faculty				79,202		
	Benefits				21,939		
	Operations and Maintenance				58,859		
	Account Total	160,000	0	0	160,000	160,000-	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223604	NURSING APPLICATION FEE						
	Revenue						
	Fees		23,380				
	Expense						
	Operations and Maintenance				23,380		
	Account Total	0	23,380	0	23,380	0	0
224303	FACULTY SENATE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
224530	DEAN OF GRADUATE SCHOOL						
	Revenue						
	Fees		14,025				
	Expense						
	Salaries - Non-Faculty				7,500		
	Wages				3,000		
	Benefits				2,400		
	Operations and Maintenance				1,125		
	Account Total	0	14,025	0	14,025	0	0
225100	INTERNATIONAL SPONSORED STUDENT FEE						
	Revenue						
	Fees		19,467				
	Expense						
	Operations and Maintenance				19,467		
	Account Total	0	19,467	0	19,467	0	0
225550	TESTING SERVICES						
	Revenue						
	Fees		48,185				
	Expense						
	Salaries - Non-Faculty				12,084		
	Wages				7,664		
	Benefits				4,150		
	Operations and Maintenance				24,287		
	Account Total	0	48,185	0	48,185	0	0
225560	FOUNDERS DAY						
	Expense						
	Operations and Maintenance				11,220		
	Account Total	0	0	11,220	11,220	0	0
226300	UNIVERSITY STRATEGIC PLAN						
	Expense						
	Operations and Maintenance				30,608		
	Account Total	0	0	30,608	30,608	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226320	OFFICE OF UNIVERSITY EVENTS						
	Expense						
	Salaries - Non-Faculty				311,427		
	Benefits				86,012		
	Operations and Maintenance				62,381		
	Account Total	0	0	459,820	459,820	0	0
226506-00000	OFF-CAMPUS SITE						
	Expense						
	Operations and Maintenance				48,176		
	Account Total	0	0	48,176	48,176	0	0
226509	MARCHING BAND TRAVEL						
	Expense						
	Operations and Maintenance				93,500		
	Account Total	0	0	93,500	93,500	0	0
226513	CAPITAL CAMPAIGN						
	Expense						
	Operations and Maintenance				224,463		
	Account Total	0	0	224,463	224,463	0	0
226517	ALUMNI AFFAIRS						
	Expense						
	Salaries - Non-Faculty				334,983		
	Benefits				92,896		
	Operations and Maintenance				90,143		
	Account Total	0	0	518,022	518,022	0	0
226526-00015	STUDENT CONTINUING EMPLOYMENT - RES						
	Expense						
	Wages				397,600		
	Benefits				2,400		
	Account Total	0	0	400,000	400,000	0	0
226650	REGISTRAR'S OFFICE						
	Revenue						
	Fees		77,605				
	Expense						
	Salaries - Non-Faculty				25,620		
	Benefits				7,174		
	Operations and Maintenance				44,811		
	Account Total	0	77,605	0	77,605	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226652-00000	APPLICATION FEE						
	Revenue						
	Fees		230,485				
	Expense						
	Operations and Maintenance				163,022		
	Equipment (Capitalized)				1,000		
	Account Total	0	230,485	66,463-	164,022	0	0
226652-00001	RECRUITMENT						
	Expense						
	Operations and Maintenance				30,956		
	Account Total	0	0	30,956	30,956	0	0
226652-00002	ADMISSIONS						
	Expense						
	Operations and Maintenance				35,507		
	Account Total	0	0	35,507	35,507	0	0
226700-10000	TPEG IN-STATE						
	Expense						
	Scholarships				1,545,863		
	Account Total	0	0	1,545,863	1,545,863	0	0
226705-10000	TPEG OUT-OF-STATE						
	Expense						
	Scholarships				173,205		
	Account Total	0	0	173,205	173,205	0	0
226707	TRANSFER STUDENT SCHOLARSHIP						
	Expense						
	Scholarships				119,000		
	Account Total	0	0	119,000	119,000	0	0
226715-00000	DESIGNATED TUITION SCHOLARSHIPS						
	Expense						
	Scholarships				3,822,340		
	Account Total	0	0	3,822,340	3,822,340	0	0
226716	DESIGNATED TUIT. SCHOLARSHIP GRAD						
	Expense						
	Scholarships				231,248		
	Account Total	0	0	231,248	231,248	0	0
226718	PANTHER PROMISE						
	Expense						
	Scholarships				349,923		
	Account Total	0	0	349,923	349,923	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226719	BAND SCHOLARSHIP Expense						
	Scholarships				660,000		
	Account Total	0	0	660,000	660,000	0	0
226722	GRADUATE SCHOLARSHIPS Expense						
	Scholarships				420,000		
	Account Total	0	0	420,000	420,000	0	0
226725	B-ON-TIME SCHOLARSHIP PROGRAM Expense						
	Scholarships				800,000		
	Account Total	0	0	800,000	800,000	0	0
226726	REGENT SCHOLARSHIP SUPPORT Expense						
	Scholarships				819,200		
	Account Total	0	0	819,200	819,200	0	0
226727	RESEARCH ASSISSTANSHIPS/SCHOLARSHIP Expense						
	Salaries - Non-Faculty				200,000		
	Benefits				30,000		
	Scholarships				90,000		
	Operations and Maintenance				29,881		
	Account Total	0	0	349,881	349,881	0	0
226731	SCHOLARSHIPS Expense						
	Scholarships				496,756		
	Account Total	0	0	496,756	496,756	0	0
226732	SCHOLARSHIPS NON-TRADITIONAL Expense						
	Scholarships				101,320		
	Account Total	0	0	101,320	101,320	0	0
228010	NEED BASE SCHOLARSHIP FUND Revenue						
	Student Financial A		88,000				
	Expense						
	Scholarships				88,000		
	Account Total	0	88,000	0	88,000	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-12100	COLLEGE OF ARTS & SCIENCES						
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				43,755		
	Account Total	0	0	49,255	49,255	0	0
230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA						
	Expense						
	Operations and Maintenance				15,446		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	18,446	18,446	0	0
230100-12112	ARTS AND SCIENCES BAND						
	Expense						
	Salaries - Non-Faculty				74,946		
	Wages				20,000		
	Benefits				24,340		
	Operations and Maintenance				96,767		
	Account Total	0	0	216,053	216,053	0	0
230100-12115	ARTS AND SCIENCES BIOLOGY						
	Expense						
	Salaries - Non-Faculty				48,078		
	Benefits				13,462		
	Operations and Maintenance				91,687		
	Account Total	0	0	153,227	153,227	0	0
230100-12120	ARTS AND SCIENCES CHEMISTRY						
	Expense						
	Salaries - Non-Faculty				41,373		
	Benefits				11,584		
	Operations and Maintenance				3,859		
	Account Total	0	0	56,816	56,816	0	0
230100-12123	ARTS AND SCIENCES LANGUAGES & COMM						
	Expense						
	Salaries - Faculty				4,300		
	Wages				3,600		
	Benefits				1,564		
	Operations and Maintenance				29,584		
	Account Total	0	0	39,048	39,048	0	0
230100-12135	ARTS AND SCIENCES MATH						
	Expense						
	Operations and Maintenance				9,529		
	Account Total	0	0	9,529	9,529	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-12140	ARTS AND SCIENCES PHYSICS						
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				10,000		
	Benefits				9,400		
	Operations and Maintenance				22,354		
	Account Total	0	0	71,754	71,754	0	0
230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA						
	Expense						
	Operations and Maintenance				15,247		
	Account Total	0	0	15,247	15,247	0	0
230101	ARTS & SCIENCES STEINWAY PIANOS						
	Expense						
	Operations and Maintenance				165,680		
	Account Total	0	0	165,680	165,680	0	0
230200-12200	COLLEGE OF ENGINEERING						
	Expense						
	Salaries - Non-Faculty				77,852		
	Wages				72,398		
	Benefits				28,939		
	Operations and Maintenance				45,529		
	Account Total	0	0	224,718	224,718	0	0
230200-12215	ENGINEERING CHEMICAL						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
230200-12220	ENGINEERING CIVIL						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
230200-12225	ENGINEERING ELECTRICAL						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
230200-12235	ENGINEERING MECHANICAL						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230200-12240	ENGINEERING TECHNOLOGY Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
230200-12250	ENGINEERING COMPUTER SCIENCE Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
230300-12300	COLLEGE OF EDUCATION Expense						
	Salaries - Non-Faculty				69,160		
	Benefits				19,246		
	Operations and Maintenance				32,112		
	Account Total	0	0	120,518	120,518	0	0
230300-12315	EDUCATION CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				53,500		
	Benefits				14,980		
	Operations and Maintenance				33,628		
	Account Total	0	0	102,108	102,108	0	0
230300-12325	EDUCATION HEALTH AND HUMAN PERFORMA Expense						
	Salaries - Faculty				97,504		
	Benefits				27,301		
	Operations and Maintenance				12,957		
	Account Total	0	0	137,762	137,762	0	0
230300-12330	EDUCATION LEADERSHIP & COUNSELING Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
230300-12335	EDUCATION STUDENT TEACHING & FIELD Expense						
	Salaries - Faculty				64,575		
	Benefits				18,081		
	Operations and Maintenance				31,446		
	Account Total	0	0	114,102	114,102	0	0
230300-12340	EDUCATION TEACHER CERTIFICATION Expense						
	Salaries - Non-Faculty				15,375		
	Benefits				4,305		
	Operations and Maintenance				58,964		
	Account Total	0	0	78,644	78,644	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230400-12400	COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				119,201		
	Wages				30,000		
	Benefits				37,658		
	Operations and Maintenance				50,517		
	Account Total	0	0	242,376	242,376	0	0
230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS						
	Expense						
	Salaries - Faculty				54,429		
	Wages				10,000		
	Benefits				16,240		
	Operations and Maintenance				66,525		
	Account Total	0	0	147,194	147,194	0	0
230400-12440	BUSINESS MANAGEMENT & MARKETING						
	Expense						
	Salaries - Faculty				94,851		
	Wages				6,521		
	Benefits				27,210		
	Operations and Maintenance				21,043		
	Account Total	0	0	149,625	149,625	0	0
230600-12600	COLLEGE OF NURSING						
	Expense						
	Operations and Maintenance				123,550		
	Account Total	0	0	123,550	123,550	0	0
230600-12620	NURSING						
	Expense						
	Salaries - Non-Faculty				170,958		
	Wages				768		
	Benefits				47,535		
	Operations and Maintenance				185,309		
	Equipment (Capitalized)				94,502		
	Account Total	0	0	499,072	499,072	0	0
230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC						
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				6,700		
	Benefits				2,070		
	Operations and Maintenance				5,883		
	Account Total	0	0	19,653	19,653	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230700-12715	AG NURITION & HUMAN ECOLOGY Expense Operations and Maintenance Account Total	0	0	10,800	10,800 10,800	0	0
230800-12800	STUDENT SUPPORT SERVICES Expense Operations and Maintenance Account Total	0	0	120,122	120,122 120,122	0	0
230800-12801	TUTORING SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	85,939	58,335 16,334 11,270 85,939	0	0
230800-12802	STUDENT SUCCESS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	147,506	104,854 29,359 13,293 147,506	0	0
230800-12803	ACADEMIC ENGAGEMENT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	160,018	120,285 33,129 6,604 160,018	0	0
230900-12900	SCHOOL OF ARCHITECTURE Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	112,905	35,445 16,000 11,321 15,537 34,602 112,905	0	0
230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM Expense Operations and Maintenance Account Total	0	0	23,375	23,375 23,375	0	0
230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN Expense Operations and Maintenance Account Total	0	0	23,375	23,375 23,375	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230900-12905	ARCHITECTURE - ART PROGRAM Expense Operations and Maintenance Account Total	0	0	23,375	23,375 23,375	0	0
230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE Expense Operations and Maintenance Account Total	0	0	23,375	23,375 23,375	0	0
230950-12950	JUVENILE - JUSTICE STUDIES Expense Operations and Maintenance Account Total	0	0	35,000	35,000 35,000	0	0
230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH Expense Wages Benefits Operations and Maintenance Account Total	0	0	64,621	20,000 2,000 42,621 64,621	0	0
230950-12955	JUVENILE - PSYCHOLOGY Expense Operations and Maintenance Account Total	0	0	35,000	35,000 35,000	0	0
231000	UNIVERSITY SERVICES FEE Revenue Fees Exemptions Expense Scholarships Operations and Maintenance Account Total	0	20,964,832 1,150,000	19,275,273-	1,150,000 1,369,559 2,519,559	320,000	320,000
231001	USF UNIVERSITY/PRESIDENTIAL PRIORIT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	320,000	0	186,305	42,748 11,969 451,588 506,305	320,000-	0
231002-00000	USF COMPUTER ACCESS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	945,894	250,000 70,000 625,894 945,894	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231002-00001	USF COMPUTER ACCESS ACADEMIC SUPPOR Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
231002-00002	USF COMPUTER ACCESS ENTERPRISE APPL Expense						
	Operations and Maintenance				625,765		
	Account Total	0	0	625,765	625,765	0	0
231002-00003	USF COMPUTER ACCESS NETWORK SERVICE Expense						
	Operations and Maintenance				703,383		
	Account Total	0	0	703,383	703,383	0	0
231002-00004	USF COMPUTER ACCESS ENTERPRISE Expense						
	Operations and Maintenance				892,986		
	Account Total	0	0	892,986	892,986	0	0
231002-00005	USF COMPUTER ACCESS STUDENT SALARIE Expense						
	Wages				300,000		
	Benefits				30,000		
	Account Total	0	0	330,000	330,000	0	0
231003	USF INTERNATIONAL EDUCATION Expense						
	Scholarships				48,334		
	Account Total	0	0	48,334	48,334	0	0
231004	USF RECORDS PROCESSING Expense						
	Salaries - Non-Faculty				218,962		
	Benefits				60,661		
	Operations and Maintenance				41,870		
	Account Total	0	0	321,493	321,493	0	0
231005	USF IDENTIFICATION CARD Expense						
	Salaries - Non-Faculty				79,549		
	Benefits				21,979		
	Operations and Maintenance				1,824		
	Account Total	0	0	103,352	103,352	0	0
231007	USF STUDENT SERVICES Expense						
	Operations and Maintenance				477,727		
	Account Total	0	0	477,727	477,727	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231008-00000	USF LIBRARY						
	Expense						
	Salaries - Non-Faculty				1,872,719		
	Wages				28,296		
	Benefits				520,027		
	Operations and Maintenance				650,498		
	Equipment (Capitalized)				23,592		
	Account Total	0	0	3,095,132	3,095,132	0	0
231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE						
	Expense						
	Salaries - Non-Faculty				144,868		
	Benefits				89,524		
	Operations and Maintenance				414,953		
	Account Total	0	0	649,345	649,345	0	0
231010-00001	USF DISTANCE LEARNING FEE						
	Expense						
	Salaries - Non-Faculty				335,746		
	Benefits				92,151		
	Account Total	0	0	427,897	427,897	0	0
231010-00002	USF DISTANCE LEARNING TTVN COST						
	Expense						
	Operations and Maintenance				128,452		
	Account Total	0	0	128,452	128,452	0	0
231101	DIVISION FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				44,620		
	Benefits				12,494		
	Operations and Maintenance				10,679		
	Account Total	0	0	67,793	67,793	0	0
231104	STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				616,282		
	Benefits				172,559		
	Operations and Maintenance				56,418		
	Account Total	0	0	845,259	845,259	0	0
231105	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				81,056		
	Benefits				22,436		
	Operations and Maintenance				1,191		
	Account Total	0	0	104,683	104,683	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231106	CULTURE SERIES						
	Expense						
	Salaries - Non-Faculty				53,118		
	Benefits				14,571		
	Operations and Maintenance				30,498		
	Account Total	0	0	98,187	98,187	0	0
231107	MARCHING BAND						
	Expense						
	Salaries - Non-Faculty				14,667		
	Benefits				4,107		
	Scholarships				150,000		
	Operations and Maintenance				41,601		
	Account Total	0	0	210,375	210,375	0	0
231108	CHEERLEADERS						
	Expense						
	Salaries - Non-Faculty				94,196		
	Benefits				26,245		
	Operations and Maintenance				42,855		
	Account Total	0	0	163,296	163,296	0	0
231109	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				90,789		
	Benefits				25,291		
	Operations and Maintenance				38,526		
	Account Total	0	0	154,606	154,606	0	0
231110	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				200,397		
	Wages				12,000		
	Benefits				56,922		
	Operations and Maintenance				48,208		
	Account Total	0	0	317,527	317,527	0	0
231111	ALL FAITHS CHAPEL						
	Expense						
	Salaries - Non-Faculty				90,201		
	Benefits				24,353		
	Utilities				16,252		
	Operations and Maintenance				32,366		
	Account Total	0	0	163,172	163,172	0	0



[illegible]

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		39,288,797				
	Discounts and Allow		21,801,458-				
	Fees		22,962,429				
	Discounts and Allow		13,077,438-				
	Exemptions		3,063,000				
	Contracts and Grant		954,236				
	Student Financial A		88,000				
	Sales and Services		263,992				
	Investment Income		4,093,138				
	Expense						
	Salaries - Faculty				601,811		
	Salaries - Non-Faculty				11,571,652		
	Wages				1,382,228		
	Benefits				3,731,861		
	Utilities				4,323,601		
	Scholarships				13,587,574		
	Scholarship Discounts				11,100,564-		
	Operations and Maintenance				25,709,154		
	Equipment (Capitalized)				122,884		
	Grand Total	480,000	35,834,696	14,186,152	49,930,201	90,647	570,647

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227100	UTILITY SYSTEM REVENUE FUND						
	Revenue						
	Sales and Services		2,406,860				
	Expense						
	Utilities				775,168		
	Operations and Maintenance				1,631,692		
	Account Total	0	2,406,860	0	2,406,860	0	0
227106	WATER TREATMENT PLANT						
	Revenue						
	Sales and Services		375,521				
	Expense						
	Utilities				9,600		
	Operations and Maintenance				365,921		
	Account Total	0	375,521	0	375,521	0	0
227107	WASTEWATER TREATMENT PLANT						
	Revenue						
	Sales and Services		772,781				
	Expense						
	Utilities				10,333		
	Operations and Maintenance				762,448		
	Account Total	0	772,781	0	772,781	0	0
227155	OUTSOURCED SERVICES						
	Revenue						
	Sales and Services		7,646,138				
	Expense						
	Operations and Maintenance				7,646,138		
	Account Total	0	7,646,138	0	7,646,138	0	0
227311	LUMP SUM RESERVE - LOCAL ACCOUNTS						
	Revenue						
	Sales and Services		108,250				
	Expense						
	Wages				91,000		
	Benefits				17,250		
	Account Total	0	108,250	0	108,250	0	0
227600	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		1,442				
	Expense						
	Operations and Maintenance				1,442		
	Account Total	0	1,442	0	1,442	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227701	CAMPUS MAIL SERVICES						
	Revenue						
	Sales and Services		176,865				
	Expense						
	Salaries - Non-Faculty				25,868		
	Benefits				7,150		
	Operations and Maintenance				143,847		
	Account Total	0	176,865	0	176,865	0	0
227710-00000	VOICE OVER IP						
	Revenue						
	Sales and Services		1,038,399				
	Expense						
	Salaries - Non-Faculty				177,208		
	Benefits				48,936		
	Operations and Maintenance				712,255		
	Equipment (Capitalized)				100,000		
	Account Total	0	1,038,399	0	1,038,399	0	0
227800-00000	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		370,000				
	Expense						
	Salaries - Non-Faculty				152,840		
	Benefits				42,432		
	Utilities				27,963		
	Operations and Maintenance				146,765		
	Account Total	0	370,000	0	370,000	0	0
271300	ADMINISTRATIVE OHCR						
	Revenue						
	Sales and Services		4,416,389				
	Account Total	0	4,416,389	4,416,389-	0	0	0
271301	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				25,000		
	Wages				33,477		
	Benefits				10,348		
	Operations and Maintenance				911		
	Account Total	0	0	69,736	69,736	0	0
271302	FINANCIAL MANAGEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				612,036		
	Wages				17,500		
	Benefits				171,884		
	Operations and Maintenance				105,600		
	Account Total	0	0	907,020	907,020	0	0





PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002	AFR AUXILIARY - S/L ACCOUNT						
	Revenue						
	Discounts and Allow		4,541,111-				
	Discounts and Allow		6,756,986-				
	Expense						
	Scholarship Discounts				2,518,039-		
	Account Total	0	11,298,097-	8,780,058	2,518,039-	0	0
330100	USF TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				296,541		
	Wages				8,000		
	Benefits				83,270		
	Operations and Maintenance				79,317		
	Account Total	0	0	467,128	467,128	0	0
330200-00002	USF SPORTS COMPLEX - PROJECTS						
	Expense						
	Operations and Maintenance				99,872		
	Account Total	0	0	99,872	99,872	0	0
330200-00003	USF SPORTS COMPLEX - FACILITIES						
	Expense						
	Salaries - Non-Faculty				72,373		
	Wages				3,000		
	Benefits				20,392		
	Utilities				145,718		
	Operations and Maintenance				515,897		
	Account Total	0	0	757,380	757,380	0	0
330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)						
	Expense						
	Operations and Maintenance				47,080		
	Account Total	0	0	47,080	47,080	0	0
330515	AUXILIARY RETIREES						
	Expense						
	Benefits				228,639		
	Account Total	0	0	228,639	228,639	0	0
331000	ATHLETICS ADMINISTRATION						
	Revenue						
	Sales and Services		437,017				
	Expense						
	Salaries - Non-Faculty				722,294		
	Benefits				199,542		
	Scholarships				40,000		
	Operations and Maintenance				71,466		
	Account Total	0	437,017	596,285	1,033,302	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331005	ATHLETIC SCHOLARSHIPS Expense Scholarships Account Total	0	0	15,000	15,000	0	0
331006	SPORTS MEDICINE Expense Salaries - Non-Faculty Wages Benefits Scholarships Operations and Maintenance Account Total	0	0	465,852	465,852	0	0
331007	SPORTS INFORMATION DEVELOPMENT(SID) Expense Salaries - Non-Faculty Wages Benefits Scholarships Operations and Maintenance Account Total	0	0	208,885	208,885	0	0
331008	ATHLETICS INSURANCE ACCOUNT Expense Operations and Maintenance Account Total	0	0	311,074	311,074	0	0
331010	BASEBALL Revenue Sales and Services Expense Salaries - Non-Faculty Benefits Scholarships Operations and Maintenance Account Total	0	33,240	490,156	523,396	0	0
331011	SOFTBALL - WOMEN Revenue Sales and Services Expense Salaries - Non-Faculty Benefits Scholarships Operations and Maintenance Account Total	0	9,420	357,125	366,545	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331012	WOMEN'S BOWLING						
	Revenue						
	Sales and Services		6,050				
	Expense						
	Salaries - Non-Faculty				60,789		
	Benefits				16,603		
	Scholarships				90,000		
	Operations and Maintenance				21,403		
	Account Total	0	6,050	182,745	188,795	0	0
331013	WOMEN'S SOCCER						
	Revenue						
	Sales and Services		6,500				
	Expense						
	Salaries - Non-Faculty				95,568		
	Benefits				26,759		
	Scholarships				209,961		
	Operations and Maintenance				83,881		
	Account Total	0	6,500	409,669	416,169	0	0
331015	BASKETBALL - MEN						
	Revenue						
	Sales and Services		570,500				
	Expense						
	Salaries - Non-Faculty				372,000		
	Wages				10,000		
	Benefits				104,800		
	Scholarships				272,949		
	Operations and Maintenance				355,035		
	Account Total	0	570,500	544,284	1,114,784	0	0
331020	ATHL. WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		77,000				
	Expense						
	Salaries - Non-Faculty				338,225		
	Wages				2,000		
	Benefits				94,878		
	Scholarships				309,645		
	Operations and Maintenance				315,263		
	Account Total	0	77,000	983,011	1,060,011	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331045	TRACK - WOMEN						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Salaries - Non-Faculty				105,118		
	Benefits				29,044		
	Scholarships				260,000		
	Operations and Maintenance				68,771		
	Account Total	0	2,000	460,933	462,933	0	0
331050	VOLLEYBALL - WOMEN						
	Revenue						
	Sales and Services		7,057				
	Expense						
	Salaries - Non-Faculty				90,627		
	Benefits				25,203		
	Scholarships				209,961		
	Operations and Maintenance				49,559		
	Account Total	0	7,057	368,293	375,350	0	0
331088	PV RELAYS						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	18,000	0	18,000	0	0
331091-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		3,016,238				
	Exemptions		194,000				
	Expense						
	Scholarships				194,000		
	Operations and Maintenance				184,776		
	Account Total	0	3,210,238	2,831,462-	378,776	0	0
331091-00001	RECREATIONAL SPORTS FEE - FACILITIE						
	Expense						
	Utilities				375,810		
	Operations and Maintenance				222,190		
	Account Total	0	0	598,000	598,000	0	0
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS						
	Expense						
	Salaries - Non-Faculty				396,415		
	Wages				73,387		
	Benefits				117,262		
	Operations and Maintenance				65,662		
	Account Total	0	0	652,726	652,726	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331091-00004	RECREATIONAL SPORTS FEE - TMC Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
331091-00005	RECREATIONAL SPORTS FEE - NWHC Expense						
	Salaries - Non-Faculty				6,960		
	Benefits				1,949		
	Operations and Maintenance				1,091		
	Account Total	0	0	10,000	10,000	0	0
331099	ATHLETICS FEE Revenue						
	Fees		2,993,360				
	Exemptions		170,000				
	Expense						
	Scholarships				170,000		
	Account Total	0	3,163,360	2,993,360-	170,000	0	0
331500-00000	AUXILIARY - ADMINISTRATION Revenue						
	Sales and Services		106,911				
	Expense						
	Salaries - Non-Faculty				18,000		
	Wages				25,000		
	Benefits				7,540		
	Operations and Maintenance				56,371		
	Account Total	0	106,911	0	106,911	0	0
331510	UNIVERSITY POLICE Revenue						
	Sales and Services		305,000				
	Other Operating Inc		65,000				
	Expense						
	Salaries - Non-Faculty				97,418		
	Wages				72,353		
	Benefits				33,294		
	Operations and Maintenance				166,935		
	Account Total	0	370,000	0	370,000	0	0
331511	UNIVERSITY POLICE DEPARTMENT M&O Expense						
	Operations and Maintenance				430,170		
	Account Total	0	0	430,170	430,170	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332000	M.S.C. FACILITY						
	Revenue						
	Sales and Services		878,879				
	Expense						
	Salaries - Non-Faculty				383,843		
	Wages				2,000		
	Benefits				106,307		
	Utilities				45,100		
	Operations and Maintenance				341,092		
	Equipment (Capitalized)				537		
	Account Total	0	878,879	0	878,879	0	0
332064	HEALTH CENTER FEE ACCOUNT						
	Revenue						
	Fees		505,929				
	Exemptions		33,000				
	Expense						
	Salaries - Non-Faculty				94,453		
	Wages				2,000		
	Benefits				26,421		
	Scholarships				33,000		
	Operations and Maintenance				383,055		
	Account Total	0	538,929	0	538,929	0	0
332065-00000	HEALTH SERVICES						
	Revenue						
	Fees		1,261,429				
	Exemptions		82,000				
	Sales and Services		93,000				
	Expense						
	Salaries - Non-Faculty				923,098		
	Benefits				233,444		
	Utilities				75,300		
	Scholarships				82,000		
	Operations and Maintenance				122,587		
	Account Total	0	1,436,429	0	1,436,429	0	0
332101	VENDING REVENUE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	40,000	17,000-	23,000	0	0
332110	PRESIDENT'S OFFICE CONCESSIONS						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332144	INTRAMURAL SPORTS SALES						
	Revenue						
	Sales and Services		40,880				
	Expense						
	Operations and Maintenance				40,880		
	Account Total	0	40,880	0	40,880	0	0
332201	MSC FACILITY FEE ACCOUNT						
	Revenue						
	Fees		652,727				
	Exemptions		48,000				
	Expense						
	Utilities				447,901		
	Scholarships				48,000		
	Operations and Maintenance				204,826		
	Account Total	0	700,727	0	700,727	0	0
333230-00000	ADMIN OVERHEAD RECOVERY						
	Revenue						
	Sales and Services		1,499,105				
	Expense						
	Operations and Maintenance				131,399		
	Account Total	0	1,499,105	1,367,706-	131,399	0	0
333233	PROCUREMENT & DISBURSEMENT OHCR						
	Expense						
	Salaries - Non-Faculty				573,690		
	Wages				500		
	Benefits				160,477		
	Operations and Maintenance				38,173		
	Account Total	0	0	772,840	772,840	0	0
333239	CAMPUS PLANNING						
	Expense						
	Salaries - Non-Faculty				73,775		
	Benefits				20,657		
	Operations and Maintenance				14,280		
	Account Total	0	0	108,712	108,712	0	0
333240	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				201,420		
	Benefits				56,095		
	Account Total	0	0	257,515	257,515	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
333500	LAUNDRY						
	Revenue						
	Sales and Services		449,502				
	Expense						
	Salaries - Non-Faculty				145,212		
	Wages				12,500		
	Benefits				41,639		
	Utilities				102,975		
	Operations and Maintenance				147,176		
	Account Total	0	449,502	0	449,502	0	0
334011	PRIVATIZED HOUSING						
	Revenue						
	Sales and Services		2,038,000				
	Expense						
	Operations and Maintenance				210,000		
	Account Total	0	2,038,000	681,203-	210,000	1,146,797	1,146,797
334016	RESIDENCE LIFE						
	Expense						
	Salaries - Non-Faculty				190,962		
	Benefits				52,821		
	Operations and Maintenance				7,250		
	Account Total	0	0	251,033	251,033	0	0
334060-00000	CAMPUS DINING						
	Revenue						
	Sales and Services		13,484,618				
	Expense						
	Salaries - Non-Faculty				299,957		
	Wages				13,500		
	Benefits				84,899		
	Operations and Maintenance				12,385,850		
	Equipment (Capitalized)				150,000		
	Account Total	0	13,484,618	346,450-	12,934,206	203,962	203,962
334062	PANTHER BUCKS						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Operations and Maintenance				700,000		
	Account Total	0	700,000	0	700,000	0	0









PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414810-00000	HISTORICALLY BLACK COLLEGES AND UNI						
	Revenue						
	Contracts and Grant		164,635				
	Account Total	0	164,635	164,635-	0	0	0
414810-00001	HBCU FY19-20 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				25,514		
	Benefits				6,982		
	Operations and Maintenance				367		
	Account Total	0	0	32,863	32,863	0	0
414810-02001	HBCU TITLE III FY19-20 ACTIVITY 3						
	Expense						
	Salaries - Non-Faculty				4,389		
	Benefits				1,229		
	Account Total	0	0	5,618	5,618	0	0
414810-03001	HBCU TITLE III FY19-20 ACTIVITY 4						
	Expense						
	Salaries - Non-Faculty				9,985		
	Benefits				2,781		
	Account Total	0	0	12,766	12,766	0	0
414810-04001	HBCU TITLE III FY 19-20 ACTIVITY 5						
	Expense						
	Salaries - Non-Faculty				6,940		
	Benefits				1,943		
	Account Total	0	0	8,883	8,883	0	0
414810-07001	HBCU TITLE III FY 19-20 ACTIVITY 8						
	Expense						
	Salaries - Non-Faculty				5,833		
	Benefits				1,633		
	Account Total	0	0	7,466	7,466	0	0
414810-08001	HBCU TITLE III FY 19-20 ACTIVITY 9						
	Expense						
	Salaries - Non-Faculty				21,329		
	Benefits				5,972		
	Operations and Maintenance				1,472		
	Account Total	0	0	28,773	28,773	0	0
414810-09001	HBCU TITLE III FY 19-20 ACTIVITY 10						
	Expense						
	Salaries - Non-Faculty				53,333		
	Benefits				14,933		
	Account Total	0	0	68,266	68,266	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414811-00000	HBCU TITLE III FY 20-21 Revenue						
	Contracts and Grant		1,895,355				
	Account Total	0	1,895,355	1,895,355-	0	0	0
414811-00001	HBCU TITLE III FY 20-21 Expense						
	Salaries - Non-Faculty				282,255		
	Benefits				77,254		
	Operations and Maintenance				4,037		
	Account Total	0	0	363,546	363,546	0	0
414811-02001	HBCU TITLE III FY 20-21 Expense						
	Salaries - Non-Faculty				111,351		
	Benefits				31,178		
	Account Total	0	0	142,529	142,529	0	0
414811-03001	HBCU TITLE III FY 20-21 Expense						
	Salaries - Non-Faculty				109,835		
	Benefits				30,595		
	Account Total	0	0	140,430	140,430	0	0
414811-04001	HBCU TITLE III FY 20-21 Expense						
	Salaries - Non-Faculty				77,547		
	Benefits				21,713		
	Account Total	0	0	99,260	99,260	0	0
414811-07001	HBCU TITLE III FY 20-21 Expense						
	Salaries - Non-Faculty				64,167		
	Benefits				17,967		
	Account Total	0	0	82,134	82,134	0	0
414811-08001	HBCU TITLE III FY 20-21 Expense						
	Salaries - Non-Faculty				234,627		
	Benefits				65,696		
	Operations and Maintenance				16,199		
	Account Total	0	0	316,522	316,522	0	0
414811-09001	HBCU TITLE III FY 20-21 Expense						
	Salaries - Non-Faculty				586,667		
	Benefits				164,267		
	Account Total	0	0	750,934	750,934	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415279-00000	HISTORICALLY BLACK COLLEGES AND UNI Revenue						
	Contracts and Grant		1,879				
	Account Total	0	1,879	1,879-	0	0	0
415279-00001	HBGI PROGRAM FY19-20 ACTIVITY 1 Expense						
	Salaries - Non-Faculty				1,477		
	Benefits				402		
	Account Total	0	0	1,879	1,879	0	0
415280-00000	HBGI FY20-21 Revenue						
	Contracts and Grant		20,672				
	Account Total	0	20,672	20,672-	0	0	0
415280-00001	HBGI PROGRAM FY20-21 Expense						
	Salaries - Non-Faculty				16,249		
	Benefits				4,423		
	Account Total	0	0	20,672	20,672	0	0
421000-00000	MSI/HBCU FEDERAL CARES ACT: HIGHER Revenue						
	Federal Appropriati		17,764,415				
	Account Total	0	17,764,415	17,764,415-	0	0	0
421000-00001	CARES ACT: MSI/HBCU Expense						
	Salaries - Faculty				675,000		
	Benefits				189,000		
	Operations and Maintenance				16,900,415		
	Account Total	0	0	17,764,415	17,764,415	0	0
440002	AFR RESTRICTED - TUITION DISCOUNT. Expense						
	Scholarship Discounts				35,580,622-		
	Account Total	0	0	35,580,622-	35,580,622-	0	0
480108	FEDERAL SEOG 2020-2021 Revenue						
	Student Financial A		1,621,641				
	Expense						
	Scholarships				1,621,641		
	Account Total	0	1,621,641	0	1,621,641	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480208	FEDERAL CWS 2020-2021						
	Revenue						
	Student Financial A		1,446,422				
	Expense						
	Wages				1,446,422		
	Account Total	0	1,446,422	0	1,446,422	0	0
480390	EMERGENCY FINANCIAL ASSISTANCE-CARE						
	Revenue						
	Student Financial A		750,585				
	Expense						
	Operations and Maintenance				750,585		
	Account Total	0	750,585	0	750,585	0	0
480508-00000	TEXAS GRANT 2020-2021						
	Revenue						
	Student Financial A		12,834,998				
	Account Total	0	12,834,998	12,834,998-	0	0	0
480508-00001	TEXAS GRANT INITIAL 2020-2021						
	Expense						
	Scholarships				6,650,084		
	Account Total	0	0	6,650,084	6,650,084	0	0
480508-01001	TEXAS GRANT RENEWAL 2020-2021						
	Expense						
	Scholarships				6,184,914		
	Account Total	0	0	6,184,914	6,184,914	0	0
482106-00000	EVANS ALLEN AG. RESEARCH FY 2020						
	Revenue						
	Federal Appropriati		2,100,607				
	Account Total	0	2,100,607	2,100,607-	0	0	0
482106-00001	CARC ADMINISTRATION FY20						
	Expense						
	Salaries - Non-Faculty				160,975		
	Benefits				44,607		
	Operations and Maintenance				256,866		
	Account Total	0	0	462,448	462,448	0	0
482106-00099	CARC FACILLITIES SUPPORT FY20						
	Expense						
	Utilities				28,476		
	Operations and Maintenance				683,059		
	Account Total	0	0	711,535	711,535	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482106-00201	CARC ANIMAL SYSTEM RESEARCH FY20						
	Expense						
	Salaries - Non-Faculty				70,881		
	Benefits				19,713		
	Account Total	0	0	90,594	90,594	0	0
482106-00301	CARC NTN GOAT CENTER FY20						
	Expense						
	Salaries - Non-Faculty				20,752		
	Benefits				5,609		
	Account Total	0	0	26,361	26,361	0	0
482106-00501	CARC FOOD SYSTEMS RESEARCH FY20						
	Expense						
	Salaries - Non-Faculty				117,020		
	Benefits				32,607		
	Account Total	0	0	149,627	149,627	0	0
482106-00601	CARC PLANT SYSTEMS FY20						
	Expense						
	Salaries - Non-Faculty				86,699		
	Benefits				24,170		
	Account Total	0	0	110,869	110,869	0	0
482106-00701	CARC NTURAL RESRC & ENVIR FY20						
	Expense						
	Salaries - Non-Faculty				124,112		
	Benefits				34,642		
	Account Total	0	0	158,754	158,754	0	0
482106-00801	CARC FARM OPERATIONS FY20						
	Expense						
	Salaries - Non-Faculty				121,929		
	Benefits				33,960		
	Account Total	0	0	155,889	155,889	0	0
482106-01001	CARC SOC SYS & ALLIED RES FY20						
	Expense						
	Salaries - Non-Faculty				183,239		
	Benefits				51,291		
	Account Total	0	0	234,530	234,530	0	0
482107-00000	EVANS ALLEN AG. RESEARCH FY2021						
	Revenue						
	Federal Appropriati		5,396,926				
	Account Total	0	5,396,926	5,396,926-	0	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482107-00001	CARC ADMINISTRATION FY 2021						
	Expense						
	Salaries - Non-Faculty				796,304		
	Benefits				220,019		
	Operations and Maintenance				116,174		
	Account Total	0	0	1,132,497	1,132,497	0	0
482107-00099	CARC FACILITIES SUPPORT FY21						
	Expense						
	Utilities				311,279		
	Operations and Maintenance				314,886		
	Account Total	0	0	626,165	626,165	0	0
482107-00201	CARC ANIMAL SYSTEM RESEARCH FY21						
	Expense						
	Salaries - Non-Faculty				330,747		
	Benefits				91,936		
	Operations and Maintenance				230,000		
	Account Total	0	0	652,683	652,683	0	0
482107-00301	CARC INTN GOAT CENTER FY21						
	Expense						
	Salaries - Non-Faculty				191,851		
	Benefits				52,451		
	Operations and Maintenance				230,000		
	Account Total	0	0	474,302	474,302	0	0
482107-00501	CARC FOOD SYSTEMS RESEARCH FY21						
	Expense						
	Salaries - Non-Faculty				352,987		
	Benefits				97,807		
	Operations and Maintenance				230,000		
	Account Total	0	0	680,794	680,794	0	0
482107-00601	CARC PLANT SYSTEMS FY 21						
	Expense						
	Salaries - Non-Faculty				161,372		
	Benefits				44,907		
	Operations and Maintenance				230,000		
	Account Total	0	0	436,279	436,279	0	0
482107-00701	CARC NATURAL RESRC & ENVIR FY21						
	Expense						
	Salaries - Non-Faculty				149,849		
	Benefits				41,245		
	Operations and Maintenance				230,000		
	Account Total	0	0	421,094	421,094	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482107-00801	CARC FARM OPERATIONS FY21						
	Expense						
	Salaries - Non-Faculty				319,327		
	Benefits				87,432		
	Operations and Maintenance				230,000		
	Account Total	0	0	636,759	636,759	0	0
482107-00901	CARC GREENHOUSE FY21						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
482107-01001	CARC SOC SYS & ALLIED RES FY21						
	Expense						
	Salaries - Non-Faculty				157,307		
	Benefits				44,046		
	Operations and Maintenance				115,000		
	Account Total	0	0	316,353	316,353	0	0
482206-00000	COOPERATIVE EXTENSION FY 2020						
	Revenue						
	Federal Appropriati		658,996				
	Account Total	0	658,996	658,996-	0	0	0
482206-00001	CEP ADMINISTRATION FY2020						
	Expense						
	Salaries - Non-Faculty				73,785		
	Benefits				20,385		
	Operations and Maintenance				22,456		
	Account Total	0	0	116,626	116,626	0	0
482206-00099	CEP FACILITIES SUPPORT FY2020						
	Expense						
	Utilities				7,305		
	Operations and Maintenance				21,395		
	Account Total	0	0	28,700	28,700	0	0
482206-00201	CEP FAMILY & CONSUMER SCI FY2020						
	Expense						
	Salaries - Non-Faculty				124,185		
	Benefits				34,234		
	Operations and Maintenance				20,000		
	Account Total	0	0	178,419	178,419	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482206-00301	CEP AGRI & NAT RESOURCES FY2020						
	Expense						
	Salaries - Non-Faculty				83,345		
	Benefits				23,011		
	Operations and Maintenance				20,000		
	Account Total	0	0	126,356	126,356	0	0
482206-00401	CEP 4H & YOUTH DEVELOPMENT FY2020						
	Expense						
	Salaries - Non-Faculty				71,330		
	Benefits				19,839		
	Operations and Maintenance				20,000		
	Account Total	0	0	111,169	111,169	0	0
482206-00501	CEP COMM & EECON DEVEL FY2020						
	Expense						
	Salaries - Non-Faculty				60,796		
	Benefits				16,930		
	Operations and Maintenance				20,000		
	Account Total	0	0	97,726	97,726	0	0
482207-00000	COOPERATIVE EXTENSION FY 2021						
	Revenue						
	Federal Appropriati		4,600,721				
	Account Total	0	4,600,721	4,600,721-	0	0	0
482207-00001	CEP ADMINISTRATION FY21						
	Expense						
	Salaries - Non-Faculty				460,722		
	Benefits				127,139		
	Operations and Maintenance				55,000		
	Account Total	0	0	642,861	642,861	0	0
482207-00099	CEP FACILITIES SUPPORT FY21						
	Expense						
	Utilities				100,300		
	Operations and Maintenance				472,015		
	Account Total	0	0	572,315	572,315	0	0
482207-00201	CEP FAMILY & CONSUMER SCI FY21						
	Expense						
	Salaries - Non-Faculty				1,070,828		
	Benefits				298,113		
	Operations and Maintenance				45,000		
	Account Total	0	0	1,413,941	1,413,941	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482207-00301	CEP AGRI & NAT RESOURCES FY21						
	Expense						
	Salaries - Non-Faculty				673,985		
	Benefits				187,057		
	Operations and Maintenance				45,000		
	Account Total	0	0	906,042	906,042	0	0
482207-00401	CEP 4H YOUTH DEVEL FY21						
	Expense						
	Salaries - Non-Faculty				479,349		
	Benefits				133,383		
	Operations and Maintenance				45,000		
	Account Total	0	0	657,732	657,732	0	0
482207-00501	CEP COMM & ECON DEVEL FY21						
	Expense						
	Salaries - Non-Faculty				284,074		
	Benefits				78,756		
	Operations and Maintenance				45,000		
	Account Total	0	0	407,830	407,830	0	0
482305-00000	EXPANDED FOOD AND NUTRITION EDUCATI						
	Revenue						
	Federal Appropriati		17,947				
	Account Total	0	17,947	17,947-	0	0	0
482305-00001	EXPANDED FOOD NUTRITION PR FY19						
	Expense						
	Salaries - Non-Faculty				13,084		
	Benefits				3,607		
	Operations and Maintenance				1,256		
	Account Total	0	0	17,947	17,947	0	0
552013	GENERAL UNIVERSITY ENDOWMENT FUND						
	Revenue						
	Investment Income		2,889				
	Expense						
	Operations and Maintenance				2,889		
	Account Total	0	2,889	0	2,889	0	0
552062	FACULTY/STAFF GIVING FUND						
	Revenue						
	Gifts		3,220				
	Expense						
	Operations and Maintenance				3,220		
	Account Total	0	3,220	0	3,220	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552650	HONEYWELL ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		51,819				
	Expense						
	Salaries - Faculty				36,366		
	Benefits				10,182		
	Operations and Maintenance				5,271		
	Account Total	0	51,819	0	51,819	0	0
552655	HOUSTON ENDOW. HEALTH & RESEARCH						
	Revenue						
	Investment Income		158,951				
	Expense						
	Scholarships				158,951		
	Account Total	0	158,951	0	158,951	0	0
552829	TITLE III ENDOWED CHAIR CLIN PSYCHO						
	Revenue						
	Investment Income		28,578				
	Expense						
	Salaries - Faculty				22,327		
	Benefits				6,251		
	Account Total	0	28,578	0	28,578	0	0
552839	TITLE III ENDOWED CHAIR-COLL.OF NUR						
	Revenue						
	Investment Income		30,419				
	Expense						
	Salaries - Faculty				23,765		
	Benefits				6,654		
	Account Total	0	30,419	0	30,419	0	0
552841-00000	TITLE III ENDOWED CHAIR FOR EDU.						
	Revenue						
	Investment Income		42,688				
	Expense						
	Salaries - Faculty				33,350		
	Benefits				9,338		
	Account Total	0	42,688	0	42,688	0	0
552842	TITLE III ENDOWED CHAIR FOR BIOLOGY						
	Revenue						
	Investment Income		37,491				
	Expense						
	Salaries - Faculty				29,290		
	Benefits				8,201		
	Account Total	0	37,491	0	37,491	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552843	LOWMAN PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		72,053				
	Expense						
	Salaries - Faculty				56,292		
	Benefits				15,761		
	Account Total	0	72,053	0	72,053	0	0
552844	TITLE III ENDOW CHAIR BUSINESS						
	Revenue						
	Investment Income		33,730				
	Expense						
	Salaries - Faculty				26,352		
	Benefits				7,378		
	Account Total	0	33,730	0	33,730	0	0
552846	TITLE III ENDOW CHAIR JUV. JUSTICE						
	Revenue						
	Investment Income		41,436				
	Expense						
	Salaries - Faculty				32,372		
	Benefits				9,064		
	Account Total	0	41,436	0	41,436	0	0
552847	TITLE III ENDOWED CHAIR-AGRICULT						
	Revenue						
	Investment Income		34,482				
	Expense						
	Salaries - Faculty				21,307		
	Benefits				5,967		
	Operations and Maintenance				7,208		
	Account Total	0	34,482	0	34,482	0	0
552848	TITLE III ENDOW CHAIR FINE ARTS						
	Revenue						
	Investment Income		34,853				
	Expense						
	Salaries - Faculty				27,229		
	Benefits				7,624		
	Account Total	0	34,853	0	34,853	0	0
552849	TITLE III ENDOWED CHAIR IN SOC. SCI						
	Revenue						
	Investment Income		32,837				
	Expense						
	Salaries - Faculty				25,654		
	Benefits				7,183		
	Account Total	0	32,837	0	32,837	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554020	ENDOWMENT CHALLENGE GRANT						
	Revenue						
	Investment Income		102,375				
	Expense						
	Operations and Maintenance				102,375		
	Account Total	0	102,375	0	102,375	0	0
554060	NAT'L ENDOW OF HUMAN LIBRARY ACQ						
	Revenue						
	Investment Income		55,559				
	Expense						
	Operations and Maintenance				55,559		
	Account Total	0	55,559	0	55,559	0	0
554065	ROCKWELL ENDOWMENT						
	Revenue						
	Investment Income		3,553				
	Expense						
	Operations and Maintenance				3,553		
	Account Total	0	3,553	0	3,553	0	0
554075	DAVID ALLEN ENDOWMENT						
	Revenue						
	Investment Income		746				
	Expense						
	Operations and Maintenance				746		
	Account Total	0	746	0	746	0	0
554080	WESLEY LECTURE SERIES						
	Revenue						
	Investment Income		4,877				
	Expense						
	Operations and Maintenance				4,877		
	Account Total	0	4,877	0	4,877	0	0
554081	PAUL MATTHEWS LECTURE SERIES						
	Revenue						
	Investment Income		2,876				
	Expense						
	Operations and Maintenance				2,876		
	Account Total	0	2,876	0	2,876	0	0
554082	ACCENTURE LECTURE SERIES						
	Revenue						
	Investment Income		1,157				
	Expense						
	Operations and Maintenance				1,157		
	Account Total	0	1,157	0	1,157	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557019	EXXON MOBILE EMP.,ANN., FRI. END						
	Revenue						
	Investment Income		16,088				
	Expense						
	Scholarships				16,088		
	Account Total	0	16,088	0	16,088	0	0
557020	MUSIC/THEATRE ENDOWED SCHOLARSHIP F						
	Revenue						
	Investment Income		3,153				
	Expense						
	Scholarships				3,153		
	Account Total	0	3,153	0	3,153	0	0
557023	MARVIN D. & JUNE E. BRAILSFORD SCH.						
	Revenue						
	Investment Income		6,770				
	Expense						
	Scholarships				6,770		
	Account Total	0	6,770	0	6,770	0	0
557024	LUCY STERLING BOONE MEM. SCH.						
	Revenue						
	Investment Income		4,877				
	Expense						
	Scholarships				4,877		
	Account Total	0	4,877	0	4,877	0	0
557036	AQUILA MCGREW, JR SCH END						
	Revenue						
	Investment Income		744				
	Expense						
	Scholarships				744		
	Account Total	0	744	0	744	0	0
557038	ADDIE SARAH MCGREW SCH END						
	Revenue						
	Investment Income		744				
	Expense						
	Scholarships				744		
	Account Total	0	744	0	744	0	0
557039	GREGGS - ALLEN MORRIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,235				
	Expense						
	Scholarships				1,235		
	Account Total	0	1,235	0	1,235	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557041	CLASS OF 1951 LEGACY SCHOLAR						
	Revenue						
	Investment Income		1,125				
	Expense						
	Scholarships				1,125		
	Account Total	0	1,125	0	1,125	0	0
557049	CLASS OF 1952 SCH END FUNDS						
	Revenue						
	Investment Income		9,716				
	Expense						
	Scholarships				9,716		
	Account Total	0	9,716	0	9,716	0	0
557056	CLASS OF 1962 SCHOLARSHIP						
	Revenue						
	Investment Income		16,442				
	Expense						
	Scholarships				16,442		
	Account Total	0	16,442	0	16,442	0	0
557059	JOHNSON SPACE CTR. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		3,572				
	Expense						
	Scholarships				3,572		
	Account Total	0	3,572	0	3,572	0	0
557060	ILLINOIS TOOLS WK. SCH. FUND (COB)						
	Revenue						
	Investment Income		13,637				
	Expense						
	Scholarships				13,637		
	Account Total	0	13,637	0	13,637	0	0
557073	CRAIG A. WASHINGTON SCH						
	Revenue						
	Investment Income		1,302				
	Expense						
	Scholarships				1,302		
	Account Total	0	1,302	0	1,302	0	0
557074	MCAFEE SCHOLARSHIP						
	Revenue						
	Investment Income		2,560				
	Expense						
	Scholarships				2,560		
	Account Total	0	2,560	0	2,560	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557075	CLASS OF 1960 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		13,520				
	Expense						
	Scholarships				13,520		
	Account Total	0	13,520	0	13,520	0	0
557076	ILLINOIS TOOLS WORK SCH FUND ENGIN.						
	Revenue						
	Investment Income		13,637				
	Expense						
	Scholarships				13,637		
	Account Total	0	13,637	0	13,637	0	0
557079	WESTERN AREA, SCHOLARSHIP FUND						
	Revenue						
	Investment Income		7,563				
	Expense						
	Scholarships				7,563		
	Account Total	0	7,563	0	7,563	0	0
557098	RAYTHEON PVAMU EMPLOYEES END. SCH.						
	Revenue						
	Investment Income		1,122				
	Expense						
	Scholarships				1,122		
	Account Total	0	1,122	0	1,122	0	0
557100	AUXILIARY SERVICES VENDORS SCHOLAR						
	Revenue						
	Investment Income		92,686				
	Expense						
	Scholarships				92,686		
	Account Total	0	92,686	0	92,686	0	0
557101	TERRELL EVANS COWHERD ENGR. SCH.						
	Revenue						
	Investment Income		3,556				
	Expense						
	Scholarships				3,556		
	Account Total	0	3,556	0	3,556	0	0
557108	SAVE A STUDENT SCHOLARSHIP (SASS)						
	Revenue						
	Investment Income		7,994				
	Expense						
	Scholarships				7,994		
	Account Total	0	7,994	0	7,994	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557110	ADKISSON PRIZE FUND						
	Revenue						
	Investment Income		111				
	Expense						
	Scholarships				111		
	Account Total	0	111	0	111	0	0
557112	LETHA MAE ALEXANDER SCHOLARSHIP						
	Revenue						
	Investment Income		973				
	Expense						
	Scholarships				973		
	Account Total	0	973	0	973	0	0
557115-00000	L E COLEMAN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		277				
	Expense						
	Scholarships				277		
	Account Total	0	277	0	277	0	0
557125	DOXIE DARLING HAWS MASON SCHOLAR.						
	Revenue						
	Investment Income		291				
	Expense						
	Scholarships				291		
	Account Total	0	291	0	291	0	0
557128	C.L. WILSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,674				
	Expense						
	Scholarships				1,674		
	Account Total	0	1,674	0	1,674	0	0
557131	BENJAMIN-VAN DALIA WRIGHT BROWN SCH						
	Revenue						
	Investment Income		976				
	Expense						
	Scholarships				976		
	Account Total	0	976	0	976	0	0
557135	HOUSTON LIVESTOCK/RODEO SCH. FUND						
	Revenue						
	Investment Income		19,629				
	Expense						
	Scholarships				19,629		
	Account Total	0	19,629	0	19,629	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557138-00000	SAN ANTONIO LIVESTOCK						
	Revenue						
	Investment Income		26,067				
	Expense						
	Scholarships				26,067		
	Account Total	0	26,067	0	26,067	0	0
557140	O.E. JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		153				
	Expense						
	Scholarships				153		
	Account Total	0	153	0	153	0	0
557141	MARIANNA P. POLLARD SCHOLARSHIP						
	Revenue						
	Investment Income		932				
	Expense						
	Scholarships				932		
	Account Total	0	932	0	932	0	0
557143	DR. JOHN B. COLEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		225				
	Expense						
	Scholarships				225		
	Account Total	0	225	0	225	0	0
557145	T.K. LAWLESS PRIZE						
	Revenue						
	Investment Income		139				
	Expense						
	Scholarships				139		
	Account Total	0	139	0	139	0	0
557147	TI CECSTR STUDENT SCHOLARSHIP						
	Revenue						
	Investment Income		32,340				
	Expense						
	Scholarships				32,340		
	Account Total	0	32,340	0	32,340	0	0
557160	CLASS OF 1943 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,630				
	Expense						
	Scholarships				3,630		
	Account Total	0	3,630	0	3,630	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557161	LOS ANGELES - PV ALUMNI						
	Revenue						
	Investment Income		15,102				
	Expense						
	Scholarships				15,102		
	Account Total	0	15,102	0	15,102	0	0
557162	DETROIT-PVAMU ALUMNI MEMORIAL SCH.						
	Revenue						
	Investment Income		3,176				
	Expense						
	Scholarships				3,176		
	Account Total	0	3,176	0	3,176	0	0
557164	HOUSTON-PVAMU ALUMNI SCHOLARSHIP						
	Revenue						
	Investment Income		4,539				
	Expense						
	Scholarships				4,539		
	Account Total	0	4,539	0	4,539	0	0
557165	HATTIE, JACK & CORA TEEL GARRETT						
	Revenue						
	Investment Income		13,583				
	Expense						
	Scholarships				13,583		
	Account Total	0	13,583	0	13,583	0	0
557167	LACY & CAROLYN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,073				
	Expense						
	Scholarships				3,073		
	Account Total	0	3,073	0	3,073	0	0
557168	GEORGE MEADOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,617				
	Expense						
	Scholarships				2,617		
	Account Total	0	2,617	0	2,617	0	0
557169	CLASS OF 1958 SCHOLARSHIP						
	Revenue						
	Investment Income		11,157				
	Expense						
	Scholarships				11,157		
	Account Total	0	11,157	0	11,157	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557170	ANDERSON BONNER SCHOLARSHIP FUND						
	Revenue						
	Investment Income		7,419				
	Expense						
	Scholarships				7,419		
	Account Total	0	7,419	0	7,419	0	0
557171	CLASS OF 1950 SCHOLARSHIP						
	Revenue						
	Investment Income		4,530				
	Expense						
	Scholarships				4,530		
	Account Total	0	4,530	0	4,530	0	0
557173	LUCINA E. THOMPSON MEM. SCHOLAR.						
	Revenue						
	Investment Income		2,542				
	Expense						
	Scholarships				2,542		
	Account Total	0	2,542	0	2,542	0	0
557175	BESSIE & OSCAR JOHN THOMAS SCHOLAR.						
	Revenue						
	Investment Income		1,717				
	Expense						
	Scholarships				1,717		
	Account Total	0	1,717	0	1,717	0	0
557176	RAYMOND & THELMA HOLT FAMILY						
	Revenue						
	Investment Income		7,357				
	Expense						
	Scholarships				7,357		
	Account Total	0	7,357	0	7,357	0	0
557181	BUNKLEY FOUNDATION SCH. END						
	Revenue						
	Investment Income		688				
	Expense						
	Scholarships				688		
	Account Total	0	688	0	688	0	0
557185	THEOLA AND JJ WOODS						
	Revenue						
	Investment Income		644				
	Expense						
	Scholarships				644		
	Account Total	0	644	0	644	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557192	THERESA GOLDEN THOMPSON RN END. SCH						
	Revenue						
	Investment Income		596				
	Expense						
	Scholarships				596		
	Account Total	0	596	0	596	0	0
557193	2012 R.E.D. (REACHING EDUCATION)						
	Revenue						
	Investment Income		114				
	Expense						
	Scholarships				114		
	Account Total	0	114	0	114	0	0
557194	JUDGE OWEN RALSTON SCHOLARSHIP						
	Revenue						
	Investment Income		521				
	Expense						
	Scholarships				521		
	Account Total	0	521	0	521	0	0
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD						
	Revenue						
	Investment Income		2,695				
	Expense						
	Scholarships				2,695		
	Account Total	0	2,695	0	2,695	0	0
557196	PEPSI-ACADEMIC SCHOLARSHIP FUND						
	Revenue						
	Investment Income		46,825				
	Expense						
	Scholarships				46,825		
	Account Total	0	46,825	0	46,825	0	0
557214	ALVIN HAYES SR. MEM. SCH. END.						
	Revenue						
	Investment Income		189				
	Expense						
	Scholarships				189		
	Account Total	0	189	0	189	0	0
557215	REV. DR. W.M. BATTS ATHLETIC SCH.						
	Revenue						
	Investment Income		4,149				
	Expense						
	Scholarships				4,149		
	Account Total	0	4,149	0	4,149	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557216	GEORGE R. HADNOT ENG. SCHOLARSHIP						
	Revenue						
	Investment Income		6,708				
	Expense						
	Scholarships				6,708		
	Account Total	0	6,708	0	6,708	0	0
557218	BARBARA J. HOFFMAN MEM SCH.						
	Revenue						
	Investment Income		2,702				
	Expense						
	Scholarships				2,702		
	Account Total	0	2,702	0	2,702	0	0
557219	GEORGE A. ROBERTS PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		118				
	Expense						
	Scholarships				118		
	Account Total	0	118	0	118	0	0
557222	BILL ORMAN GRAD. FELLOWSHIP SCH.						
	Revenue						
	Investment Income		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0
557223	SAMUEL BUTLER FAMILY SCHOLARSHIP						
	Revenue						
	Investment Income		6,764				
	Expense						
	Scholarships				6,764		
	Account Total	0	6,764	0	6,764	0	0
557224	TWANA EDWARDS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		12,764				
	Expense						
	Scholarships				12,764		
	Account Total	0	12,764	0	12,764	0	0
557227	HENRI L. BAILEY III SCHOLARSHIP						
	Revenue						
	Investment Income		1,211				
	Expense						
	Scholarships				1,211		
	Account Total	0	1,211	0	1,211	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557229	VIVIAN L. JEFFERSON MEMORIAL SCH.						
	Revenue						
	Investment Income		10,564				
	Expense						
	Scholarships				10,564		
	Account Total	0	10,564	0	10,564	0	0
557230	CENTENNIAL FUND CHEM SCHOLARSHIP						
	Revenue						
	Investment Income		29,021				
	Expense						
	Scholarships				29,021		
	Account Total	0	29,021	0	29,021	0	0
557232	BEAUMONT, PRAIRIE VIEW ALUMNI ASSOC						
	Revenue						
	Investment Income		3,670				
	Expense						
	Scholarships				3,670		
	Account Total	0	3,670	0	3,670	0	0
557233	CLASS OF 1961 LEGACY SCHOLARSHIP						
	Revenue						
	Investment Income		9,985				
	Expense						
	Scholarships				9,985		
	Account Total	0	9,985	0	9,985	0	0
557235	CENTENNIAL ENGINEERING SCHOLARSHIP						
	Revenue						
	Investment Income		302				
	Expense						
	Scholarships				302		
	Account Total	0	302	0	302	0	0
557238	HATTIE OLIVETTE JACKSON HIGGS SCH.						
	Revenue						
	Investment Income		3,235				
	Expense						
	Scholarships				3,235		
	Account Total	0	3,235	0	3,235	0	0
557239	WANDA JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		106				
	Expense						
	Scholarships				106		
	Account Total	0	106	0	106	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557240	C J DAVIDSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		17,243				
	Expense						
	Scholarships				17,243		
	Account Total	0	17,243	0	17,243	0	0
557241	DR. THOMAS & MARGARET FOGARTY SCH.						
	Revenue						
	Investment Income		297				
	Expense						
	Scholarships				297		
	Account Total	0	297	0	297	0	0
557242	WESLEY & MARIE RATCLIFF SCHOLARSHIP						
	Revenue						
	Investment Income		1,153				
	Expense						
	Scholarships				1,153		
	Account Total	0	1,153	0	1,153	0	0
557243	CPT. LEROY THOMAS JR. SCHOLAR						
	Revenue						
	Investment Income		9,299				
	Expense						
	Scholarships				9,299		
	Account Total	0	9,299	0	9,299	0	0
557244	J.R. PHILLIPS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,788				
	Expense						
	Scholarships				3,788		
	Account Total	0	3,788	0	3,788	0	0
557248	FREDERIC L. GREEN SCHOLARSHIP						
	Revenue						
	Investment Income		2,619				
	Expense						
	Scholarships				2,619		
	Account Total	0	2,619	0	2,619	0	0
557249	ALIAKBAR M. HAGHIGHI SCHOLARSHIP						
	Revenue						
	Investment Income		743				
	Expense						
	Scholarships				743		
	Account Total	0	743	0	743	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557250	CAESAR & ESTELLA DIAL Revenue						
	Investment Income		19,456				
	Expense						
	Scholarships				19,456		
	Account Total	0	19,456	0	19,456	0	0
557253	HERMAN AND JUANITA HOUSE SCHOL. Revenue						
	Investment Income		4,365				
	Expense						
	Scholarships				4,365		
	Account Total	0	4,365	0	4,365	0	0
557258	EMMA JOAHANNE & SAM I. SMITH Revenue						
	Investment Income		3,532				
	Expense						
	Scholarships				3,532		
	Account Total	0	3,532	0	3,532	0	0
557259	TRACIE AND FELECIA ENDOW. SCH. Revenue						
	Investment Income		441				
	Expense						
	Scholarships				441		
	Account Total	0	441	0	441	0	0
557262	GEORGE FOUNDATION SCHOLARSHIP Revenue						
	Investment Income		26,798				
	Expense						
	Scholarships				26,798		
	Account Total	0	26,798	0	26,798	0	0
557263	THE JOHN W. MONTGOMERY SCHOLARSHIP Revenue						
	Investment Income		1,133				
	Expense						
	Scholarships				1,133		
	Account Total	0	1,133	0	1,133	0	0
557264	FORT WORTH PVAMU ALUMNI ASSOC. SCH. Revenue						
	Investment Income		642				
	Expense						
	Scholarships				642		
	Account Total	0	642	0	642	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557266	SPROTT FAMILY FOUNDATION SCH. FUND						
	Revenue						
	Investment Income		3,235				
	Expense						
	Scholarships				3,235		
	Account Total	0	3,235	0	3,235	0	0
557268	SEA ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		5,428				
	Expense						
	Scholarships				5,428		
	Account Total	0	5,428	0	5,428	0	0
557270	A G HILLARD I SCHOLARSHIP FUND						
	Revenue						
	Investment Income		851				
	Expense						
	Scholarships				851		
	Account Total	0	851	0	851	0	0
557273	DR. DELAND & EVIE MYERS SCH						
	Revenue						
	Investment Income		752				
	Expense						
	Scholarships				752		
	Account Total	0	752	0	752	0	0
557274	SHELL PVAMU LEGACY ENDOWED SCH.						
	Revenue						
	Investment Income		5,542				
	Expense						
	Scholarships				5,542		
	Account Total	0	5,542	0	5,542	0	0
557275	WILL C. HOGG MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		4,908				
	Expense						
	Scholarships				4,908		
	Account Total	0	4,908	0	4,908	0	0
557276	KRISTEN D. TARVER MEMORIAL SCH.						
	Revenue						
	Investment Income		54				
	Expense						
	Scholarships				54		
	Account Total	0	54	0	54	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557277	MARSHALL V. BROWN ENDOWED SCHOLAR						
	Revenue						
	Investment Income		4,394				
	Expense						
	Scholarships				4,394		
	Account Total	0	4,394	0	4,394	0	0
557278	WESLEY & BOBBYE GEARY ENDOWED SCHOL						
	Revenue						
	Investment Income		2,540				
	Expense						
	Scholarships				2,540		
	Account Total	0	2,540	0	2,540	0	0
557279	SIMON WILTZ ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		3,294				
	Expense						
	Scholarships				3,294		
	Account Total	0	3,294	0	3,294	0	0
557281	ANDREW E. WASHINGTON ACHIEV. SCH.						
	Revenue						
	Investment Income		7,200				
	Expense						
	Scholarships				7,200		
	Account Total	0	7,200	0	7,200	0	0
557282	MELISSA ANN SCOTT MEMORIAL END. SCH						
	Revenue						
	Investment Income		734				
	Expense						
	Scholarships				734		
	Account Total	0	734	0	734	0	0
557284	THE NAU SCHOLARS - HOUSTON						
	Revenue						
	Investment Income		8,873				
	Expense						
	Scholarships				8,873		
	Account Total	0	8,873	0	8,873	0	0
557285	J.H. JONES SCHOLARSHIP (MEN)						
	Revenue						
	Investment Income		122,348				
	Expense						
	Scholarships				122,348		
	Account Total	0	122,348	0	122,348	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557286	THE NAU SCHOLARS -SAN ANTONIO						
	Revenue						
	Investment Income		8,873				
	Expense						
	Scholarships				8,873		
	Account Total	0	8,873	0	8,873	0	0
557287	OMEGA PSI PHI SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,540				
	Expense						
	Scholarships				2,540		
	Account Total	0	2,540	0	2,540	0	0
557292	NAU SCHOLARS - TEXAS FUND						
	Revenue						
	Investment Income		8,873				
	Expense						
	Scholarships				8,873		
	Account Total	0	8,873	0	8,873	0	0
557295	R.V. LAWSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,064				
	Expense						
	Scholarships				1,064		
	Account Total	0	1,064	0	1,064	0	0
557298	GUS & PAULETTA RICH ENDOWED SCHOLAR						
	Revenue						
	Investment Income		2,414				
	Expense						
	Scholarships				2,414		
	Account Total	0	2,414	0	2,414	0	0
557300	LEVEAQUE MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		12,414				
	Expense						
	Scholarships				12,414		
	Account Total	0	12,414	0	12,414	0	0
557302	ALFRED BANKS-ALVIN JEFFERY SCH.FUND						
	Revenue						
	Investment Income		7,136				
	Expense						
	Scholarships				7,136		
	Account Total	0	7,136	0	7,136	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557303	GEORGIANA ARCHER THOMAS SCH. FUND						
	Revenue						
	Investment Income		7				
	Expense						
	Scholarships				7		
	Account Total	0	7	0	7	0	0
557304	THE EVELYN E. THORNTON LEGACY ENDOW						
	Revenue						
	Investment Income		2,828				
	Expense						
	Scholarships				2,828		
	Account Total	0	2,828	0	2,828	0	0
557305	MARY E. BROWN LEWIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,477				
	Expense						
	Scholarships				1,477		
	Account Total	0	1,477	0	1,477	0	0
557307	HERMAN WRIGHT SCH END FUND						
	Revenue						
	Investment Income		137				
	Expense						
	Scholarships				137		
	Account Total	0	137	0	137	0	0
557308	JAMES & PATRICIA SOLOMON SCH END FU						
	Revenue						
	Investment Income		90				
	Expense						
	Scholarships				90		
	Account Total	0	90	0	90	0	0
557311	1967 DREAM FUND						
	Revenue						
	Gifts		39,971				
	Expense						
	Scholarships				39,971		
	Account Total	0	39,971	0	39,971	0	0
557312	SAMUEL METTERS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		8,104				
	Expense						
	Scholarships				8,104		
	Account Total	0	8,104	0	8,104	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557314	KENNY HOUSTON SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		2,933				
	Expense						
	Scholarships				2,933		
	Account Total	0	2,933	0	2,933	0	0
557315	LEOTHA POLK MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,838				
	Expense						
	Scholarships				1,838		
	Account Total	0	1,838	0	1,838	0	0
557316	CLASS OF 1999 & FRIENDS SCH. FUND						
	Revenue						
	Investment Income		106				
	Expense						
	Scholarships				106		
	Account Total	0	106	0	106	0	0
557317	JUDGE BEN FOREMAN&ADELLE ENDOW.SCH.						
	Revenue						
	Investment Income		10,626				
	Expense						
	Scholarships				10,626		
	Account Total	0	10,626	0	10,626	0	0
557318	CLASS OF 1987 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		103				
	Expense						
	Scholarships				103		
	Account Total	0	103	0	103	0	0
557319	STUDENT SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		107,186				
	Expense						
	Scholarships				107,186		
	Account Total	0	107,186	0	107,186	0	0
557321	EARL WOOTEN ENGINEERING SCH. FUND						
	Revenue						
	Investment Income		588				
	Expense						
	Scholarships				588		
	Account Total	0	588	0	588	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557324	ERNEST V & JOHNNIE R. MARTIN END.						
	Revenue						
	Investment Income		7,116				
	Expense						
	Scholarships				7,116		
	Account Total	0	7,116	0	7,116	0	0
557325	GEORGE R. RAGLAND SCHOLARSHIP						
	Revenue						
	Investment Income		840				
	Expense						
	Scholarships				840		
	Account Total	0	840	0	840	0	0
557326	PV NURSES ALUMNI ASSOC. SCH. FUND						
	Revenue						
	Investment Income		8,181				
	Expense						
	Scholarships				8,181		
	Account Total	0	8,181	0	8,181	0	0
557327	CLASS OF 1963 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		6,280				
	Expense						
	Scholarships				6,280		
	Account Total	0	6,280	0	6,280	0	0
557328	CLASS OF 1965 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		14,910				
	Expense						
	Scholarships				14,910		
	Account Total	0	14,910	0	14,910	0	0
557330	MARGARET READING SCHOLARSHIP						
	Revenue						
	Investment Income		13,877				
	Expense						
	Scholarships				13,877		
	Account Total	0	13,877	0	13,877	0	0
557331	JACQUELINE KENNEDY MATH & SCI SHCH.						
	Revenue						
	Investment Income		6,520				
	Expense						
	Scholarships				6,520		
	Account Total	0	6,520	0	6,520	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557332	LUCILLE & NELSON WILLIAMS SCHOLAR						
	Revenue						
	Investment Income		21,527				
	Expense						
	Scholarships				21,527		
	Account Total	0	21,527	0	21,527	0	0
557333	H. EDISON ANDERSON MUSIC SCH(HEAMS)						
	Revenue						
	Investment Income		2,770				
	Expense						
	Scholarships				2,770		
	Account Total	0	2,770	0	2,770	0	0
557334	M. PAUL MEHTA SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,913				
	Expense						
	Scholarships				3,913		
	Account Total	0	3,913	0	3,913	0	0
557335	WM E. REID SCHOLARSHIP						
	Revenue						
	Investment Income		6,401				
	Expense						
	Scholarships				6,401		
	Account Total	0	6,401	0	6,401	0	0
557336	KIMBERLY RENE' SCOTT SCHOL FUND-EDU						
	Revenue						
	Investment Income		3,002				
	Expense						
	Scholarships				3,002		
	Account Total	0	3,002	0	3,002	0	0
557337	PAULINE & HAROLD BONNER SCH. FUND						
	Revenue						
	Investment Income		8,974				
	Expense						
	Scholarships				8,974		
	Account Total	0	8,974	0	8,974	0	0
557338	TEACHER EDUCATION SCHOLAR. FUND						
	Revenue						
	Investment Income		38,552				
	Expense						
	Scholarships				38,552		
	Account Total	0	38,552	0	38,552	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557339	M.L. HODGE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,865				
	Expense						
	Scholarships				3,865		
	Account Total	0	3,865	0	3,865	0	0
557340	332ND FIGHTER GROUP MEM. SCH. FUND						
	Revenue						
	Investment Income		234				
	Expense						
	Scholarships				234		
	Account Total	0	234	0	234	0	0
557341	KOUKAL-RUTLAND BAND SCH. FUND						
	Revenue						
	Investment Income		1,419				
	Expense						
	Scholarships				1,419		
	Account Total	0	1,419	0	1,419	0	0
557342	WELLINGTON & HELEN SWIN BOOK SCH						
	Revenue						
	Investment Income		3,011				
	Expense						
	Scholarships				3,011		
	Account Total	0	3,011	0	3,011	0	0
557343	LEROY G. MOORE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,038				
	Expense						
	Scholarships				1,038		
	Account Total	0	1,038	0	1,038	0	0
557344	MARVIN D.BRAILSFORD JR. MEM. SCH.						
	Revenue						
	Investment Income		6,162				
	Expense						
	Scholarships				6,162		
	Account Total	0	6,162	0	6,162	0	0
557346	DR. FREDDIE FRAZIER SCH. ENDOWMENT						
	Revenue						
	Investment Income		386				
	Expense						
	Scholarships				386		
	Account Total	0	386	0	386	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557347	KENNETH ROBINSON MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		64				
	Expense						
	Scholarships				64		
	Account Total	0	64	0	64	0	0
557348	JOSEPH & JOHNETTA THOMAS SCH.						
	Revenue						
	Investment Income		935				
	Expense						
	Scholarships				935		
	Account Total	0	935	0	935	0	0
557349	PETER J. WOOD ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,815				
	Expense						
	Scholarships				2,815		
	Account Total	0	2,815	0	2,815	0	0
557350	E J TYLER MEM SCHOLAR						
	Revenue						
	Investment Income		1,125				
	Expense						
	Scholarships				1,125		
	Account Total	0	1,125	0	1,125	0	0
557351	DR. MARION HENRY SCHOLARSHIP						
	Revenue						
	Investment Income		2,593				
	Expense						
	Scholarships				2,593		
	Account Total	0	2,593	0	2,593	0	0
557354	BOB ROBERTS MEM.SCH ENDOW. FUND						
	Revenue						
	Investment Income		4,330				
	Expense						
	Scholarships				4,330		
	Account Total	0	4,330	0	4,330	0	0
557355	ERNESTINE B. WINSLETT SCHOLARSHIP						
	Revenue						
	Investment Income		7,932				
	Expense						
	Scholarships				7,932		
	Account Total	0	7,932	0	7,932	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557357	FANNIE & ISAAC STUBBLEFIELD SCH.						
	Revenue						
	Investment Income		42,111				
	Expense						
	Scholarships				42,111		
	Account Total	0	42,111	0	42,111	0	0
557359	DR. CLARENCE TALLEY SR. ENDOWED SCH						
	Revenue						
	Investment Income		279				
	Expense						
	Scholarships				279		
	Account Total	0	279	0	279	0	0
557360	RUBY M. N. KING - ATHLETICS						
	Revenue						
	Investment Income		583				
	Expense						
	Scholarships				583		
	Account Total	0	583	0	583	0	0
557361	RUBY M. N. KING - HOME ECONOMICS						
	Revenue						
	Investment Income		583				
	Expense						
	Scholarships				583		
	Account Total	0	583	0	583	0	0
557362	DR. SONJA B. LANGLEY ENDOWED SCH.						
	Revenue						
	Investment Income		2,476				
	Expense						
	Scholarships				2,476		
	Account Total	0	2,476	0	2,476	0	0
557363	AKA SOR INC. ZETA GAMMA ENDOWED SCH						
	Revenue						
	Investment Income		2,896				
	Expense						
	Scholarships				2,896		
	Account Total	0	2,896	0	2,896	0	0
557370	VAN DUKE & LUCILLE S WRIGHT MEM SCH						
	Revenue						
	Investment Income		1,164				
	Expense						
	Scholarships				1,164		
	Account Total	0	1,164	0	1,164	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557374	DICKERSON ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		4,811				
	Expense						
	Scholarships				4,811		
	Account Total	0	4,811	0	4,811	0	0
557379	SAM I SMITH CON. SCI. & ARCH. ENDOW						
	Revenue						
	Investment Income		1,571				
	Expense						
	Scholarships				1,571		
	Account Total	0	1,571	0	1,571	0	0
557380	A D STEWART ACADEMIC SCHOLARSHIP						
	Revenue						
	Investment Income		10,620				
	Expense						
	Scholarships				10,620		
	Account Total	0	10,620	0	10,620	0	0
557382	MUNIR & TASMINA QUDDUS ENDOWED SCH						
	Revenue						
	Investment Income		547				
	Expense						
	Scholarships				547		
	Account Total	0	547	0	547	0	0
557389	CLARENCE STUBBLEFIELD ENDOWED SCH.						
	Revenue						
	Investment Income		2,978				
	Expense						
	Scholarships				2,978		
	Account Total	0	2,978	0	2,978	0	0
557390	CLASS OF 1966 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		5,316				
	Expense						
	Scholarships				5,316		
	Account Total	0	5,316	0	5,316	0	0
557391	WILLIE F TROTTY FELLOWSHIP ENDOW.						
	Revenue						
	Investment Income		2,781				
	Expense						
	Scholarships				2,781		
	Account Total	0	2,781	0	2,781	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557392	PVAMU DALLAS ALUMNI CHAPTER #1						
	Revenue						
	Investment Income		6,974				
	Expense						
	Scholarships				6,974		
	Account Total	0	6,974	0	6,974	0	0
557393	PVAMU DALLAS ALUMNI CHAPTER #2						
	Revenue						
	Investment Income		4,566				
	Expense						
	Scholarships				4,566		
	Account Total	0	4,566	0	4,566	0	0
557394	CLASS OF 1968 GOLDEN ANNI END SCH.						
	Revenue						
	Investment Income		12,757				
	Expense						
	Scholarships				12,757		
	Account Total	0	12,757	0	12,757	0	0
557396	1967 ENDOWED LEGACY SCHOLARSHIP						
	Revenue						
	Investment Income		4,961				
	Expense						
	Scholarships				4,961		
	Account Total	0	4,961	0	4,961	0	0
557397	DR. SHERYL ANNE HOWARD CLAYTON SCH						
	Revenue						
	Investment Income		480				
	Expense						
	Scholarships				480		
	Account Total	0	480	0	480	0	0
557399	SIGMA LAMBDA BETA-EPSILON GAMMA SCH						
	Revenue						
	Investment Income		748				
	Expense						
	Scholarships				748		
	Account Total	0	748	0	748	0	0
557401-00000	CHALLENGE GRANT SCHOLARSHIP						
	Revenue						
	Investment Income		102,375				
	Expense						
	Scholarships				102,375		
	Account Total	0	102,375	0	102,375	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557402	EPSILON GAMMA IOTA ENDOWED FUNDS						
	Revenue						
	Investment Income		4,507				
	Expense						
	Scholarships				4,507		
	Account Total	0	4,507	0	4,507	0	0
557408	ROY G. PERRY ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,380				
	Expense						
	Scholarships				2,380		
	Account Total	0	2,380	0	2,380	0	0
557411	CLASS OF 1969 ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		9,805				
	Expense						
	Scholarships				9,805		
	Account Total	0	9,805	0	9,805	0	0
557412	ALPHA PHI ALPHA ETA GAMMA END SCH						
	Revenue						
	Investment Income		2,573				
	Expense						
	Scholarships				2,573		
	Account Total	0	2,573	0	2,573	0	0
557414	HELEN & JAMES WRIGHT ENDOW SCHOLARS						
	Revenue						
	Investment Income		2,380				
	Expense						
	Scholarships				2,380		
	Account Total	0	2,380	0	2,380	0	0
557415	VNA ENDOWED NURSING SCHOLARSHIP						
	Revenue						
	Investment Income		7,752				
	Expense						
	Scholarships				7,752		
	Account Total	0	7,752	0	7,752	0	0
557418	SAMUEL METTERS-PHI BETA LAMBDA ENDW						
	Revenue						
	Investment Income		254				
	Expense						
	Scholarships				254		
	Account Total	0	254	0	254	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557439	FIRST CLASS ALUMNI ENDOWED SCHOLAR.						
	Revenue						
	Investment Income		6,964				
	Expense						
	Scholarships				6,964		
	Account Total	0	6,964	0	6,964	0	0
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP						
	Revenue						
	Investment Income		3,770				
	Expense						
	Scholarships				3,770		
	Account Total	0	3,770	0	3,770	0	0
557441	VIVIAN SMITH ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		128				
	Expense						
	Scholarships				128		
	Account Total	0	128	0	128	0	0
557442	NDDC ENDOWMENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		6,295				
	Expense						
	Scholarships				6,295		
	Account Total	0	6,295	0	6,295	0	0
557444	SILSBEE ALUMNI SCH. ENDOWMENT						
	Revenue						
	Investment Income		1,702				
	Expense						
	Scholarships				1,702		
	Account Total	0	1,702	0	1,702	0	0
557446	PVAMU S.A. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		4,727				
	Expense						
	Scholarships				4,727		
	Account Total	0	4,727	0	4,727	0	0
557447	PVAMU CLUSTER END. SCH. FUNDS						
	Revenue						
	Investment Income		376				
	Expense						
	Scholarships				376		
	Account Total	0	376	0	376	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.						
	Revenue						
	Investment Income		4,438				
	Expense						
	Scholarships				4,438		
	Account Total	0	4,438	0	4,438	0	0
557449	ACCENTURE SCHOLARSHIP						
	Revenue						
	Investment Income		8,590				
	Expense						
	Scholarships				8,590		
	Account Total	0	8,590	0	8,590	0	0
557450	CHARLES M. BROWN SCH. FOR MUSICIANS						
	Revenue						
	Investment Income		2,767				
	Expense						
	Scholarships				2,767		
	Account Total	0	2,767	0	2,767	0	0
557451	MARY E. HOLDSWORTH SCHOLARSHIP						
	Revenue						
	Investment Income		23,802				
	Expense						
	Scholarships				23,802		
	Account Total	0	23,802	0	23,802	0	0
557480	TSDAR/PVAMU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		3,690				
	Expense						
	Scholarships				3,690		
	Account Total	0	3,690	0	3,690	0	0
557487	75TH ANNIVERSARY COLLEGE OF NRSNG						
	Revenue						
	Investment Income		994				
	Expense						
	Scholarships				994		
	Account Total	0	994	0	994	0	0
557488	EDWARD W. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		3,540				
	Expense						
	Scholarships				3,540		
	Account Total	0	3,540	0	3,540	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557498	CLASS OF 1955 SCHOLARSHIP						
	Revenue						
	Investment Income		7,682				
	Expense						
	Scholarships				7,682		
	Account Total	0	7,682	0	7,682	0	0
557500	MILTON C. SANDERS SCHOLARSHIP						
	Revenue						
	Investment Income		950				
	Expense						
	Scholarships				950		
	Account Total	0	950	0	950	0	0
557501	BOBBY L. BALDWIN TUITION SCHOLAR						
	Revenue						
	Investment Income		586				
	Expense						
	Scholarships				586		
	Account Total	0	586	0	586	0	0
557508	TOMMIE L. WALTON ENDOWED SCHOL.						
	Revenue						
	Investment Income		14,620				
	Expense						
	Scholarships				14,620		
	Account Total	0	14,620	0	14,620	0	0
557515	DR. ALFRED POINDEXTER ENDOWMENT SCH						
	Revenue						
	Investment Income		32,146				
	Expense						
	Scholarships				32,146		
	Account Total	0	32,146	0	32,146	0	0
557519	SAMUEL R. COLLINS SCHOLAR. ENDOWED						
	Revenue						
	Investment Income		4,433				
	Expense						
	Scholarships				4,433		
	Account Total	0	4,433	0	4,433	0	0
557521	ROSEANN WAINDEL ENDOWMENT MEM. SCH.						
	Revenue						
	Investment Income		4,595				
	Expense						
	Scholarships				4,595		
	Account Total	0	4,595	0	4,595	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557522	DR. DEMPSEY SEASTRUNK MEM. SCH. END						
	Revenue						
	Investment Income		957				
	Expense						
	Scholarships				957		
	Account Total	0	957	0	957	0	0
557523	RAM LAL SEEKRI ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,498				
	Expense						
	Scholarships				2,498		
	Account Total	0	2,498	0	2,498	0	0
557524	MARTHA B PERRY ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,384				
	Expense						
	Scholarships				2,384		
	Account Total	0	2,384	0	2,384	0	0
557529	CHARLES & DR. ANDREA GREEN SCH END						
	Revenue						
	Investment Income		1,218				
	Expense						
	Scholarships				1,218		
	Account Total	0	1,218	0	1,218	0	0
557531	CLASS OF 1954 ENDOWED SCH FUND						
	Revenue						
	Investment Income		7,603				
	Expense						
	Scholarships				7,603		
	Account Total	0	7,603	0	7,603	0	0
557532	CLASS OF 1959 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		24,901				
	Expense						
	Scholarships				24,901		
	Account Total	0	24,901	0	24,901	0	0
557536	DR. EMERY R OWENS ENDOWMENT SCHOLAR						
	Revenue						
	Investment Income		28,542				
	Expense						
	Scholarships				28,542		
	Account Total	0	28,542	0	28,542	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557537	DR. GEORGE E. BROWN SCH. ENDOW.						
	Revenue						
	Investment Income		300				
	Expense						
	Scholarships				300		
	Account Total	0	300	0	300	0	0
557550	PVAMU-GROVE SCHOLARSHIP FOUNDATION						
	Revenue						
	Investment Income		631				
	Expense						
	Scholarships				631		
	Account Total	0	631	0	631	0	0
557561	DR. O.M. HOLT MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		6,374				
	Expense						
	Scholarships				6,374		
	Account Total	0	6,374	0	6,374	0	0
557587	LORENZO & MARCH TRAMBLE SCH. FUND						
	Revenue						
	Investment Income		3,060				
	Expense						
	Scholarships				3,060		
	Account Total	0	3,060	0	3,060	0	0
557591	CLASS OF 1964 SCHOLARSHIP						
	Revenue						
	Investment Income		13,386				
	Expense						
	Scholarships				13,386		
	Account Total	0	13,386	0	13,386	0	0
557601	CAPITAL CAMPAIGN END SCH						
	Revenue						
	Investment Income		90,490				
	Expense						
	Scholarships				90,490		
	Account Total	0	90,490	0	90,490	0	0
557637	FORD/EEOC ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		53,596				
	Expense						
	Scholarships				53,596		
	Account Total	0	53,596	0	53,596	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557646-00000	GE MAIN STREAM AWARD FUND						
	Revenue						
	Investment Income		57,960				
	Expense						
	Scholarships				57,960		
	Account Total	0	57,960	0	57,960	0	0
557650	GM SCHOLARSHIP FUND						
	Revenue						
	Investment Income		49,419				
	Expense						
	Scholarships				49,419		
	Account Total	0	49,419	0	49,419	0	0
557665	DOLFRANK SCHOLARSHIP AWARD						
	Revenue						
	Investment Income		797				
	Expense						
	Scholarships				797		
	Account Total	0	797	0	797	0	0
557679	COB JOSEPH SCOTT SCHOLARSHIP END						
	Revenue						
	Investment Income		4,559				
	Expense						
	Scholarships				4,559		
	Account Total	0	4,559	0	4,559	0	0
557693	MATTIE M. NICKSON SCHOLARSHIP						
	Revenue						
	Investment Income		622				
	Expense						
	Scholarships				622		
	Account Total	0	622	0	622	0	0
557696	A.J. JONES GRAD NURSING ENDOW. SCH.						
	Revenue						
	Investment Income		27,571				
	Expense						
	Scholarships				27,571		
	Account Total	0	27,571	0	27,571	0	0
557708	CARLA P. MOSES ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,635				
	Expense						
	Scholarships				2,635		
	Account Total	0	2,635	0	2,635	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557725	M G JONES - (WOMEN) SCHOLARSHIP						
	Revenue						
	Investment Income		122,348				
	Expense						
	Scholarships				122,348		
	Account Total	0	122,348	0	122,348	0	0
557760	JOSIE E. WASHINGTON SCHOLARSHIP						
	Revenue						
	Investment Income		21,359				
	Expense						
	Scholarships				21,359		
	Account Total	0	21,359	0	21,359	0	0
557786	HELEN V. GREEN HOME ECS SCHOLARSHIP						
	Revenue						
	Investment Income		68,491				
	Expense						
	Scholarships				68,491		
	Account Total	0	68,491	0	68,491	0	0
557787	WHITLOWE R. GREEN SOC SCI SCH						
	Revenue						
	Investment Income		68,491				
	Expense						
	Scholarships				68,491		
	Account Total	0	68,491	0	68,491	0	0
557788	WILLIAM M. GREEN BUS MGMT SCH						
	Revenue						
	Investment Income		68,491				
	Expense						
	Scholarships				68,491		
	Account Total	0	68,491	0	68,491	0	0
557789	MADIA S. BRANNON NURSING SCH.						
	Revenue						
	Investment Income		68,491				
	Expense						
	Scholarships				68,491		
	Account Total	0	68,491	0	68,491	0	0
557791	FRANK T. HAWKINS END. SCHOLARSHIP						
	Revenue						
	Investment Income		381				
	Expense						
	Scholarships				381		
	Account Total	0	381	0	381	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557792	REMOVING BARRIERS TO EDUCATION SCH.						
	Revenue						
	Investment Income		9,066				
	Expense						
	Scholarships				9,066		
	Account Total	0	9,066	0	9,066	0	0
557793	ROY & THELMA SMITH ENDOW. SCH. FUND						
	Revenue						
	Investment Income		259				
	Expense						
	Scholarships				259		
	Account Total	0	259	0	259	0	0
557797	CHARLOTTE CAMERON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		21,758				
	Expense						
	Scholarships				21,758		
	Account Total	0	21,758	0	21,758	0	0
557798	CLEMMIE S. VINCENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		8,246				
	Expense						
	Scholarships				8,246		
	Account Total	0	8,246	0	8,246	0	0
557799	JONES FAMILY SCHOLARSHIP FUND						
	Revenue						
	Investment Income		5,595				
	Expense						
	Scholarships				5,595		
	Account Total	0	5,595	0	5,595	0	0
557801	NATHELYNE ARCHIE KENNEDY SCH. FUND						
	Revenue						
	Investment Income		15,557				
	Expense						
	Scholarships				15,557		
	Account Total	0	15,557	0	15,557	0	0
557803	CLASS OF 1957 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		15,442				
	Expense						
	Scholarships				15,442		
	Account Total	0	15,442	0	15,442	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557805	PVAMU ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		17,783				
	Expense						
	Scholarships				17,783		
	Account Total	0	17,783	0	17,783	0	0
557810	COLLINS/BROWN SCH ENDWMNT						
	Revenue						
	Investment Income		7,151				
	Expense						
	Scholarships				7,151		
	Account Total	0	7,151	0	7,151	0	0
557811	COL OF ENGRG SCHOL ENDWMNT						
	Revenue						
	Investment Income		22,004				
	Expense						
	Scholarships				22,004		
	Account Total	0	22,004	0	22,004	0	0
557812	HUGH DIXON DENWIDDIE SCH ENDWMNT						
	Revenue						
	Investment Income		294				
	Expense						
	Scholarships				294		
	Account Total	0	294	0	294	0	0
557831	ATHLETIC SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		41,154				
	Expense						
	Scholarships				41,154		
	Account Total	0	41,154	0	41,154	0	0
557871	CLASS OF 1953/50TH SCHOLARSHIP						
	Revenue						
	Investment Income		12,869				
	Expense						
	Scholarships				12,869		
	Account Total	0	12,869	0	12,869	0	0
557989	REBECCA E. WRIGHT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		5,090				
	Expense						
	Scholarships				5,090		
	Account Total	0	5,090	0	5,090	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557994	CLASS OF 1949 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,484				
	Expense						
	Scholarships				3,484		
	Account Total	0	3,484	0	3,484	0	0
557995	GOV BILL & VARA DANIEL SCHOLARSHIP						
	Revenue						
	Investment Income		8,265				
	Expense						
	Scholarships				8,265		
	Account Total	0	8,265	0	8,265	0	0
558100-00000	NCAA ACADEMIC ENHANCEMENT FUND						
	Revenue						
	Other Operating Inc		74,849				
	Expense						
	Salaries - Non-Faculty				10,920		
	Benefits				3,058		
	Scholarships				40,000		
	Operations and Maintenance				20,871		
	Account Total	0	74,849	0	74,849	0	0
558108	DEVEL. FEE (COLLEGE DEV. ACTIVITY)						
	Revenue						
	Gifts		20,038				
	Expense						
	Salaries - Non-Faculty				10,215		
	Benefits				2,860		
	Operations and Maintenance				6,963		
	Account Total	0	20,038	0	20,038	0	0
558401	LEE C. PHILLIP BLDG. ENDOWMENT						
	Revenue						
	Investment Income		89				
	Expense						
	Operations and Maintenance				89		
	Account Total	0	89	0	89	0	0
558405	ALL FAITHS CHAPEL BUILDING FUND						
	Revenue						
	Gifts		5,212				
	Sales and Services		7,247				
	Expense						
	Operations and Maintenance				12,459		
	Account Total	0	12,459	0	12,459	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558408	JPAFC FUND RAISING ACCOUNT						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
558436	ATHLETIC DEVELOPMENT						
	Revenue						
	Sales and Services		260,305				
	Expense						
	Salaries - Non-Faculty				126,828		
	Benefits				35,291		
	Operations and Maintenance				98,186		
	Account Total	0	260,305	0	260,305	0	0
559994	EST. GIFTS, GRANTS & CONTRACTS-INST						
	Revenue						
	Contracts and Grant		2,266,227				
	Gifts		746,000				
	Expense						
	Salaries - Faculty				1,730,284		
	Wages				256,529		
	Benefits				456,480		
	Utilities				122,108		
	Scholarships				223,139		
	Operations and Maintenance				223,687		
	Account Total	0	3,012,227	0	3,012,227	0	0
559995	EST. GIFTS, GRANTS & CONTRACTS-RES.						
	Revenue						
	Federal Appropriati		397,000				
	Contracts and Grant		6,901,346				
	Expense						
	Salaries - Faculty				530,604		
	Wages				718,924		
	Benefits				181,879		
	Scholarships				133,888		
	Operations and Maintenance				3,933,051		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	7,298,346	0	7,298,346	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559996	EST. GIFTS, GRANTS & CONTRACTS-PUBL						
	Revenue						
	Federal Appropriati		223,500				
	Contracts and Grant		1,227,000				
	Expense						
	Wages				25,000		
	Benefits				2,500		
	Operations and Maintenance				1,423,000		
	Account Total	0	1,450,500	0	1,450,500	0	0
559997	EST. GIFTS, GRANTS & CONTRACTS-ACAD						
	Revenue						
	Contracts and Grant		3,162,451				
	Gifts		400,000				
	Expense						
	Salaries - Faculty				1,087,971		
	Wages				114,730		
	Benefits				309,663		
	Utilities				3,416		
	Scholarships				46,671		
	Operations and Maintenance				1,600,000		
	Equipment (Capitalized)				400,000		
	Account Total	0	3,562,451	0	3,562,451	0	0
559998	EST. GIFTS, GRANTS & CONTRACTS-SCH.						
	Revenue						
	Contracts and Grant		1,250,000				
	Student Financial A		23,750,000				
	Gifts		2,300,000				
	Expense						
	Scholarships				27,300,000		
	Account Total	0	27,300,000	0	27,300,000	0	0
559999	EST. GIFTS, GRANTS & CONTRACTS-S.S						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Operations and Maintenance				600,000		
	Equipment (Capitalized)				400,000		
	Account Total	0	1,000,000	0	1,000,000	0	0





[illegible]





PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Transfers by Account - Board Approved

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
05 010000	E&G UNRESTRICTED OPERATING						
	FY 2021 BUDGET TRANSFER	05 010010	100,000.00	05 010010	05 101100	Y	
	FY 2021 SPRING RESID TUITION	05 010010	4,892,595.00-	05 101201	05 010010	Y	
	FY 2021 EXEMPTIONS	05 010010	781,840.00-	05 101900	05 010010	Y	
	FY 2021 SUMMER RESID TUITION	05 010010	763,662.00-	05 101202	05 010010	Y	
	FY 2021 FALL RESID TUITION	05 010010	5,587,646.00-	05 101200	05 010010	Y	
	FY 2021 3 - PEAT TUITION	05 010010	306,213.00-	05 101109	05 010010	Y	
	FY 2021 SUMMER NONRESID TUIT	05 010010	608,143.00-	05 101102	05 010010	Y	
	FY 2021 SPRG NONRESID TUITION	05 010010	2,360,990.00-	05 101101	05 010010	Y	
	FY 2021 FALL NONRESID TUITION	05 010010	2,673,295.00-	05 101100	05 010010	Y	
	FY 2021 BUDGET TRANSFER	05 010010	139,837.00	05 010010	05 101100	Y	
	FY 2021 BUDGET TRANSFER	05 010010	22,517.00	05 010010	05 101200	Y	
	FY 2021 BUDGET TRANSFER	05 010010	200,000.00	05 010010	05 101200	Y	
	FY 2021 BUDGET TRANSFER	05 010010	100,000.00	05 010010	05 101101	Y	
	FY 2021 BUDGET TRANSFER	05 010010	300,000.00	05 010010	05 101201	Y	
	** Decrease in Fund Balance **		17,112,030.00-				
05 010003	AFR E & G - G/L ACCOUNT						
	FY 2021 TUITION DISCOUNTING	05 040002	5,919,788.00-	05 110003	05 440002	N	
	FY 2021 TRANSFER	05 040002	8,942,020.00	05 440002	05 100003	N	
	** Increase in Fund Balance **		3,022,232.00				
05 010010	UNAPPROPRIATED INCOME						
	FY 2021 EXEMPTIONS	05 010000	781,840.00	05 101900	05 010010	Y	
	FY 2021 SUMMER RESID TUITION	05 010000	763,662.00	05 101202	05 010010	Y	
	FY 2021 SPRING RESID TUITION	05 010000	4,892,595.00	05 101201	05 010010	Y	
	FY 2021 BUDGET TRANSFER	05 010000	100,000.00-	05 010010	05 101101	Y	
	FY 2021 SUMMER NONRESID TUIT	05 010000	608,143.00	05 101102	05 010010	Y	
	FY 2021 3 - PEAT TUITION	05 010000	306,213.00	05 101109	05 010010	Y	
	FY 2021 FALL RESID TUITION	05 010000	5,587,646.00	05 101200	05 010010	Y	
	FY 2021 SPRG NONRESID TUITION	05 010000	2,360,990.00	05 101101	05 010010	Y	
	FY 2021 FALL NONRESID TUITION	05 010000	2,673,295.00	05 101100	05 010010	Y	
	FY 2021 BUDGET TRANSFER	05 010000	300,000.00-	05 010010	05 101201	Y	
	FY 2021 BUDGET TRANSFER	05 010000	22,517.00-	05 010010	05 101200	Y	
	FY 2021 BUDGET TRANSFER	05 010000	200,000.00-	05 010010	05 101200	Y	
	FY 2021 BUDGET TRANSFER	05 010000	139,837.00-	05 010010	05 101100	Y	
	FY 2021 BUDGET TRANSFER	05 010000	100,000.00-	05 010010	05 101100	Y	
	FY 2021 BUDGET TRANSFER	05 010000	2,141,324.00-	05 010010	05 102100	Y	
	FY 2021 LICENSE PLATE REVENUE	05 010200	13,000.00	05 102207	05 010010	Y	
	FY 2021 REV BENEFITS PD BY STA	05 010200	4,838,800.00	05 102104	05 010010	Y	
	FY 2021 REV GROUP INSURANCE CO	05 010200	5,519,098.00	05 102105	05 010010	Y	
	FY 2021 STATTE APPROPRIATIONS	05 010200	35,033,672.00	05 102100	05 010010	Y	
	FY 2020 TX COLLEGE WORKSTUD	05 010200	67,932.00	05 102206	05 010010	Y	
	FY 2021 COMPREHENSIVE RESEARCH	05 010205	657,941.00	05 102106	05 010010	Y	
	FY 2021 BUDGET TRANSFER	05 010205	150,095.00-	05 010010	05 102106	Y	
	FY 2021 INTEREST ON TIME DEPOS	05 010300	363,403.00	05 103610	05 010010	Y	
	FY 2021 LAB FEE INCOME	05 010300	166,141.00	05 103720	05 010010	Y	

		----- Actual Entry -----			
		----- From -----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
05 010010	UNAPPROPRIATED INCOME				
	FY 2021 SWAP E&G FOR AUF	05 011000	23,683.00	05 110300-00000	05 010010
	FY 2021 BUDGET ALLOCATION	05 011000	928,346.00-	05 010010	05 110220
	FY 2021 SWAP E&G FOR AUF	05 011000	490,639.00	05 110615	05 010010
	FY 2021 BUDGET TRANSFER	05 011000	2,141,324.00	05 111781-00000	05 010010
	FY 2021 BUDGET TRANSFER	05 011000	16,456.00	05 111781-00000	05 010010
	FY 2021 BUDGET ALLOCATION	05 011000	241,002.00-	05 010010	05 110210
	FY 2021 Budget Allocation	05 011000	80,838.00-	05 010010	05 111910
	FY 2021 Budget Allocation	05 011000	72,948.00-	05 010010	05 111915
	FY 2021 Budget Allocation	05 011000	3,000.00-	05 010010	05 111906
	FY 2021 Budget Allocation	05 011000	87,000.00-	05 010010	05 111916
	FY 2021 Budget Allocation	05 011000	230,192.00-	05 010010	05 111911
	FY 2021 Budget Allocation	05 011000	30,000.00-	05 010010	05 111914
	FY 2021 Budget Allocation	05 011000	25,000.00-	05 010010	05 111905
	FY 2021 Budget Allocation	05 011000	349,000.00-	05 010010	05 111912
	FY 2021 Budget Allocation	05 011000	40,000.00-	05 010010	05 111913
	FY 2021 BUDGET ALLOCATION	05 011000	137,159.00-	05 010010	05 110140
	FY 2021 Budget Allocation	05 011000	2,822,869.00-	05 010010	05 111801
	FY 2021 Budget Allocation	05 011000	8,000.00-	05 010010	05 111904
	FY 2021 Budget Allocation	05 011000	3,000.00-	05 010010	05 111903
	FY 2021 Budget Allocation	05 011000	52,000.00-	05 010010	05 111902
	FY 2021 Budget Allocation	05 011000	410,000.00-	05 010010	05 111806
	FY 2021 Budget Allocation	05 011000	370,000.00-	05 010010	05 111805
	FY 2021 Budget Allocation	05 011000	100,000.00-	05 010010	05 111804
	FY 2021 Budget Allocation	05 011000	4,531,290.00-	05 010010	05 111802
	FY 2021 Budget Allocation	05 011000	51,000.00-	05 010010	05 111900
	FY 2021 Budget Allocation	05 011000	123,262.00-	05 010010	05 111803
	FY 2021 Budget Allocation	05 011000	8,000.00-	05 010010	05 111901
	FY 2021 BUDGET ALLOCATION	05 011000	330,131.00-	05 010010	05 110100
	FY 2021 BUDGET ALLOCATION	05 011000	110,688.00-	05 010010	05 110309
	FY 2021 Budget Allocation	05 011000	140,616.00-	05 010010	05 111720
	FY 2021 Budget Allocation	05 011000	1,142,500.00-	05 010010	05 111782
	FY 2021 Budget Allocation	05 011000	380,554.00-	05 010010	05 111719
	FY 2021 Budget Allocation	05 011000	605,172.00-	05 010010	05 111786-00000
	FY 2021 Budget Allocation	05 011000	557,721.00-	05 010010	05 111721
	FY 2021 Budget Allocation	05 011000	162,354.00-	05 010010	05 111781-00000
	FY 2021 Budget Allocation	05 011000	168,707.00-	05 010010	05 111718
	FY 2021 Budget Allocation	05 011000	576,042.00-	05 010010	05 111800
	FY 2021 Budget Allocation	05 011000	94,456.00-	05 010010	05 111722
	FY 2021 Budget Allocation	05 011000	1,052.00-	05 010010	05 111723
	FY 2021 BUDGET ALLOCATION	05 011000	131,969.00-	05 010010	05 110504
	FY 2021 BUDGET ALLOCATION	05 011000	249,297.00-	05 010010	05 110514
	FY 2021 Budget Allocation	05 011000	299,467.00-	05 010010	05 111717
	FY 2021 BUDGET ALLOCATION	05 011000	3,196,227.00-	05 010010	05 111716
	FY 2021 BUDGET ALLOCATION	05 011000	334,358.00-	05 010010	05 110800
	FY 2021 BUDGET ALLOCATION	05 011000	210,615.00-	05 010010	05 110610-00000
	FY 2021 BUDGET ALLOCATION	05 011000	67,589.00-	05 010010	05 110606

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
05 010010		UNAPPROPRIATED INCOME				
	FY 2021	BUDGET ALLOCATION	05 011000	128,545.00-	05 010010 05 110601-00000	Y
	FY 2021	BUDGET ALLOCATION	05 011000	90,508.00-	05 010010 05 110515	Y
	FY 2021	BUDGET ALLOCATION	05 011000	490,639.00-	05 010010 05 110615	Y
	FY 2021	BUDGET ALLOCATION	05 011000	704,745.00-	05 010010 05 110600-00000	Y
	FY 2021	BUDGET ALLOCATION	05 011000	187,292.00-	05 010010 05 110701	Y
	FY 2021	BUDGET ALLOCATION	05 011000	752,489.00-	05 010010 05 110300-00000	Y
	FY 2021	BUDGET ALLOCATION	05 011000	88,530.00-	05 010010 05 110508	Y
	FY 2021	BUDGET ALLOCATION	05 011000	175,000.00-	05 010010 05 110403	Y
	FY 2021	BUDGET ALLOCATION	05 011000	77,584.00-	05 010010 05 110502	Y
	FY 2021	BUDGET ALLOCATION	05 011000	613,485.00-	05 010010 05 110230	Y
	FY 2021	BUDGET ALLOCATION	05 011000	2,101.00-	05 010010 05 110514	Y
	FY 2021	BUDGET ALLOCATION	05 011000	668,723.00-	05 010010 05 110500	Y
	FY 2021	BUDGET ALLOCATION	05 011000	680,451.00-	05 010010 05 110501-00000	Y
	FY 2021	BUDGET ALLOCATION	05 011200	11,500.00	05 112143-00000 05 010010	Y
	FY 2021	BUDGET ALLOCATION	05 011200	9,500.00	05 112135-00000 05 010010	Y
	FY 2021	BUDGET TRANSFER	05 011200	13,902.00	05 112050 05 010010	Y
	FY 2021	BUDGET ALLOCATION	05 011200	9,500.00	05 112235-00000 05 010010	Y
	FY 2021	BUDGET TRANSFER	05 011200	28,476.00	05 112070 05 010010	Y
	FY 2021	BUDGET TRANSFER	05 011200	18,386.00	05 112090 05 010010	Y
	FY 2021	SWAP E&G FOR AUF	05 011200	371,715.00	05 112123-00000 05 010010	Y
	FY 2021	SWAP E&G FOR AUF	05 011200	293,649.00	05 112123-00000 05 010010	Y
	FY 2021	BUDGET ALLOCATION	05 011200	12,025.00	05 112123-00000 05 010010	Y
	FY 2021	BUDGET ALLOCATION	05 011200	11,500.00	05 112110 05 010010	Y
	FY 2021	BUDGET TRANSFER	05 011200	51,144.00	05 112060 05 010010	Y
	FY 2021	BUDGET TRANSFER	05 011200	48,160.00	05 112040 05 010010	Y
	FY 2021	BUDGET TRANSFER	05 011200	34,200.00	05 112020 05 010010	Y
	FY 2021	Budget Allocation	05 011200	9,140.00-	05 010010 05 112000	Y
	FY 2021	BUDGET ALLOCATION	05 011200	9,500.00	05 112955-00000 05 010010	Y
	FY 2021	Budget Allocation	05 011200	271,011.00-	05 010010 05 112950-00000	Y
	FY 2021	Budget Allocation	05 011200	559,389.00-	05 010010 05 112960	Y
	FY 2021	Budget Allocation	05 011200	20,000.00-	05 010010 05 112960	Y
	FY 2021	Budget Allocation	05 011200	138,719.00-	05 010010 05 112952	Y
	FY 2021	Budget Allocation	05 011200	183,425.00-	05 010010 05 112955-00000	Y
	FY 2021	Budget Allocation	05 011200	66,336.00-	05 010010 05 112810	Y
	FY 2021	Budget Allocation	05 011200	403,899.00-	05 010010 05 112905	Y
	FY 2021	Budget Allocation	05 011200	177,583.00-	05 010010 05 112805	Y
	FY 2021	Budget Allocation	05 011200	103,319.00-	05 010010 05 112907	Y
	FY 2021	Budget Allocation	05 011200	286,006.00-	05 010010 05 112815	Y
	FY 2021	Budget Allocation	05 011200	947,402.00-	05 010010 05 112903	Y
	FY 2021	Budget Allocation	05 011200	1,271,817.00-	05 010010 05 112715-00000	Y
	FY 2021	Budget Allocation	05 011200	22,213.00-	05 010010 05 112908	Y
	FY 2021	Budget Allocation	05 011200	318,579.00-	05 010010 05 112900	Y
	FY 2021	Budget Allocation	05 011200	8,625.00-	05 010010 05 112903	Y
	FY 2021	Budget Allocation	05 011200	100,000.00-	05 010010 05 112440-00000	Y
	FY 2021	BUDGET ALLOCATION	05 011200	93,820.00	05 112500 05 010010	Y
	FY 2021	Budget Allocation	05 011200	138,750.00-	05 010010 05 112715-00000	Y

			----- Actual Entry -----			
			---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account	Feed Mand
05 010010	UNAPPROPRIATED INCOME					
	FY 2021 Budget Allocation	05 011200	162,935.00-	05 010010	05 112700-00000	Y
	FY 2021 Budget Allocation	05 011200	261,090.00-	05 010010	05 112666	Y
	FY 2021 Budget Allocation	05 011200	1,677,616.00-	05 010010	05 112620-00000	Y
	FY 2021 Budget Allocation	05 011200	362,126.00-	05 010010	05 112600	Y
	FY 2021 Budget Allocation	05 011200	90,951.00-	05 010010	05 112501-00000	Y
	FY 2021 Budget Allocation	05 011200	1,295,436.00-	05 010010	05 112440-00000	Y
	FY 2021 Budget Allocation	05 011200	881,314.00-	05 010010	05 112650-00000	Y
	FY 2021 Budget Allocation	05 011200	600,387.00-	05 010010	05 112500	Y
	FY 2021 Budget Allocation	05 011200	166,141.00-	05 010010	05 112665	Y
	FY 2021 Budget Allocation	05 011200	226,729.00-	05 010010	05 112300-00000	Y
	FY 2021 Budget Allocation	05 011200	58,425.00-	05 010010	05 112340	Y
	FY 2021 Budget Allocation	05 011200	1,019,117.00-	05 010010	05 112250-00000	Y
	FY 2021 Budget Allocation	05 011200	276,491.00-	05 010010	05 112400-00000	Y
	FY 2021 Budget Allocation	05 011200	47,250.00-	05 010010	05 112325-00000	Y
	FY 2021 Budget Allocation	05 011200	45,000.00-	05 010010	05 112335	Y
	FY 2021 Budget Allocation	05 011200	1,261,271.00-	05 010010	05 112235-00000	Y
	FY 2021 Budget Allocation	05 011200	1,522,262.00-	05 010010	05 112405-00000	Y
	FY 2021 Budget Allocation	05 011200	808,769.00-	05 010010	05 112325-00000	Y
	FY 2021 Budget Allocation	05 011200	853,833.00-	05 010010	05 112330-00000	Y
	FY 2021 Budget Allocation	05 011200	527,448.00-	05 010010	05 112140-00000	Y
	FY 2021 Budget Allocation	05 011200	1,363,150.00-	05 010010	05 112225-00000	Y
	FY 2021 Budget Allocation	05 011200	748,656.00-	05 010010	05 112220-00000	Y
	FY 2021 Budget Allocation	05 011200	1,062,790.00-	05 010010	05 112215-00000	Y
	FY 2021 Budget Allocation	05 011200	36,535.00-	05 010010	05 112160	Y
	FY 2021 Budget Allocation	05 011200	446,735.00-	05 010010	05 112146-00000	Y
	FY 2021 Budget Allocation	05 011200	1,956.00-	05 010010	05 112146-00000	Y
	FY 2021 Budget Allocation	05 011200	76,249.00-	05 010010	05 112143-00000	Y
	FY 2021 Budget Allocation	05 011200	33,058.00-	05 010010	05 112165	Y
	FY 2021 Budget Allocation	05 011200	1,722,032.00-	05 010010	05 112143-00000	Y
	FY 2021 Budget Allocation	05 011200	602,725.00-	05 010010	05 112200-00000	Y
	FY 2021 Budget Allocation	05 011200	10,111.00-	05 010010	05 112120-00000	Y
	FY 2021 Budget Allocation	05 011200	1,029,811.00-	05 010010	05 112135-00000	Y
	FY 2021 Budget Allocation	05 011200	774,514.00-	05 010010	05 112115-00000	Y
	FY 2021 Budget Allocation	05 011200	4,188.00-	05 010010	05 112140-00000	Y
	FY 2021 Budget Allocation	05 011200	1,064,830.00-	05 010010	05 112120-00000	Y
	FY 2021 Budget Allocation	05 011200	16,350.00-	05 010010	05 112135-00000	Y
	FY 2021 Budget Allocation	05 011200	8,000.00-	05 010010	05 112115-00000	Y
	FY 2021 Budget Allocation	05 011200	6,682.00-	05 010010	05 112140-00000	Y
	FY 2021 Budget Allocation	05 011200	33,594.00-	05 010010	05 112123-00000	Y
	FY 2021 Budget Allocation	05 011200	855,942.00-	05 010010	05 112123-00000	Y
	FY 2021 Budget Allocation	05 011200	9,336.00-	05 010010	05 112000	Y
	FY 2021 Budget Allocation	05 011200	433,256.00-	05 010010	05 112110	Y
	FY 2021 Budget Allocation	05 011200	363,783.00-	05 010010	05 112100-00000	Y
	FY 2021 Budget Allocation	05 011200	39,836.00-	05 010010	05 112090	Y
	FY 2021 Budget Allocation	05 011200	42,204.00-	05 010010	05 112050	Y
	FY 2021 Budget Allocation	05 011200	125,352.00-	05 010010	05 112040	Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC Account		CC Account	Feed Mand
05 010010	UNAPPROPRIATED INCOME								
	FY 2021 Budget Allocation	05 011200		272,682.00-		05 010010		05 112030	Y
	FY 2021 Budget Allocation	05 011200		120,558.00-		05 010010		05 112020	Y
	FY 2021 Budget Allocation	05 011200		86,814.00-		05 010010		05 112060	Y
	FY 2021 Budget Allocation	05 011200		22,578.00-		05 010010		05 112030	Y
	FY 2021 Budget Allocation	05 011200		47,520.00-		05 010010		05 112070	Y
	FY 2021 TRB DEBT SERVICE	01 011208		6,665,734.00-		05 010010		01 011208	N Y
	FY 2020 BUDGET TRANSFER	05 011501		150,095.00		05 115800-00002		05 010010	Y
	FY 2021 Budget Allocation	05 011501		369,282.00-		05 010010		05 115800-00000	Y
	FY 2021 Budget Allocation	05 011501		288,659.00-		05 010010		05 115800-00001	Y
	FY 2021 Budget Allocation	05 011520		1,210,052.00-		05 010010		05 115219-00000	Y
	FY 2021 Budget Allocation	05 011600		923,847.00-		05 010010		05 116124-00000	Y
	FY 2021 Budget Allocation	05 011700		203,051.00-		05 010010		05 117120-00000	Y
	FY 2021 BUDGET TRANSFER	05 011700		56,489.00		05 117120-00000		05 010010	Y
	FY 2021 Budget Allocation	05 011800		75,838.00-		05 010010		05 118001	Y
	FY 2021 Budget Allocation	05 011800		33,269.00-		05 010010		05 118029-00000	Y
	FY 2021 Budget Allocation	05 011800		67,932.00-		05 010010		05 118006	Y
	FY 2021 Budget Allocation	05 011800		132,719.00-		05 010010		05 118071	Y
	FY 2021 Budget Allocation	05 011800		781,840.00-		05 010010		05 118905	Y
	FY 2021 Budget Allocation	05 011800		108,819.00-		05 010010		05 118002-00000	Y
	FY 2021 Budget Allocation	05 011800		27,007.00-		05 010010		05 118098	Y
	FY 2021 Budget Allocation	05 011800		13,000.00-		05 010010		05 118217	Y
	FY 2021 Budget Allocation	05 026700		1,545,863.00-		05 010010		05 226700-10000	Y
	FY 2021 Budget Allocation	05 026705		173,205.00-		05 010010		05 226705-10000	Y
	** Decrease in Fund Balance **			0.00					
05 010200	E&G APPROPRIATIONS								
	FY 2021 BUDGET TRANSFER	05 010010		2,141,324.00		05 010010		05 102100	Y
	FY 2021 REV GROUP INSURANCE CO	05 010010		5,519,098.00-		05 102105		05 010010	Y
	FY 2020 TX COLLEGE WORKSTUD	05 010010		67,932.00-		05 102206		05 010010	Y
	FY 2021 REV BENEFITS PD BY STA	05 010010		4,838,800.00-		05 102104		05 010010	Y
	FY 2021 STATTE APPROPRIATIONS	05 010010		35,033,672.00-		05 102100		05 010010	Y
	FY 2021 LICENSE PLATE REVENUE	05 010010		13,000.00-		05 102207		05 010010	Y
	** Decrease in Fund Balance **			43,331,178.00-					
05 010205	COMPREHENSIVE RESEARCH								
	FY 2021 COMPREHENSIVE RESEARCH	05 010010		657,941.00-		05 102106		05 010010	Y
	FY 2021 BUDGET TRANSFER	05 010010		150,095.00		05 010010		05 102106	Y
	** Decrease in Fund Balance **			507,846.00-					
05 010260	JUVENILE CRIME PREVENTION								
	FY 2021 GR-D APPROPRIATIONS	05 011850		1,361,281.00-		05 102201		05 011850	Y
	FY 2021 BUDGAT TRANSFER	05 011850		78,530.00		05 011850		05 102201	Y
	** Decrease in Fund Balance **			1,282,751.00-					
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE								
	FY 2021 BUDGET ALLOCATION	05 017001		1,841,733.00-		05 010281		05 172620-00000	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Transfers by Account - Board Approved

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE					
	FY 2021 BUDGET ALLOCATION		05 017001	5,331.00	05 172331	05 010281 Y
	FY 2021 BUDGET ALLOCATION		05 017001	9,500.00	05 172225	05 010281 Y
	FY 2021 BUDGET ALLOCATION		05 017001	295,907.00-	05 010281	05 172904 Y
	FY 2021 BUDGET TRANSFER		05 017001	217,878.00	05 171781-00000	05 010281 Y
	FY 2021 BUDGET ALLOCATION		05 017001	507,688.00-	05 010281	05 178013-00000 Y
	FY 2021 BUDGET ALLOCATION		05 017001	500,000.00-	05 010281	05 172650-00000 Y
	FY 2021 BUDGET ALLOCATION		05 017001	489,352.00-	05 010281	05 178027-00000 Y
	FY 2021 BUDGET ALLOCATION		05 017001	308,832.00-	05 010281	05 172440 Y
	FY 2021 BUDGET ALLOCATION		05 017001	259,320.00-	05 010281	05 172907-00000 Y
	FY 2021 BUDGET ALLOCATION		05 017001	101,713.00-	05 010281	05 178011 Y
	FY 2021 BUDGET ALLOCATION		05 017001	338,903.00-	05 010281	05 170607 Y
	FY 2021 BUDGET ALLOCATION		05 017001	466,626.00-	05 010281	05 171786-00000 Y
	FY 2021 BUDGET ALLOCATION		05 017001	17,215.00-	05 010281	05 172440 Y
	FY 2021 BUDGET ALLOCATION		05 017001	281,084.00-	05 010281	05 172406-00000 Y
	FY 2021 BUDGET ALLOCATION		05 017001	339,220.00-	05 010281	05 172405-00000 Y
	FY 2021 BUDGET ALLOCATION		05 017001	661,160.00-	05 010281	05 172330 Y
	FY 2021 BUDGET ALLOCATION		05 017001	536,452.00-	05 010281	05 172315 Y
	FY 2021 BUDGET ALLOCATION		05 017001	1,040,195.00-	05 010281	05 172225 Y
	FY 2021 BUDGET ALLOCATION		05 017001	548,396.00-	05 010281	05 172135 Y
	FY 2021 BUDGET ALLOCATION		05 017001	266,445.00-	05 010281	05 172331 Y
	FY 2021 BUDGET ALLOCATION		05 017001	1,220,892.00-	05 010281	05 172170-00000 Y
	FY 2021 BUDGET ALLOCATION		05 017001	211,279.00-	05 010281	05 172400-00000 Y
	FY 2021 BUDGET ALLOCATION		05 017001	307,779.00-	05 010281	05 170640 Y
	FY 2021 BUDGET ALLOCATION		05 017001	2,205.00	05 172904	05 010281 Y
	FY 2021 BUDGET ALLOCATION		05 017001	50,000.00-	05 010281	05 170501 Y
	FY 2021 BUDGET ALLOCATION		05 017001	400,000.00-	05 010281	05 171301 Y
	FY 2021 BUDGET ALLOCATION		05 017001	312,065.00-	05 010281	05 170608 Y
	FY 2021 BUDGET ALLOCATION		05 017001	150,000.00-	05 010281	05 170631 Y
	FY 2021 BUDGET ALLOCATION		05 017001	28,274.00-	05 010281	05 170304 Y
	FY 2021 BUDGET ALLOCATION		05 017001	387,975.00-	05 010281	05 171781-00010 Y
	FY 2021 BUDGET ALLOCATION		05 017001	88,777.00-	05 010281	05 170625 Y
	FY 2021 BUDGET ALLOCATION		05 017001	300,956.00-	05 010281	05 170630 Y
	FY 2021 BUDGET ALLOCATION		05 017001	258,798.00-	05 010281	05 170202 Y
	** Decrease in Fund Balance **			12,282,122.00-		
05 010300	E&G OTHER					
	FY 2021 INTEREST ON TIME DEPOS		05 010010	363,403.00-	05 103610	05 010010 Y
	FY 2021 LAB FEE INCOME		05 010010	166,141.00-	05 103720	05 010010 Y
	** Decrease in Fund Balance **			529,544.00-		
05 011000	AFR E & G - G/L ACCOUNT					
	FY 2021 SWAP E&G FOR AUF		05 010010	23,683.00-	05 110300-00000	05 010010 Y
	FY 2021 Budget Allocation		05 010010	80,838.00	05 010010	05 111910 Y
	FY 2021 Budget Allocation		05 010010	72,948.00	05 010010	05 111915 Y
	FY 2021 Budget Allocation		05 010010	3,000.00	05 010010	05 111906 Y
	FY 2021 Budget Allocation		05 010010	87,000.00	05 010010	05 111916 Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Transfers by Account - Board Approved

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2021 Budget Allocation	05 010010	230,192.00	05 010010	05 111911	Y	
	FY 2021 Budget Allocation	05 010010	30,000.00	05 010010	05 111914	Y	
	FY 2021 Budget Allocation	05 010010	25,000.00	05 010010	05 111905	Y	
	FY 2021 Budget Allocation	05 010010	349,000.00	05 010010	05 111912	Y	
	FY 2021 Budget Allocation	05 010010	40,000.00	05 010010	05 111913	Y	
	FY 2021 Budget Allocation	05 010010	2,822,869.00	05 010010	05 111801	Y	
	FY 2021 Budget Allocation	05 010010	8,000.00	05 010010	05 111904	Y	
	FY 2021 Budget Allocation	05 010010	3,000.00	05 010010	05 111903	Y	
	FY 2021 Budget Allocation	05 010010	52,000.00	05 010010	05 111902	Y	
	FY 2021 Budget Allocation	05 010010	410,000.00	05 010010	05 111806	Y	
	FY 2021 Budget Allocation	05 010010	370,000.00	05 010010	05 111805	Y	
	FY 2021 Budget Allocation	05 010010	100,000.00	05 010010	05 111804	Y	
	FY 2021 Budget Allocation	05 010010	4,531,290.00	05 010010	05 111802	Y	
	FY 2021 Budget Allocation	05 010010	51,000.00	05 010010	05 111900	Y	
	FY 2021 Budget Allocation	05 010010	123,262.00	05 010010	05 111803	Y	
	FY 2021 Budget Allocation	05 010010	8,000.00	05 010010	05 111901	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	110,688.00	05 010010	05 110309	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	249,297.00	05 010010	05 110514	Y	
	FY 2021 Budget Allocation	05 010010	299,467.00	05 010010	05 111717	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	3,196,227.00	05 010010	05 111716	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	334,358.00	05 010010	05 110800	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	210,615.00	05 010010	05 110610-00000	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	67,589.00	05 010010	05 110606	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	128,545.00	05 010010	05 110601-00000	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	90,508.00	05 010010	05 110515	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	490,639.00	05 010010	05 110615	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	704,745.00	05 010010	05 110600-00000	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	187,292.00	05 010010	05 110701	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	131,969.00	05 010010	05 110504	Y	
	FY 2021 Budget Allocation	05 010010	140,616.00	05 010010	05 111720	Y	
	FY 2021 Budget Allocation	05 010010	1,142,500.00	05 010010	05 111782	Y	
	FY 2021 Budget Allocation	05 010010	380,554.00	05 010010	05 111719	Y	
	FY 2021 Budget Allocation	05 010010	605,172.00	05 010010	05 111786-00000	Y	
	FY 2021 Budget Allocation	05 010010	557,721.00	05 010010	05 111721	Y	
	FY 2021 Budget Allocation	05 010010	162,354.00	05 010010	05 111781-00000	Y	
	FY 2021 Budget Allocation	05 010010	168,707.00	05 010010	05 111718	Y	
	FY 2021 Budget Allocation	05 010010	576,042.00	05 010010	05 111800	Y	
	FY 2021 Budget Allocation	05 010010	94,456.00	05 010010	05 111722	Y	
	FY 2021 Budget Allocation	05 010010	1,052.00	05 010010	05 111723	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	752,489.00	05 010010	05 110300-00000	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	88,530.00	05 010010	05 110508	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	175,000.00	05 010010	05 110403	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	77,584.00	05 010010	05 110502	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	613,485.00	05 010010	05 110230	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	2,101.00	05 010010	05 110514	Y	
	FY 2021 BUDGET ALLOCATION	05 010010	668,723.00	05 010010	05 110500	Y	

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
05 011000	AFR E & G - G/L ACCOUNT					
	FY 2021 BUDGET ALLOCATION		05 010010	680,451.00	05 010010	05 110501-00000 Y
	FY 2021 BUDGET ALLOCATION		05 010010	928,346.00	05 010010	05 110220 Y
	FY 2021 SWAP E&G FOR AUF		05 010010	490,639.00-	05 110615	05 010010 Y
	FY 2021 BUDGET TRANSFER		05 010010	2,141,324.00-	05 111781-00000	05 010010 Y
	FY 2021 BUDGET TRANSFER		05 010010	16,456.00-	05 111781-00000	05 010010 Y
	FY 2021 BUDGET ALLOCATION		05 010010	241,002.00	05 010010	05 110210 Y
	FY 2021 BUDGET ALLOCATION		05 010010	137,159.00	05 010010	05 110140 Y
	FY 2021 BUDGET ALLOCATION		05 010010	330,131.00	05 010010	05 110100 Y
	FY 2021 BUDGET TRANSFER		05 011200	79,581.00-	05 111786-10000	05 112123-15000 Y
	FY 2021 BUDGET TRANSFER		05 011200	33,513.00	05 112815	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	4,414.00	05 112950-15000	05 111781-00015 Y
	FY 2021 BUDGET TRANSFER		05 011200	17,616.00	05 112950-00000	05 111781-00010 Y
	FY 2021 BUDGET TRANSFER		05 011200	1,444.00	05 112908	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	8,286.00	05 112810	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	5,968.00	05 112907	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	36,149.00	05 112220-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	81,365.00	05 112235-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	20,168.00	05 112300-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	69,081.00	05 112215-00000	05 111781-00000 Y
	FY 21 BUDGET TRANSFER		05 011200	3,798.00	05 112330-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	109.00	05 112165	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	120.00	05 112160	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	1,572.00	05 112123-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	9,730.00	05 112100-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	45,070.00	05 112115-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	53,147.00-	05 111786-10000	05 112955-15000 Y
	FY 2021 BUDGET TRANSFER		05 011200	83,777.00	05 112952	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	26,354.00	05 112600	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	80,000.00	05 112715-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	10,800.00	05 112665	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	7,898.00	05 112666	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	104,777.00	05 112620-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	3,298.00	05 112700-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	17,972.00	05 112400-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	5,912.00	05 112501-12620	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	10,000.00	05 112440-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	98,947.00	05 112405-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	33,744.00	05 112500	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	67,913.00-	05 111786-10000	05 112950-00000 Y
	FY 2021 BUDGET TRANSFER		05 011200	101,536.00-	05 111786-10000	05 112143-15000 Y
	FY 2021 BUDGET TRANSFER		05 011200	43,017.00-	05 111786-10000	05 112405-15000 Y
	FY 2021 BUDGET TRANSFER		05 011200	76,670.00-	05 111786-10000	05 112140-15000 Y
	FY 2021 BUDGET TRANSFER		05 011200	41,128.00-	05 111786-10000	05 112135-15000 Y
	FY 2021 BUDGET TRANSFER		05 011200	24,493.00-	05 111786-10000	05 112903 Y
	FY 2021 BUDGET TRANSFER		05 011200	41,000.00-	05 111786-10000	05 112143-00000 Y
	FY 2021 BUDGET TRANSFER		05 011800	8,627.00	05 118071	05 111781-00000 Y
	** Increase in Fund Balance **			21,753,435.00		



		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
05 011200	E&G ACADEMIC ACCOUNTS				
	FY 2021 Budget Allocation	05 010010	9,140.00	05 010010	05 112000 Y
	FY 2021 BUDGET TRANSFER	05 010010	18,386.00-	05 112090	05 010010 Y
	FY 2021 SWAP E&G FOR AUF	05 010010	371,715.00-	05 112123-00000	05 010010 Y
	FY 2021 SWAP E&G FOR AUF	05 010010	293,649.00-	05 112123-00000	05 010010 Y
	FY 2021 BUDGET ALLOCATION	05 010010	12,025.00-	05 112123-00000	05 010010 Y
	FY 2021 BUDGET ALLOCATION	05 010010	11,500.00-	05 112110	05 010010 Y
	FY 2021 BUDGET TRANSFER	05 010010	51,144.00-	05 112060	05 010010 Y
	FY 2021 BUDGET ALLOCATION	05 010010	93,820.00-	05 112500	05 010010 Y
	FY 2021 BUDGET TRANSFER	05 010010	13,902.00-	05 112050	05 010010 Y
	FY 2021 BUDGET ALLOCATION	05 010010	9,500.00-	05 112135-00000	05 010010 Y
	FY 2021 BUDGET ALLOCATION	05 010010	11,500.00-	05 112143-00000	05 010010 Y
	FY 2021 BUDGET TRANSFER	05 010010	48,160.00-	05 112040	05 010010 Y
	FY 2021 BUDGET ALLOCATION	05 010010	9,500.00-	05 112235-00000	05 010010 Y
	FY 2021 BUDGET TRANSFER	05 010010	34,200.00-	05 112020	05 010010 Y
	FY 2021 BUDGET TRANSFER	05 010010	28,476.00-	05 112070	05 010010 Y
	FY 2021 Budget Allocation	05 010010	271,011.00	05 010010	05 112950-00000 Y
	FY 2021 Budget Allocation	05 010010	559,389.00	05 010010	05 112960 Y
	FY 2021 Budget Allocation	05 010010	20,000.00	05 010010	05 112960 Y
	FY 2021 Budget Allocation	05 010010	138,719.00	05 010010	05 112952 Y
	FY 2021 Budget Allocation	05 010010	183,425.00	05 010010	05 112955-00000 Y
	FY 2021 Budget Allocation	05 010010	66,336.00	05 010010	05 112810 Y
	FY 2021 BUDGET ALLOCATION	05 010010	9,500.00-	05 112955-00000	05 010010 Y
	FY 2021 Budget Allocation	05 010010	403,899.00	05 010010	05 112905 Y
	FY 2021 Budget Allocation	05 010010	177,583.00	05 010010	05 112805 Y
	FY 2021 Budget Allocation	05 010010	103,319.00	05 010010	05 112907 Y
	FY 2021 Budget Allocation	05 010010	286,006.00	05 010010	05 112815 Y
	FY 2021 Budget Allocation	05 010010	947,402.00	05 010010	05 112903 Y
	FY 2021 Budget Allocation	05 010010	1,271,817.00	05 010010	05 112715-00000 Y
	FY 2021 Budget Allocation	05 010010	22,213.00	05 010010	05 112908 Y
	FY 2021 Budget Allocation	05 010010	318,579.00	05 010010	05 112900 Y
	FY 2021 Budget Allocation	05 010010	8,625.00	05 010010	05 112903 Y
	FY 2021 Budget Allocation	05 010010	226,729.00	05 010010	05 112300-00000 Y
	FY 2021 Budget Allocation	05 010010	100,000.00	05 010010	05 112440-00000 Y
	FY 2021 Budget Allocation	05 010010	138,750.00	05 010010	05 112715-00000 Y
	FY 2021 Budget Allocation	05 010010	162,935.00	05 010010	05 112700-00000 Y
	FY 2021 Budget Allocation	05 010010	261,090.00	05 010010	05 112666 Y
	FY 2021 Budget Allocation	05 010010	1,677,616.00	05 010010	05 112620-00000 Y
	FY 2021 Budget Allocation	05 010010	362,126.00	05 010010	05 112600 Y
	FY 2021 Budget Allocation	05 010010	90,951.00	05 010010	05 112501-00000 Y
	FY 2021 Budget Allocation	05 010010	1,295,436.00	05 010010	05 112440-00000 Y
	FY 2021 Budget Allocation	05 010010	881,314.00	05 010010	05 112650-00000 Y
	FY 2021 Budget Allocation	05 010010	600,387.00	05 010010	05 112500 Y
	FY 2021 Budget Allocation	05 010010	166,141.00	05 010010	05 112665 Y
	FY 2021 Budget Allocation	05 010010	58,425.00	05 010010	05 112340 Y
	FY 2021 Budget Allocation	05 010010	1,019,117.00	05 010010	05 112250-00000 Y
	FY 2021 Budget Allocation	05 010010	276,491.00	05 010010	05 112400-00000 Y

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
05 011200	E&G ACADEMIC ACCOUNTS					
	FY 2021 Budget Allocation		05 010010	47,250.00	05 010010	05 112325-00000 Y
	FY 2021 Budget Allocation		05 010010	45,000.00	05 010010	05 112335 Y
	FY 2021 Budget Allocation		05 010010	1,261,271.00	05 010010	05 112235-00000 Y
	FY 2021 Budget Allocation		05 010010	1,522,262.00	05 010010	05 112405-00000 Y
	FY 2021 Budget Allocation		05 010010	808,769.00	05 010010	05 112325-00000 Y
	FY 2021 Budget Allocation		05 010010	853,833.00	05 010010	05 112330-00000 Y
	FY 2021 Budget Allocation		05 010010	10,111.00	05 010010	05 112120-00000 Y
	FY 2021 Budget Allocation		05 010010	527,448.00	05 010010	05 112140-00000 Y
	FY 2021 Budget Allocation		05 010010	1,363,150.00	05 010010	05 112225-00000 Y
	FY 2021 Budget Allocation		05 010010	748,656.00	05 010010	05 112220-00000 Y
	FY 2021 Budget Allocation		05 010010	1,062,790.00	05 010010	05 112215-00000 Y
	FY 2021 Budget Allocation		05 010010	36,535.00	05 010010	05 112160 Y
	FY 2021 Budget Allocation		05 010010	446,735.00	05 010010	05 112146-00000 Y
	FY 2021 Budget Allocation		05 010010	1,956.00	05 010010	05 112146-00000 Y
	FY 2021 Budget Allocation		05 010010	76,249.00	05 010010	05 112143-00000 Y
	FY 2021 Budget Allocation		05 010010	33,058.00	05 010010	05 112165 Y
	FY 2021 Budget Allocation		05 010010	1,722,032.00	05 010010	05 112143-00000 Y
	FY 2021 Budget Allocation		05 010010	602,725.00	05 010010	05 112200-00000 Y
	FY 2021 Budget Allocation		05 010010	1,029,811.00	05 010010	05 112135-00000 Y
	FY 2021 Budget Allocation		05 010010	774,514.00	05 010010	05 112115-00000 Y
	FY 2021 Budget Allocation		05 010010	4,188.00	05 010010	05 112140-00000 Y
	FY 2021 Budget Allocation		05 010010	1,064,830.00	05 010010	05 112120-00000 Y
	FY 2021 Budget Allocation		05 010010	16,350.00	05 010010	05 112135-00000 Y
	FY 2021 Budget Allocation		05 010010	8,000.00	05 010010	05 112115-00000 Y
	FY 2021 Budget Allocation		05 010010	6,682.00	05 010010	05 112140-00000 Y
	FY 2021 Budget Allocation		05 010010	33,594.00	05 010010	05 112123-00000 Y
	FY 2021 Budget Allocation		05 010010	855,942.00	05 010010	05 112123-00000 Y
	FY 2021 Budget Allocation		05 010010	9,336.00	05 010010	05 112000 Y
	FY 2021 Budget Allocation		05 010010	433,256.00	05 010010	05 112110 Y
	FY 2021 Budget Allocation		05 010010	363,783.00	05 010010	05 112100-00000 Y
	FY 2021 Budget Allocation		05 010010	39,836.00	05 010010	05 112090 Y
	FY 2021 Budget Allocation		05 010010	42,204.00	05 010010	05 112050 Y
	FY 2021 Budget Allocation		05 010010	125,352.00	05 010010	05 112040 Y
	FY 2021 Budget Allocation		05 010010	272,682.00	05 010010	05 112030 Y
	FY 2021 Budget Allocation		05 010010	120,558.00	05 010010	05 112020 Y
	FY 2021 Budget Allocation		05 010010	86,814.00	05 010010	05 112060 Y
	FY 2021 Budget Allocation		05 010010	22,578.00	05 010010	05 112030 Y
	FY 2021 Budget Allocation		05 010010	47,520.00	05 010010	05 112070 Y
	FY 2021 BUDGET TRANSFER		05 011000	26,354.00-	05 112600	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011000	83,777.00-	05 112952	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011000	80,000.00-	05 112715-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011000	10,800.00-	05 112665	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011000	7,898.00-	05 112666	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011000	104,777.00-	05 112620-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011000	3,298.00-	05 112700-00000	05 111781-00000 Y
	FY 2021 BUDGET TRANSFER		05 011000	53,147.00	05 111786-10000	05 112955-15000 Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Transfers by Account - Board Approved

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
05 011200	E&G ACADEMIC ACCOUNTS					
	FY 2021 BUDGET TRANSFER		05 011000	36,149.00-	05 112220-00000 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	17,972.00-	05 112400-00000 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	5,912.00-	05 112501-12620 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	10,000.00-	05 112440-00000 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	98,947.00-	05 112405-00000 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	33,744.00-	05 112500 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	81,365.00-	05 112235-00000 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	1,444.00-	05 112908 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	4,414.00-	05 112950-15000 05 111781-00015	Y
	FY 2021 BUDGET TRANSFER		05 011000	5,968.00-	05 112907 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	17,616.00-	05 112950-00000 05 111781-00010	Y
	FY 2021 BUDGET TRANSFER		05 011000	8,286.00-	05 112810 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	33,513.00-	05 112815 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	20,168.00-	05 112300-00000 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	69,081.00-	05 112215-00000 05 111781-00000	Y
	FY 21 BUDGET TRANSFER		05 011000	3,798.00-	05 112330-00000 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	120.00-	05 112160 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	109.00-	05 112165 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	1,572.00-	05 112123-00000 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	9,730.00-	05 112100-00000 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	45,070.00-	05 112115-00000 05 111781-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	67,913.00	05 111786-10000 05 112950-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	101,536.00	05 111786-10000 05 112143-15000	Y
	FY 2021 BUDGET TRANSFER		05 011000	43,017.00	05 111786-10000 05 112405-15000	Y
	FY 2021 BUDGET TRANSFER		05 011000	76,670.00	05 111786-10000 05 112140-15000	Y
	FY 2021 BUDGET TRANSFER		05 011000	41,128.00	05 111786-10000 05 112135-15000	Y
	FY 2021 BUDGET TRANSFER		05 011000	24,493.00	05 111786-10000 05 112903	Y
	FY 2021 BUDGET TRANSFER		05 011000	41,000.00	05 111786-10000 05 112143-00000	Y
	FY 2021 BUDGET TRANSFER		05 011000	79,581.00	05 111786-10000 05 112123-15000	Y
	** Increase in Fund Balance **			27,322,257.00		
05 011501	COMPREHENSIVE RESEARCH					
	FY 2021 Budget Allocation		05 010010	369,282.00	05 010010 05 115800-00000	Y
	FY 2020 BUDGET TRANSFER		05 010010	150,095.00-	05 115800-00002 05 010010	Y
	FY 2021 Budget Allocation		05 010010	288,659.00	05 010010 05 115800-00001	Y
	** Increase in Fund Balance **			507,846.00		
05 011520	COOP AG					
	FY 2021 Budget Allocation		05 010010	1,210,052.00	05 010010 05 115219-00000	Y
	** Increase in Fund Balance **			1,210,052.00		
05 011600	EXTENSION					
	FY 2021 Budget Allocation		05 010010	923,847.00	05 010010 05 116124-00000	Y
	** Increase in Fund Balance **			923,847.00		
05 011700	PHYSICAL PLANT					
	FY 2021 BUDGET TRANSFER		05 010010	56,489.00-	05 117120-00000 05 010010	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
05 011700	PHYSICAL PLANT						
	FY 2021 Budget Allocation	05 010010	203,051.00	05 010010	05 117120-00000	Y	
	** Increase in Fund Balance **		146,562.00				
05 011800	STATE SCHOLARSHIPS						
	FY 2021 Budget Allocation	05 010010	75,838.00	05 010010	05 118001	Y	
	FY 2021 Budget Allocation	05 010010	33,269.00	05 010010	05 118029-00000	Y	
	FY 2021 Budget Allocation	05 010010	67,932.00	05 010010	05 118006	Y	
	FY 2021 Budget Allocation	05 010010	132,719.00	05 010010	05 118071	Y	
	FY 2021 Budget Allocation	05 010010	781,840.00	05 010010	05 118905	Y	
	FY 2021 Budget Allocation	05 010010	108,819.00	05 010010	05 118002-00000	Y	
	FY 2021 Budget Allocation	05 010010	27,007.00	05 010010	05 118098	Y	
	FY 2021 Budget Allocation	05 010010	13,000.00	05 010010	05 118217	Y	
	FY 2021 BUDGET TRANSFER	05 011000	8,627.00-	05 118071	05 111781-00000	Y	
	** Increase in Fund Balance **		1,231,797.00				
05 011850	JUVENILE JUSTICE						
	FY 2021 BUDGET TRANSFER	05 010260	78,530.00-	05 011850	05 102201	Y	
	FY 2021 GR-D APPROPRIATIONS	05 010260	1,361,281.00	05 102201	05 011850	Y	
	** Increase in Fund Balance **		1,282,751.00				
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI						
	FY 2021 BUDGET TRANSFER	05 010281	217,878.00-	05 171781-00000	05 010281	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	338,903.00	05 010281	05 170607	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	5,331.00-	05 172331	05 010281	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	9,500.00-	05 172225	05 010281	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	307,779.00	05 010281	05 170640	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	1,841,733.00	05 010281	05 172620-00000	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	295,907.00	05 010281	05 172904	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	507,688.00	05 010281	05 178013-00000	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	500,000.00	05 010281	05 172650-00000	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	489,352.00	05 010281	05 178027-00000	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	308,832.00	05 010281	05 172440	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	259,320.00	05 010281	05 172907-00000	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	101,713.00	05 010281	05 178011	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	50,000.00	05 010281	05 170501	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	400,000.00	05 010281	05 171301	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	312,065.00	05 010281	05 170608	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	150,000.00	05 010281	05 170631	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	28,274.00	05 010281	05 170304	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	387,975.00	05 010281	05 171781-00010	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	88,777.00	05 010281	05 170625	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	300,956.00	05 010281	05 170630	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	258,798.00	05 010281	05 170202	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	2,205.00-	05 172904	05 010281	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	466,626.00	05 010281	05 171786-00000	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	17,215.00	05 010281	05 172440	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI						
	FY 2021 BUDGET ALLOCATION	05 010281	281,084.00	05 010281	05 172406-00000	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	339,220.00	05 010281	05 172405-00000	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	661,160.00	05 010281	05 172330	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	536,452.00	05 010281	05 172315	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	1,040,195.00	05 010281	05 172225	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	548,396.00	05 010281	05 172135	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	266,445.00	05 010281	05 172331	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	1,220,892.00	05 010281	05 172170-00000	Y	
	FY 2021 BUDGET ALLOCATION	05 010281	211,279.00	05 010281	05 172400-00000	Y	
	** Increase in Fund Balance **		12,282,122.00				
05 018000	AUF ENHANCEMENTS ACCOUNTS						
	FY 2021 BUDGET TRANSFER	05 022990	27,639,000.00	05 022990	05 018000	Y	
	** Increase in Fund Balance **		27,639,000.00				
05 020002	AFR DESIGNATED - G/L ACCOUNT						
	FY 2021 TRANSFER	05 040002	23,778,332.00	05 440002	05 220002	N	
	** Increase in Fund Balance **		23,778,332.00				
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2021 Budget Allocation	05 020100	154,376.00	05 220100	05 210600	Y	
	FY 2021 Budget Allocation	05 020100	4,264,454.00	05 220100	05 217510-00000	Y	
	FY 2021 Budget Allocation	05 020100	497,265.00	05 220100	05 217110	Y	
	FY 2021 Budget Allocation	05 020100	16,197.00	05 220100	05 217120-00000	Y	
	FY 2021 Budget Allocation	05 020100	7,500.00	05 220100	05 216111	Y	
	FY 2021 Budget Allocation	05 020100	7,500.00	05 220100	05 215111	Y	
	FY 2021 Budget Allocation	05 020100	1,447,100.00	05 220100	05 217211-00000	Y	
	FY 2021 Budget Allocation	05 020100	10,000.00	05 220100	05 217016	Y	
	FY 2021 Budget Allocation	05 020100	19,252.00	05 220100	05 210500-00000	Y	
	FY 2021 Budget Allocation	05 020100	7,812.00	05 220100	05 218011	Y	
	FY 2021 Budget Allocation	05 020100	505,025.00	05 220100	05 217514	Y	
	FY 2021 Budget Allocation	05 020100	204,567.00	05 220100	05 218027-00000	Y	
	FY 2021 Budget Allocation	05 020100	4,100.00	05 220100	05 210504	Y	
	FY 2021 Budget Allocation	05 020100	500.00	05 220100	05 212165	Y	
	FY 2021 Budget Allocation	05 020100	33,149.00	05 220100	05 212143-00000	Y	
	FY 2021 Budget Allocation	05 020100	5,290.00	05 220100	05 212146-00000	Y	
	FY 2021 Budget Allocation	05 020100	25,260.00	05 220100	05 212135-00000	Y	
	FY 2021 Budget Allocation	05 020100	28,810.00	05 220100	05 212123-00000	Y	
	FY 2021 Budget Allocation	05 020100	14,538.00	05 220100	05 212160	Y	
	FY 2021 Budget Allocation	05 020100	23,385.00	05 220100	05 212140	Y	
	FY 2021 Budget Allocation	05 020100	4,923,373.00	05 220100	05 210314-00000	Y	
	FY 2021 Budget Allocation	05 020100	22,830.00	05 220100	05 212400-00000	Y	
	FY 2021 Budget Allocation	05 020100	22,627.00	05 220100	05 212330	Y	
	FY 2021 Budget Allocation	05 020100	6,910.00	05 220100	05 212335	Y	
	FY 2021 Budget Allocation	05 020100	27,229.00	05 220100	05 212315	Y	
	FY 2021 Budget Allocation	05 020100	30,902.00	05 220100	05 212300-00000	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
				CC	Account	CC	Account
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2021 Budget Allocation	05 020100	6,521.00	05 220100	05 212340	Y	
	FY 2021 Budget Allocation	05 020100	35,231.00	05 220100	05 212325-00000	Y	
	FY 2021 Budget Allocation	05 020100	303,000.00	05 220100	05 210313	Y	
	FY 2021 Budget Allocation	05 020100	826.00	05 220100	05 212815	Y	
	FY 2021 Budget Allocation	05 020100	15,768.00	05 220100	05 212800	Y	
	FY 2021 Budget Allocation	05 020100	8,963.00	05 220100	05 212805	Y	
	FY 2021 Budget Allocation	05 020100	15,578.00	05 220100	05 212700	Y	
	FY 2021 Budget Allocation	05 020100	40,000.00	05 220100	05 212690	Y	
	FY 2021 Budget Allocation	05 020100	7,613.00	05 220100	05 212810	Y	
	FY 2021 Budget Allocation	05 020100	17,216.00	05 220100	05 212715-00000	Y	
	FY 2021 Budget Allocation	05 020100	40,000.00	05 220100	05 210505	Y	
	FY 2021 Budget Allocation	05 020100	25,515.00	05 220100	05 212960	Y	
	FY 2021 Budget Allocation	05 020100	13,320.00	05 220100	05 212950	Y	
	FY 2021 Budget Allocation	05 020100	56,836.00	05 220100	05 212952	Y	
	FY 2021 Budget Allocation	05 020100	10,512.00	05 220100	05 212904	Y	
	FY 2021 Budget Allocation	05 020100	69,540.00	05 220100	05 212900	Y	
	FY 2021 Budget Allocation	05 020100	7,230.00	05 220100	05 212955	Y	
	FY 2021 Budget Allocation	05 020100	6,379.00	05 220100	05 212905	Y	
	FY 2021 Budget Allocation	05 020100	18,325.00	05 220100	05 210401	Y	
	FY 2021 Budget Allocation	05 020100	24,093.00	05 220100	05 212666	Y	
	FY 2021 Budget Allocation	05 020100	20,000.00	05 220100	05 212551	Y	
	FY 2021 Budget Allocation	05 020100	58,609.00	05 220100	05 212600	Y	
	FY 2021 Budget Allocation	05 020100	16,497.00	05 220100	05 212440	Y	
	FY 2021 Budget Allocation	05 020100	15,757.00	05 220100	05 212405	Y	
	FY 2021 Budget Allocation	05 020100	60,639.00	05 220100	05 212620-00000	Y	
	FY 2021 Budget Allocation	05 020100	31,405.00	05 220100	05 212500	Y	
	FY 2021 Budget Allocation	05 020100	30,781.00	05 220100	05 212250	Y	
	FY 2021 Budget Allocation	05 020100	21,456.00	05 220100	05 212225	Y	
	FY 2021 Budget Allocation	05 020100	14,017.00	05 220100	05 212235	Y	
	FY 2021 Budget Allocation	05 020100	14,592.00	05 220100	05 212215-00000	Y	
	FY 2021 Budget Allocation	05 020100	27,097.00	05 220100	05 212200	Y	
	FY 2021 Budget Allocation	05 020100	9,404.00	05 220100	05 212240	Y	
	FY 2021 Budget Allocation	05 020100	21,784.00	05 220100	05 212220-00000	Y	
	FY 2021 Budget Allocation	05 020100	50,000.00	05 220100	05 211780	Y	
	FY 2021 Budget Allocation	05 020100	16,125.00	05 220100	05 212120	Y	
	FY 2021 Budget Allocation	05 020100	3,341.00	05 220100	05 212112	Y	
	FY 2021 Budget Allocation	05 020100	22,933.00	05 220100	05 212113-00000	Y	
	FY 2021 Budget Allocation	05 020100	36,710.00	05 220100	05 212100-00000	Y	
	FY 2021 Budget Allocation	05 020100	78,007.00	05 220100	05 211786	Y	
	FY 2021 Budget Allocation	05 020100	9,600.00	05 220100	05 212115	Y	
	FY 2021 Budget Allocation	05 020100	43,538.00	05 220100	05 212110	Y	
	FY 2021 Budget Allocation	05 020100	69,024.00	05 220100	05 210705	Y	
	FY 2021 Budget Allocation	05 020100	25,000.00	05 220100	05 210800	Y	
	FY 2021 Budget Allocation	05 020100	30,011.00	05 220100	05 210640-00000	Y	
	FY 2021 Budget Allocation	05 020100	38,419.00	05 220100	05 210630	Y	
	FY 2021 Budget Allocation	05 020100	349,844.00	05 220100	05 211400	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Amount	----- Actual Entry -----		Feed	Mand
		CC Account			From	To		
					CC	Account	CC	Account
05 020099	DES. RESERVE FOR OPER. AND TRAVEL							
	FY 2021 Budget Allocation	05 020100		17,768.00	05 220100		05 210701	Y
	FY 2021 Budget Allocation	05 020100		10,966.00	05 220100		05 210625	Y
	FY 2021 Budget Allocation	05 020100		14,441.00	05 220100		05 210610	Y
	FY 2021 Budget Allocation	05 020100		4,106.00	05 220100		05 210615	Y
	FY 2021 Budget Allocation	05 020100		74,983.00	05 220100		05 210605	Y
	FY 2021 Budget Allocation	05 020100		22,668.00	05 220100		05 210601	Y
	FY 2021 Budget Allocation	05 020100		46,164.00	05 220100		05 210616-00000	Y
	FY 2021 Budget Allocation	05 020100		34,069.00	05 220100		05 210606	Y
	FY 2021 Budget Allocation	05 020100		10,648.00	05 220100		05 210309	Y
	FY 2021 Budget Allocation	05 020100		51,825.00	05 220100		05 210151	Y
	FY 2021 Budget Allocation	05 020100		15,000.00	05 220100		05 210153	Y
	FY 2021 Budget Allocation	05 020100		33,000.00	05 220100		05 210140	Y
	FY 2021 Budget Allocation	05 020100		69,558.00	05 220100		05 210300	Y
	FY 2021 DEBT SERVICE	05 020102		388,000.00-	05 217211-00000		05 020102	Y
	FY 2021 BUDGET TRANSFER	05 020781		68,842.00-	05 217211-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		32,577.00-	05 217514		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		10,000.00-	05 210616-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		2,156.00-	05 212250		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		1,416.00-	05 212220-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		1,590.00-	05 212225		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		1,761.00-	05 212200		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		33.00-	05 212165		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		911.00-	05 212235		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		1,209.00-	05 212215-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		4,487.00-	05 210705		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		866.00-	05 212950		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		4,520.00-	05 212900		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		683.00-	05 212904		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		5,000.00-	05 212690		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		3,942.00-	05 212620-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		415.00-	05 212905		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		1,119.00-	05 212715-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		1,155.00-	05 210701		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		1,333.00-	05 212960		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		650.00-	05 217016		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		488.00-	05 216111		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		795.00-	05 212955		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		3,694.00-	05 212952		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		488.00-	05 215111		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		10,000.00-	05 210630		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		3,810.00-	05 212600		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		1,484.00-	05 212400-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		1,072.00-	05 212440		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		2,290.00-	05 212325-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		2,009.00-	05 212300-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		2,041.00-	05 212500		05 220781	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Amount	----- Actual Entry -----		Feed	Mand
		CC Account			From	To		
					CC	Account	CC	Account
05 020099	DES. RESERVE FOR OPER. AND TRAVEL							
	FY 2021 BUDGET TRANSFER	05 020781		449.00-	05 212335		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		344.00-	05 212146-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		1,642.00-	05 212135-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		1,520.00-	05 212140		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		2,386.00-	05 212100-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		20,175.00-	05 211400		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		2,155.00-	05 212143-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		4,538.00-	05 212110		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		1,192.00-	05 210401		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		267.00-	05 210615		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		2,500.00-	05 210606		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		13,000.00-	05 210605		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		16,035.00-	05 210600		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		2,600.00-	05 210505		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		6,322.00-	05 210500-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		3,400.00-	05 210151		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		975.00-	05 210153		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020781		2,145.00-	05 210140		05 220781	Y
	** Increase in Fund Balance **			13,909,722.00				
05 020100	DESIGNATED TUITION							
	FY 2021 Budget Allocation	05 020099		51,825.00-	05 220100		05 210151	Y
	FY 2021 Budget Allocation	05 020099		20,000.00-	05 220100		05 212551	Y
	FY 2021 Budget Allocation	05 020099		31,405.00-	05 220100		05 212500	Y
	FY 2021 Budget Allocation	05 020099		58,609.00-	05 220100		05 212600	Y
	FY 2021 Budget Allocation	05 020099		15,757.00-	05 220100		05 212405	Y
	FY 2021 Budget Allocation	05 020099		24,093.00-	05 220100		05 212666	Y
	FY 2021 Budget Allocation	05 020099		16,497.00-	05 220100		05 212440	Y
	FY 2021 Budget Allocation	05 020099		60,639.00-	05 220100		05 212620-00000	Y
	FY 2021 Budget Allocation	05 020099		69,558.00-	05 220100		05 210300	Y
	FY 2021 Budget Allocation	05 020099		204,567.00-	05 220100		05 218027-00000	Y
	FY 2021 Budget Allocation	05 020099		505,025.00-	05 220100		05 217514	Y
	FY 2021 Budget Allocation	05 020099		7,812.00-	05 220100		05 218011	Y
	FY 2021 Budget Allocation	05 020099		10,648.00-	05 220100		05 210309	Y
	FY 2021 Budget Allocation	05 020099		497,265.00-	05 220100		05 217110	Y
	FY 2021 Budget Allocation	05 020099		10,000.00-	05 220100		05 217016	Y
	FY 2021 Budget Allocation	05 020099		16,197.00-	05 220100		05 217120-00000	Y
	FY 2021 Budget Allocation	05 020099		7,500.00-	05 220100		05 215111	Y
	FY 2021 Budget Allocation	05 020099		4,264,454.00-	05 220100		05 217510-00000	Y
	FY 2021 Budget Allocation	05 020099		7,500.00-	05 220100		05 216111	Y
	FY 2021 Budget Allocation	05 020099		1,447,100.00-	05 220100		05 217211-00000	Y
	FY 2021 Budget Allocation	05 020099		15,000.00-	05 220100		05 210153	Y
	FY 2021 Budget Allocation	05 020099		69,540.00-	05 220100		05 212900	Y
	FY 2021 Budget Allocation	05 020099		25,515.00-	05 220100		05 212960	Y
	FY 2021 Budget Allocation	05 020099		6,379.00-	05 220100		05 212905	Y
	FY 2021 Budget Allocation	05 020099		56,836.00-	05 220100		05 212952	Y



		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC Account	CC Account	Feed Mand	
05 020100	DESIGNATED TUITION								
	FY 2021 Budget Allocation	05 020099		13,320.00-		05 220100	05 212950	Y	
	FY 2021 Budget Allocation	05 020099		10,512.00-		05 220100	05 212904	Y	
	FY 2021 Budget Allocation	05 020099		7,230.00-		05 220100	05 212955	Y	
	FY 2021 Budget Allocation	05 020099		33,000.00-		05 220100	05 210140	Y	
	FY 2021 Budget Allocation	05 020099		15,768.00-		05 220100	05 212800	Y	
	FY 2021 Budget Allocation	05 020099		17,216.00-		05 220100	05 212715-00000	Y	
	FY 2021 Budget Allocation	05 020099		8,963.00-		05 220100	05 212805	Y	
	FY 2021 Budget Allocation	05 020099		40,000.00-		05 220100	05 212690	Y	
	FY 2021 Budget Allocation	05 020099		826.00-		05 220100	05 212815	Y	
	FY 2021 Budget Allocation	05 020099		15,578.00-		05 220100	05 212700	Y	
	FY 2021 Budget Allocation	05 020099		7,613.00-		05 220100	05 212810	Y	
	FY 2021 Budget Allocation	05 020099		22,627.00-		05 220100	05 212330	Y	
	FY 2021 Budget Allocation	05 020099		35,231.00-		05 220100	05 212325-00000	Y	
	FY 2021 Budget Allocation	05 020099		6,910.00-		05 220100	05 212335	Y	
	FY 2021 Budget Allocation	05 020099		30,902.00-		05 220100	05 212300-00000	Y	
	FY 2021 Budget Allocation	05 020099		22,830.00-		05 220100	05 212400-00000	Y	
	FY 2021 Budget Allocation	05 020099		27,229.00-		05 220100	05 212315	Y	
	FY 2021 Budget Allocation	05 020099		6,521.00-		05 220100	05 212340	Y	
	FY 2021 Budget Allocation	05 020099		69,024.00-		05 220100	05 210705	Y	
	FY 2021 Budget Allocation	05 020099		17,768.00-		05 220100	05 210701	Y	
	FY 2021 Budget Allocation	05 020099		25,000.00-		05 220100	05 210800	Y	
	FY 2021 Budget Allocation	05 020099		38,419.00-		05 220100	05 210630	Y	
	FY 2021 Budget Allocation	05 020099		50,000.00-		05 220100	05 211780	Y	
	FY 2021 Budget Allocation	05 020099		30,011.00-		05 220100	05 210640-00000	Y	
	FY 2021 Budget Allocation	05 020099		349,844.00-		05 220100	05 211400	Y	
	FY 2021 Budget Allocation	05 020099		22,668.00-		05 220100	05 210601	Y	
	FY 2021 Budget Allocation	05 020099		21,456.00-		05 220100	05 212225	Y	
	FY 2021 Budget Allocation	05 020099		21,784.00-		05 220100	05 212220-00000	Y	
	FY 2021 Budget Allocation	05 020099		14,017.00-		05 220100	05 212235	Y	
	FY 2021 Budget Allocation	05 020099		27,097.00-		05 220100	05 212200	Y	
	FY 2021 Budget Allocation	05 020099		30,781.00-		05 220100	05 212250	Y	
	FY 2021 Budget Allocation	05 020099		14,592.00-		05 220100	05 212215-00000	Y	
	FY 2021 Budget Allocation	05 020099		9,404.00-		05 220100	05 212240	Y	
	FY 2021 Budget Allocation	05 020099		10,966.00-		05 220100	05 210625	Y	
	FY 2021 Budget Allocation	05 020099		33,149.00-		05 220100	05 212143-00000	Y	
	FY 2021 Budget Allocation	05 020099		23,385.00-		05 220100	05 212140	Y	
	FY 2021 Budget Allocation	05 020099		5,290.00-		05 220100	05 212146-00000	Y	
	FY 2021 Budget Allocation	05 020099		28,810.00-		05 220100	05 212123-00000	Y	
	FY 2021 Budget Allocation	05 020099		500.00-		05 220100	05 212165	Y	
	FY 2021 Budget Allocation	05 020099		25,260.00-		05 220100	05 212135-00000	Y	
	FY 2021 Budget Allocation	05 020099		14,538.00-		05 220100	05 212160	Y	
	FY 2021 Budget Allocation	05 020099		14,441.00-		05 220100	05 210610	Y	
	FY 2021 Budget Allocation	05 020099		3,341.00-		05 220100	05 212112	Y	
	FY 2021 Budget Allocation	05 020099		43,538.00-		05 220100	05 212110	Y	
	FY 2021 Budget Allocation	05 020099		22,933.00-		05 220100	05 212113-00000	Y	
	FY 2021 Budget Allocation	05 020099		78,007.00-		05 220100	05 211786	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
05 020100	DESIGNATED TUITION						
	FY 2021 Budget Allocation	05 020099	16,125.00-	05 220100	05 212120	Y	
	FY 2021 Budget Allocation	05 020099	36,710.00-	05 220100	05 212100-00000	Y	
	FY 2021 Budget Allocation	05 020099	9,600.00-	05 220100	05 212115	Y	
	FY 2021 Budget Allocation	05 020099	34,069.00-	05 220100	05 210606	Y	
	FY 2021 Budget Allocation	05 020099	4,106.00-	05 220100	05 210615	Y	
	FY 2021 Budget Allocation	05 020099	74,983.00-	05 220100	05 210605	Y	
	FY 2021 Budget Allocation	05 020099	46,164.00-	05 220100	05 210616-00000	Y	
	FY 2021 Budget Allocation	05 020099	303,000.00-	05 220100	05 210313	Y	
	FY 2021 Budget Allocation	05 020099	154,376.00-	05 220100	05 210600	Y	
	FY 2021 Budget Allocation	05 020099	18,325.00-	05 220100	05 210401	Y	
	FY 2021 Budget Allocation	05 020099	4,100.00-	05 220100	05 210504	Y	
	FY 2021 Budget Allocation	05 020099	19,252.00-	05 220100	05 210500-00000	Y	
	FY 2021 Budget Allocation	05 020099	4,923,373.00-	05 220100	05 210314-00000	Y	
	FY 2021 Budget Allocation	05 020099	40,000.00-	05 220100	05 210505	Y	
	FY 2021 DESIG TUITION DEBT	05 020102	1,492,620.00-	05 220100	05 020102	Y	
	FY 2021 Budget Allocation	05 020144	7,500.00-	05 220100	05 220144	Y	
	FY 2021 BUDGET TRANSFER	05 020781	985,879.00-	05 220781	05 220100	Y	
	FY 2021 Budget Allocation	05 022100	1,649,601.00-	05 220100	05 222100-00000	Y	
	FY 2021 Budget Allocation	05 022102	180,000.00-	05 220100	05 222102	Y	
	FY 2021 Budget Allocation	05 022104	100,000.00-	05 220100	05 222104	Y	
	FY 2021 Budget Allocation	05 022126	37,799.00-	05 220100	05 222126	Y	
	FY 2021 Budget Allocation	05 022137	25,000.00-	05 220100	05 222137	Y	
	FY 2021 Budget Allocation	05 022160	850,573.00-	05 220100	05 222160	Y	
	FY 2021 Budget Allocation	05 022163	707,974.00-	05 220100	05 222163	Y	
	FY 2021 Budget Allocation	05 022164	142,263.00-	05 220100	05 222164	Y	
	FY 2021 Budget Allocation	05 022164	236,626.00-	05 220100	05 222164	Y	
	FY 2021 Budget Allocation	05 022164	40,758.00-	05 220100	05 222164	Y	
	FY 2021 Budget Allocation	05 022213	6,745.00-	05 220100	05 222213	Y	
	FY 2021 Budget Allocation	05 022236	7,000.00-	05 220100	05 222236	Y	
	FY 2021 Budget Allocation	05 022238	24,910.00-	05 220100	05 222238	Y	
	FY 2021 Budget Allocation	05 022242	250,000.00-	05 220100	05 222242	Y	
	FY 2021 Budget Allocation	05 022242	300,186.00-	05 220100	05 222242	Y	
	FY 2021 Budget Allocation	05 022245	50,000.00-	05 220100	05 222245-00000	Y	
	FY 2021 Budget Allocation	05 022247	193,232.00-	05 220100	05 222247-00000	Y	
	FY 2021 Budget Allocation	05 022252	182,888.00-	05 220100	05 222252-00000	Y	
	FY 2021 Budget Allocation	05 022253	162,881.00-	05 220100	05 222253	Y	
	FY 2021 Budget Allocation	05 022254	285,000.00-	05 220100	05 222254	Y	
	FY 2021 BUDGET TRANSFER	05 022254	285,000.00-	05 222254	05 220100	Y	
	FY 2021 Budget Allocation	05 022258	102,434.00-	05 220100	05 222258	Y	
	FY 2021 Budget Allocation	05 022259	324,684.00-	05 220100	05 222259	Y	
	FY 2021 Budget Allocation	05 022264	92,095.00-	05 220100	05 222264	Y	
	FY 2021 Budget Allocation	05 022265	82,658.00-	05 220100	05 222265	Y	
	FY 2021 Budget Allocation	05 022281	539,427.00-	05 220100	05 222281-00000	Y	
	FY 2021 Budget Allocation	05 022282	207,224.00-	05 220100	05 222282	Y	
	FY 2021 Budget Allocation	05 022283	6,000.00-	05 220100	05 222283	Y	
	FY 2021 Budget Allocation	05 022284	235,468.00-	05 220100	05 222284-00000	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
05 020100	DESIGNATED TUITION						
	FY 2021 Budget Allocation	05 022400	1,424,126.00-	05 220100	05 222400-00000	Y	
	FY 2021 SWAP FOR AUF	05 022400	442,449.00	05 222400-00000	05 220100	Y	
	FY 2021 Budget Allocation	05 022541	38,993.00-	05 220100	05 222541	Y	
	FY 2021 Budget Allocation	05 022645	109,567.00-	05 220100	05 222645	Y	
	FY 2021 Budget Allocation	05 025560	12,000.00-	05 220100	05 225560	Y	
	FY 2021 Budget Allocation	05 026300	32,736.00-	05 220100	05 226300	Y	
	FY 2021 Budget Allocation	05 026320	491,787.00-	05 220100	05 226320	Y	
	FY 2021 Budget Allocation	05 026506	100,000.00-	05 220100	05 226506-00000	Y	
	FY 2021 Budget Allocation	05 026509	100,000.00-	05 220100	05 226509	Y	
	FY 2021 Budget Allocation	05 026513	244,930.00-	05 220100	05 226513	Y	
	FY 2021 Budget Allocation	05 026517	554,035.00-	05 220100	05 226517	Y	
	FY 2021 Budget Allocation	05 026526	400,000.00-	05 220100	05 226526-00015	Y	
	FY 2021 Budget Allocation	05 026707	119,000.00-	05 220100	05 226707	Y	
	FY 2021 Budget Allocation	05 026715	3,822,340.00-	05 220100	05 226715-00000	Y	
	FY 2021 Budget Allocation	05 026716	231,248.00-	05 220100	05 226716	Y	
	FY 2021 Budget Allocation	05 026718	349,923.00-	05 220100	05 226718	Y	
	FY 2021 Budget Allocation	05 026719	660,000.00-	05 220100	05 226719	Y	
	FY 2021 Budget Allocation	05 026722	420,000.00-	05 220100	05 226722	Y	
	FY 2021 Budget Allocation	05 026725	800,000.00-	05 220100	05 226725	Y	
	FY 2021 Budget Allocation	05 026726	819,200.00-	05 220100	05 226726	Y	
	FY 2021 Budget Allocation	05 026727	349,881.00-	05 220100	05 226727	Y	
	FY 2021 Budget Allocation	05 026731	496,756.00-	05 220100	05 226731	Y	
	FY 2021 Budget Allocation	05 026732	101,320.00-	05 220100	05 226732	Y	
	FY 2021 BUDGET ALLOCATION	05 031000	20,000.00-	05 220100	05 331005	Y	
	FY 2021 BUDGET ALLOCATION	05 031000	309,645.00-	05 220100	05 331020	Y	
	FY 2021 BUDGET ALLOCATION	05 031000	107,745.00-	05 220100	05 331012	Y	
	FY 2021 BUDGET ALLOCATION	05 031000	209,961.00-	05 220100	05 331013	Y	
	FY 2021 BUDGET ALLOCATION	05 031000	180,000.00-	05 220100	05 331010	Y	
	FY 2021 BUDGET ALLOCATION	05 031000	6,000.00-	05 220100	05 331007	Y	
	FY 2021 BUDGET ALLOCATION	05 031000	268,359.00-	05 220100	05 331015	Y	
	FY 2021 BUDGET ALLOCATION	05 031000	175,000.00-	05 220100	05 331011	Y	
	FY 2021 BUDGET ALLOCATION	05 031000	30,000.00-	05 220100	05 331006	Y	
	FY 2021 BUDGET ALLOCATION	05 031000	120,000.00-	05 220100	05 331030	Y	
	FY 2021 BUDGET ALLOCATION	05 031000	160,000.00-	05 220100	05 331040	Y	
	FY 2021 BUDGET ALLOCATION	05 031000	225,597.00-	05 220100	05 331045	Y	
	FY 2021 BUDGET ALLOCATION	05 031000	1,300,509.00-	05 220100	05 331025	Y	
	FY 2021 BUDGET ALLOCATION	05 031000	180,000.00-	05 220100	05 331050	Y	
	FY 2021 BUDGET ALLOCATION	05 031000	117,000.00-	05 220100	05 331035	Y	
	FY 2021 Budget Allocation	05 032000	160,604.00-	05 220100	05 332000	Y	
	** Decrease in Fund Balance **		36,610,683.00-				
05 020102	DESIGNATED TUITION DEBT SER. RES.						
	FY 2021 DEBT SERVICE	05 020099	388,000.00	05 217211-00000	05 020102	Y	
	FY 2021 DESIG TUITION DEBT	05 020100	1,492,620.00	05 220100	05 020102	Y	
	FY 2021 CAPITAL RENEWAL DEBT	01 088828	388,000.00-	05 020102	01 088828	N	Y
	FY 2021 DESIGNATED DEBT SVC	01 088828	1,492,620.00-	05 020102	01 088828	N	Y
	** Decrease in Fund Balance **		0.00				

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Transfers by Account - Board Approved

		- Offset -		----- Actual Entry -----			
		CC Account		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
05 020105	DESIGNATED OTHER E&G GIP SUPPORT - PVAMU ** Increase in Fund Balance **	01 025005	241,000.00 241,000.00	01 025005	05 020105	N	
05 020144	WORK STUDY BENEFITS FY 2021 Budget Allocation ** Increase in Fund Balance **	05 020100	7,500.00 7,500.00	05 220100	05 220144	Y	
05 020781	DESIGNATED TUITION RESERVES-CONTIN						
	FY 2021 BUDGET TRANSFER	05 020099	6,322.00	05 210500-00000	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	1,484.00	05 212400-00000	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	1,072.00	05 212440	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	2,009.00	05 212300-00000	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	3,810.00	05 212600	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	2,041.00	05 212500	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	449.00	05 212335	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	2,290.00	05 212325-00000	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	2,500.00	05 210606	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	32,577.00	05 217514	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	68,842.00	05 217211-00000	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	2,600.00	05 210505	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	866.00	05 212950	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	4,520.00	05 212900	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	683.00	05 212904	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	5,000.00	05 212690	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	3,942.00	05 212620-00000	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	415.00	05 212905	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	1,119.00	05 212715-00000	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	13,000.00	05 210605	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	1,416.00	05 212220-00000	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	2,156.00	05 212250	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	1,590.00	05 212225	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	1,761.00	05 212200	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	33.00	05 212165	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	911.00	05 212235	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	1,209.00	05 212215-00000	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	16,035.00	05 210600	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	20,175.00	05 211400	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	344.00	05 212146-00000	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	2,155.00	05 212143-00000	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	1,520.00	05 212140	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	1,642.00	05 212135-00000	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	4,538.00	05 212110	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	2,386.00	05 212100-00000	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	1,192.00	05 210401	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	4,487.00	05 210705	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020099	1,155.00	05 210701	05 220781	Y	

CC Account	Transaction Description	- Offset -		Amount	----- Actual Entry -----		Feed	Mand
		CC Account			From	To		
					CC	Account	CC	Account
05 020781	DESIGNATED TUITION RESERVES-CONTIN							
	FY 2021 BUDGET TRANSFER	05 020099		10,000.00	05 210630		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020099		10,000.00	05 210616-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020099		267.00	05 210615		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020099		2,145.00	05 210140		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020099		650.00	05 217016		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020099		488.00	05 216111		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020099		3,694.00	05 212952		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020099		488.00	05 215111		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020099		1,333.00	05 212960		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020099		795.00	05 212955		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020099		3,400.00	05 210151		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020099		975.00	05 210153		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 020100		985,879.00-	05 220781		05 220100	Y
	FY 2021 BUDGET TRANSFER	05 022100		148,141.00	05 222100-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022102		11,700.00	05 222102		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022126		5,000.00	05 222126		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022137		988.00	05 222137		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022160		77,170.00	05 222160		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022163		46,019.00	05 222163		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022213		439.00	05 222213		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022245		16,665.00	05 222245-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022247		10,397.00	05 222247-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022252		40,000.00	05 222252-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022253		10,588.00	05 222253		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022258		8,812.00	05 222258		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022259		40,000.00	05 222259		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022265		5,373.00	05 222265		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022281		35,063.00	05 222281-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022282		13,470.00	05 222282		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022283		2,000.00	05 222283		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022284		15,306.00	05 222284-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022541		2,535.00	05 222541		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022645		7,122.00	05 222645		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 022645		30,000.00	05 222645		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 025560		780.00	05 225560		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 026300		2,128.00	05 226300		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 026320		31,967.00	05 226320		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 026506		51,824.00	05 226506-00000		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 026509		6,500.00	05 226509		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 026513		20,467.00	05 226513		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 026517		36,013.00	05 226517		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 031000		7,605.00	05 331035		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 031000		14,664.00	05 331045		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 031000		1,000.00	05 331011		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 031000		11,662.00	05 331011		05 220781	Y
	FY 2021 BUDGET TRANSFER	05 031000		15,000.00	05 331012		05 220781	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From	To	
05 020781	DESIGNATED TUITION RESERVES-CONTIN FY 2021 BUDGET TRANSFER ** Decrease in Fund Balance **	05 031000	5,000.00 0.00	05 331005	05 220781	Y
05 022095	PRESIDENT'S INTEREST INCOME ACCOUNT FY 2021 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	29,329.00 29,329.00	05 222098	05 222095	Y
05 022096	CCP BANKS CHARGES FY 2021 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	300,000.00 300,000.00	05 222098	05 222096	Y
05 022097	RESEARCH G C WRIGHT FY 2021 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222097	Y
05 022099	INTEREST INCOME					
	FY 2021 BUDGET ALLOCATION	05 022095	29,329.00-	05 222098	05 222095	Y
	FY 2021 BUDGET ALLOCATION	05 022096	300,000.00-	05 222098	05 222096	Y
	FY 2021 BUDGET ALLOCATION	05 022097	10,000.00-	05 222098	05 222097	Y
	FY 2021 BUDGET ALLOCATION	05 022103	60,000.00-	05 222098	05 222103	Y
	FY 2021 BUDGET TRANSFER	05 022103	3,900.00	05 222103	05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022150	16,875.00-	05 222098	05 222150	Y
	FY 2021 BUDGET TRANSFER	05 022150	1,097.00	05 222150	05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022158	14,631.00-	05 222098	05 222158	Y
	FY 2021 BUDGET TRANSFER	05 022162	10,000.00	05 222162	05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022162	150,000.00-	05 222098	05 222162	Y
	FY 2021 BUDGET ALLOCATION	05 022174	7,816.00-	05 222098	05 222174	Y
	FY 2021 BUDGET TRANSFER	05 022174	508.00	05 222174	05 222098	Y
	FY 2021 BUDGET TRANSFER	05 022175	518.00	05 222175	05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022175	7,973.00-	05 222098	05 222175	Y
	FY 2021 BUDGET ALLOCATION	05 022176	10,570.00-	05 222098	05 222176	Y
	FY 2021 BUDGET TRANSFER	05 022176	688.00	05 222176	05 222098	Y
	FY 2021 BUDGET TRANSFER	05 022177	428.00	05 222177	05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022177	6,579.00-	05 222098	05 222177	Y
	FY 2021 BUDGET ALLOCATION	05 022178	7,500.00-	05 222098	05 222178-00000	Y
	FY 2021 BUDGET TRANSFER	05 022178	488.00	05 222178-00000	05 222098	Y
	FY 2021 BUDGET TRANSFER	05 022179	488.00	05 222179	05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022179	7,500.00-	05 222098	05 222179	Y
	FY 2021 BUDGET TRANSFER	05 022180	488.00	05 222180	05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022180	7,500.00-	05 222098	05 222180	Y
	FY 2021 BUDGET ALLOCATION	05 022181	2,500.00-	05 222098	05 222181	Y
	FY 2021 BUDGET TRANSFER	05 022181	163.00	05 222181	05 222098	Y
	FY 2021 BUDGET TRANSFER	05 022182	2,000.00	05 222182	05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022182	8,924.00-	05 222098	05 222182	Y
	FY 2021 BUDGET ALLOCATION	05 022183	10,000.00-	05 222098	05 222183	Y
	FY 2021 BUDGET ALLOCATION	05 022184	27,709.00-	05 222098	05 222184	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Amount	----- Actual Entry -----		Feed	Mand
		CC Account			From	To		
					CC	Account	CC	Account
05 022099	INTEREST INCOME							
	FY 2021 BUDGET TRANSFER	05 022184		1,801.00	05 222184		05 222098	Y
	FY 2021 BUDGET TRANSFER	05 022186		340.00	05 222186		05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022186		10,000.00-	05 222098		05 222186	Y
	FY 2021 BUDGET ALLOCATION	05 022191		36,808.00-	05 222098		05 222191-00000	Y
	FY 2021 BUDGET TRANSFER	05 022192		1,300.00	05 222192		05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022192		20,000.00-	05 222098		05 222192	Y
	FY 2021 BUDGET ALLOCATION	05 022193		2,750.00-	05 222098		05 222193	Y
	FY 2021 BUDGET TRANSFER	05 022193		489.00	05 222193		05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022194		2,500.00-	05 222098		05 222194	Y
	FY 2021 BUDGET ALLOCATION	05 022195		2,500.00-	05 222098		05 222195	Y
	FY 2021 BUDGET TRANSFER	05 022195		163.00	05 222195		05 222098	Y
	FY 2021 BUDGET TRANSFER	05 022201		2,000.00	05 222201		05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022201		2,750.00-	05 222098		05 222201	Y
	FY 2021 BUDGET ALLOCATION	05 022202		2,443.00-	05 222098		05 222202	Y
	FY 2021 BUDGET TRANSFER	05 022202		2,000.00	05 222202		05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022204		2,750.00-	05 222098		05 222204	Y
	FY 2021 BUDGET TRANSFER	05 022204		179.00	05 222204		05 222098	Y
	FY 2021 BUDGET TRANSFER	05 022207		163.00	05 222207		05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022207		2,500.00-	05 222098		05 222207	Y
	FY 2021 BUDGET ALLOCATION	05 022218		2,500.00-	05 222098		05 222218	Y
	FY 2021 BUDGET ALLOCATION	05 022219		2,750.00-	05 222098		05 222219	Y
	FY 2021 BUDGET TRANSFER	05 022219		1,000.00	05 222219		05 222098	Y
	FY 2021 BUDGET TRANSFER	05 022221		179.00	05 222221		05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022221		2,750.00-	05 222098		05 222221	Y
	FY 2021 BUDGET ALLOCATION	05 022222		2,750.00-	05 222098		05 222222	Y
	FY 2021 BUDGET TRANSFER	05 022222		179.00	05 222222		05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022227		25,000.00-	05 222098		05 222227	Y
	FY 2021 BUDGET TRANSFER	05 022229		7,800.00	05 222229		05 222098	Y
	FY21 BUDGET TRANSFER	05 022230		45,379.00	05 222230-00000		05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 022320		350,000.00-	05 222098		05 222320	Y
	FY 2021 BUDGET ALLOCATION	05 022321		39,971.00-	05 222098		05 222321	Y
	FY 2021 BUDGET ALLOCATION	05 024303		5,000.00-	05 222098		05 224303	Y
	FY 2021 BUDGET ALLOCATION	05 031000		440,852.00-	05 222098		05 331006	Y
	FY 2021 BUDGET ALLOCATION	05 031000		151,718.00-	05 222098		05 331010	Y
	FY 2021 BUDGET ALLOCATION	05 031000		52,397.00-	05 222098		05 331030	Y
	FY 2021 BUDGET ALLOCATION	05 031000		112,764.00-	05 222098		05 331025	Y
	FY 2021 BUDGET ALLOCATION	05 031000		396,321.00-	05 222098		05 331020	Y
	FY 2021 BUDGET ALLOCATION	05 031000		40,166.00-	05 222098		05 331015	Y
	FY 2021 BUDGET ALLOCATION	05 031000		67,760.00-	05 222098		05 331013	Y
	FY 2021 BUDGET ALLOCATION	05 031000		19,787.00-	05 222098		05 331011	Y
	FY 2021 BUDGET ALLOCATION	05 031000		326,382.00-	05 222098		05 331008	Y
	FY 2021 BUDGET TRANSFER	05 031000		11,854.00	05 331040		05 222098	Y
	FY 2021 BUDGET TRANSFER	05 031000		13,090.00	05 331050		05 222098	Y
	FY 2021 BUDGET ALLOCATION	05 031000		210,990.00-	05 222098		05 331007	Y
	FY 2021 BUDGET TRANSFER	05 031000		15,308.00	05 331008		05 222098	Y
	FY 2021 BUDGET TRANSFER	05 031000		14,105.00	05 331007		05 222098	Y

		----- Actual Entry -----			
		----- From -----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
05 022099	INTEREST INCOME				
	FY 2021 BUDGET TRANSFER	05 031000	35,000.00	05 331006	05 222098 Y
	FY 2021 BUDGET TRANSFER	05 031000	41,454.00	05 331000	05 222098 Y
	FY 2021 BUDGET TRANSFER	05 031000	21,562.00	05 331010	05 222098 Y
	FY 2021 BUDGET ALLOCATION	05 031000	637,739.00-	05 222098	05 331000 Y
	FY 2021 BUDGET TRANSFER	05 031000	11,206.00	05 331030	05 222098 Y
	FY 2021 BUDGET TRANSFER	05 031000	91,863.00	05 331025	05 222098 Y
	FY 2021 BUDGET TRANSFER	05 031000	32,600.00	05 331020	05 222098 Y
	FY 2021 BUDGET TRANSFER	05 031000	32,600.00	05 331015	05 222098 Y
	FY 2021 BUDGET TRANSFER	05 031000	18,052.00	05 331013	05 222098 Y
	FY 2021 BUDGET ALLOCATION	05 031000	22,356.00-	05 222098	05 331040 Y
	FY 2021 BUDGET ALLOCATION	05 031000	21,383.00-	05 222098	05 331050 Y
	FY 2021 BUDGET ALLOCATION	05 032000	160,604.00-	05 222098	05 332000 Y
	** Decrease in Fund Balance **		3,439,915.00-		
05 022100	PRESIDENT'S OFFICE - SPECIAL				
	FY 2021 Budget Allocation	05 020100	1,649,601.00	05 220100	05 222100-00000 Y
	FY 2021 BUDGET TRANSFER	05 020781	148,141.00-	05 222100-00000	05 220781 Y
	** Increase in Fund Balance **		1,501,460.00		
05 022102	COMMENCEMENT EXPENSE				
	FY 2021 Budget Allocation	05 020100	180,000.00	05 220100	05 222102 Y
	FY 2021 BUDGET TRANSFER	05 020781	11,700.00-	05 222102	05 220781 Y
	** Increase in Fund Balance **		168,300.00		
05 022103	PRESIDENT'S EVENTS				
	FY 2021 BUDGET TRANSFER	05 022099	3,900.00-	05 222103	05 222098 Y
	FY 2021 BUDGET ALLOCATION	05 022099	60,000.00	05 222098	05 222103 Y
	** Increase in Fund Balance **		56,100.00		
05 022104	DESIGNATED INSTITUTIONAL MEMBERSHIP				
	FY 2021 Budget Allocation	05 020100	100,000.00	05 220100	05 222104 Y
	** Increase in Fund Balance **		100,000.00		
05 022126	STUDENT RECRUITMENT				
	FY 2021 Budget Allocation	05 020100	37,799.00	05 220100	05 222126 Y
	FY 2021 BUDGET TRANSFER	05 020781	5,000.00-	05 222126	05 220781 Y
	** Increase in Fund Balance **		32,799.00		
05 022137	ACADEMIC PROGRAM REVIEW				
	FY 2021 Budget Allocation	05 020100	25,000.00	05 220100	05 222137 Y
	FY 2021 BUDGET TRANSFER	05 020781	988.00-	05 222137	05 220781 Y
	** Increase in Fund Balance **		24,012.00		
05 022150	TX. INST. FOR PRES. OF HIST. CUL.				
	FY 2021 BUDGET TRANSFER	05 022099	1,097.00-	05 222150	05 222098 Y
	FY 2021 BUDGET ALLOCATION	05 022099	16,875.00	05 222098	05 222150 Y
	** Increase in Fund Balance **		15,778.00		



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
05 022158	ALL FAITHS CHAPEL INTEREST INCOME FY 2021 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	14,631.00 14,631.00	05 222098	05 222158	Y	
05 022160	DEVELOPMENT OPERATIONAL FUND FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 020100 05 020781	850,573.00 77,170.00- 773,403.00	05 220100 05 222160	05 222160 05 220781	Y Y	
05 022162	AG FACILITIES SUPPORT FY 2021 BUDGET TRANSFER FY 2021 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099 05 022099	10,000.00- 150,000.00 140,000.00	05 222162 05 222098	05 222098 05 222162	Y Y	
05 022163	OFFICE OF MARKETING FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 020100 05 020781	707,974.00 46,019.00- 661,955.00	05 220100 05 222163	05 222163 05 220781	Y Y	
05 022164	INTERNATIONAL AFFAIRS FY 2021 Budget Allocation FY 2021 Budget Allocation FY 2021 Budget Allocation ** Increase in Fund Balance **	05 020100 05 020100 05 020100	40,758.00 236,626.00 142,263.00 419,647.00	05 220100 05 220100 05 220100	05 222164 05 222164 05 222164	Y Y Y	
05 022174	DEAN'S SUPPORT ACCT. (CLAH) FY 2021 BUDGET TRANSFER FY 2021 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099 05 022099	508.00- 7,816.00 7,308.00	05 222174 05 222098	05 222098 05 222174	Y Y	
05 022175	DEAN'S SUPPORT ACCT. (ARCH) FY 2021 BUDGET TRANSFER FY 2021 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099 05 022099	518.00- 7,973.00 7,455.00	05 222175 05 222098	05 222098 05 222175	Y Y	
05 022176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 022099 05 022099	10,570.00 688.00- 9,882.00	05 222098 05 222176	05 222176 05 222098	Y Y	
05 022177	DEAN'S SUPPORT ACCT. (COB) FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 022099 05 022099	6,579.00 428.00- 6,151.00	05 222098 05 222177	05 222177 05 222098	Y Y	
05 022178	DEAN'S SUPPORT ACCT. (COE) FY 2021 BUDGET ALLOCATION	05 022099	7,500.00	05 222098	05 222178-00000	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Transfers by Account - Board Approved

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
05 022178	DEAN'S SUPPORT ACCT. (COE) FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 022099	488.00- 7,012.00	05 222178-00000	05 222098	Y	
05 022179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 022099 05 022099	7,500.00 488.00- 7,012.00	05 222098 05 222179	05 222179 05 222098	Y Y	
05 022180	DEAN'S SUPPORT ACCT. (CON) FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 022099 05 022099	7,500.00 488.00- 7,012.00	05 222098 05 222180	05 222180 05 222098	Y Y	
05 022181	DEAN'S SUPPORT ACCT. (ENGR) FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 022099 05 022099	2,500.00 163.00- 2,337.00	05 222098 05 222181	05 222181 05 222098	Y Y	
05 022182	DEAN'S SUPPORT ACCT. (SJJP) FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 022099 05 022099	8,924.00 2,000.00- 6,924.00	05 222098 05 222182	05 222182 05 222098	Y Y	
05 022183	VP RESEARCH FY 2021 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222183	Y	
05 022184	VP ACADEMIC AFFAIRS FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 022099 05 022099	27,709.00 1,801.00- 25,908.00	05 222098 05 222184	05 222184 05 222098	Y Y	
05 022186	VP OF STUDENT AFFAIRS FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 022099 05 022099	10,000.00 340.00- 9,660.00	05 222098 05 222186	05 222186 05 222098	Y Y	
05 022191	VP BUSINESS AFFAIRS FY 2021 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	36,808.00 36,808.00	05 222098	05 222191-00000	Y	
05 022192	INTEREST INCOME ENROLLMENT MANAGEME FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 022099 05 022099	20,000.00 1,300.00- 18,700.00	05 222098 05 222192	05 222192 05 222098	Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
05 022193	ASSOC. VP-STUDENT ACTIVITIES						
	FY 2021 BUDGET ALLOCATION	05 022099	2,750.00	05 222098	05 222193	Y	
	FY 2021 BUDGET TRANSFER	05 022099	489.00-	05 222193	05 222098	Y	
	** Increase in Fund Balance **		2,261.00				
05 022194	INTEREST INCOME GARDNER						
	FY 2021 BUDGET ALLOCATION	05 022099	2,500.00	05 222098	05 222194	Y	
	** Increase in Fund Balance **		2,500.00				
05 022195	UNDERGRADUATE MEDICAL ACADEMY						
	FY 2021 BUDGET ALLOCATION	05 022099	2,500.00	05 222098	05 222195	Y	
	FY 2021 BUDGET TRANSFER	05 022099	163.00-	05 222195	05 222098	Y	
	** Increase in Fund Balance **		2,337.00				
05 022201	ASSOC PROVOST ACAD AFFAIRS INT INC						
	FY 2021 BUDGET ALLOCATION	05 022099	2,750.00	05 222098	05 222201	Y	
	FY 2021 BUDGET TRANSFER	05 022099	2,000.00-	05 222201	05 222098	Y	
	** Increase in Fund Balance **		750.00				
05 022202	LIBRARY INTEREST INCOME ACCOUNT						
	FY 2021 BUDGET ALLOCATION	05 022099	2,443.00	05 222098	05 222202	Y	
	FY 2021 BUDGET TRANSFER	05 022099	2,000.00-	05 222202	05 222098	Y	
	** Increase in Fund Balance **		443.00				
05 022204	HONORS PROGRAM INTEREST INCOME ACCT						
	FY 2021 BUDGET ALLOCATION	05 022099	2,750.00	05 222098	05 222204	Y	
	FY 2021 BUDGET TRANSFER	05 022099	179.00-	05 222204	05 222098	Y	
	** Increase in Fund Balance **		2,571.00				
05 022207	INTEREST INCOME CAMBRIC						
	FY 2021 BUDGET ALLOCATION	05 022099	2,500.00	05 222098	05 222207	Y	
	FY 2021 BUDGET TRANSFER	05 022099	163.00-	05 222207	05 222098	Y	
	** Increase in Fund Balance **		2,337.00				
05 022213	HUB PROGRAM						
	FY 2021 Budget Allocation	05 020100	6,745.00	05 220100	05 222213	Y	
	FY 2021 BUDGET TRANSFER	05 020781	439.00-	05 222213	05 220781	Y	
	** Increase in Fund Balance **		6,306.00				
05 022218	INTEREST INCOME PALMER						
	FY 2021 BUDGET ALLOCATION	05 022099	2,500.00	05 222098	05 222218	Y	
	** Increase in Fund Balance **		2,500.00				
05 022219	INTEREST INCOME WILLIS						
	FY 2021 BUDGET ALLOCATION	05 022099	2,750.00	05 222098	05 222219	Y	
	FY 2021 BUDGET TRANSFER	05 022099	1,000.00-	05 222219	05 222098	Y	
	** Increase in Fund Balance **		1,750.00				

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Transfers by Account - Board Approved

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Account
05 022221	INTEREST INCOME RICKS-HARRIS						
	FY 2021 BUDGET ALLOCATION	05 022099	2,750.00	05 222098		05 222221	Y
	FY 2021 BUDGET TRANSFER	05 022099	179.00-	05 222221		05 222098	Y
	** Increase in Fund Balance **		2,571.00				
05 022222	INTEREST INCOME WILLIAMSON						
	FY 2021 BUDGET ALLOCATION	05 022099	2,750.00	05 222098		05 222222	Y
	FY 2021 BUDGET TRANSFER	05 022099	179.00-	05 222222		05 222098	Y
	** Increase in Fund Balance **		2,571.00				
05 022227	VP-DEVELOPMENT						
	FY 2021 BUDGET ALLOCATION	05 022099	25,000.00	05 222098		05 222227	Y
	** Increase in Fund Balance **		25,000.00				
05 022229	CREDIT CARD EXPENSE						
	FY 2021 BUDGET TRANSFER	05 022099	7,800.00-	05 222229		05 222098	Y
	FY21 BUDGET TRANSFER	05 022230	120,000.00	05 222230-00000		05 222229	Y
	** Increase in Fund Balance **		112,200.00				
05 022230	STUDENT BUSINESS SERVICES						
	FY21 BUDGET TRANSFER	05 022099	45,379.00-	05 222230-00000		05 222098	Y
	FY21 BUDGET TRANSFER	05 022229	120,000.00-	05 222230-00000		05 222229	Y
	** Decrease in Fund Balance **		165,379.00-				
05 022236	STAFF ADVISORY COUNCIL						
	FY 2021 Budget Allocation	05 020100	7,000.00	05 220100		05 222236	Y
	** Increase in Fund Balance **		7,000.00				
05 022238	WEB MANAGEMENT						
	FY 2021 Budget Allocation	05 020100	24,910.00	05 220100		05 222238	Y
	** Increase in Fund Balance **		24,910.00				
05 022242	PROPERTY INSURANCE						
	FY 2021 Budget Allocation	05 020100	300,186.00	05 220100		05 222242	Y
	FY 2021 Budget Allocation	05 020100	250,000.00	05 220100		05 222242	Y
	** Increase in Fund Balance **		550,186.00				
05 022245	CAMPUS WIDE DOCUMENT IMAGING						
	FY 2021 Budget Allocation	05 020100	50,000.00	05 220100		05 222245-00000	Y
	FY 2021 BUDGET TRANSFER	05 020781	16,665.00-	05 222245-00000		05 220781	Y
	** Increase in Fund Balance **		33,335.00				
05 022247	ACCREDITATION & QUALITY ENHANCEMENT						
	FY 2021 Budget Allocation	05 020100	193,232.00	05 220100		05 222247-00000	Y
	FY 2021 BUDGET TRANSFER	05 020781	10,397.00-	05 222247-00000		05 220781	Y
	** Increase in Fund Balance **		182,835.00				

		- Offset -		----- Actual Entry -----			
		CC Account		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
05 022252	GRADUATE SCHOOL INITIATIVES						
	FY 2021 Budget Allocation	05 020100	182,888.00	05 220100	05 222252-00000	Y	
	FY 2021 BUDGET TRANSFER	05 020781	40,000.00-	05 222252-00000	05 220781	Y	
	** Increase in Fund Balance **		142,888.00				
05 022253	UNIVERSITY/PRESIDENTIAL PRIORITIES						
	FY 2021 Budget Allocation	05 020100	162,881.00	05 220100	05 222253	Y	
	FY 2021 BUDGET TRANSFER	05 020781	10,588.00-	05 222253	05 220781	Y	
	** Increase in Fund Balance **		152,293.00				
05 022254	ATHLETICS SUPPORT						
	FY 2021 Budget Allocation	05 020100	285,000.00	05 220100	05 222254	Y	
	FY 2021 BUDGET TRANSFER	05 020100	285,000.00-	05 222254	05 220100	Y	
	** Decrease in Fund Balance **		0.00				
05 022258	COMPLIANCE OFFICE						
	FY 2021 Budget Allocation	05 020100	102,434.00	05 220100	05 222258	Y	
	FY 2021 BUDGET TRANSFER	05 020781	8,812.00-	05 222258	05 220781	Y	
	** Increase in Fund Balance **		93,622.00				
05 022259	COMPLIANCE - ATHLETICS						
	FY 2021 Budget Allocation	05 020100	324,684.00	05 220100	05 222259	Y	
	FY 2021 BUDGET TRANSFER	05 020781	40,000.00-	05 222259	05 220781	Y	
	** Increase in Fund Balance **		284,684.00				
05 022264	RESEARCH INITIATIVES						
	FY 2021 Budget Allocation	05 020100	92,095.00	05 220100	05 222264	Y	
	** Increase in Fund Balance **		92,095.00				
05 022265	HEALTH SERVICES						
	FY 2021 Budget Allocation	05 020100	82,658.00	05 220100	05 222265	Y	
	FY 2021 BUDGET TRANSFER	05 020781	5,373.00-	05 222265	05 220781	Y	
	** Increase in Fund Balance **		77,285.00				
05 022281	ATHLETIC ACADEMIC ADVISEMENT						
	FY 2021 Budget Allocation	05 020100	539,427.00	05 220100	05 222281-00000	Y	
	FY 2021 BUDGET TRANSFER	05 020781	35,063.00-	05 222281-00000	05 220781	Y	
	** Increase in Fund Balance **		504,364.00				
05 022282	BAND AND DEAN SUPPORT						
	FY 2021 Budget Allocation	05 020100	207,224.00	05 220100	05 222282	Y	
	FY 2021 BUDGET TRANSFER	05 020781	13,470.00-	05 222282	05 220781	Y	
	** Increase in Fund Balance **		193,754.00				
05 022283	ATHLETIC COUNCIL						
	FY 2021 Budget Allocation	05 020100	6,000.00	05 220100	05 222283	Y	
	FY 2021 BUDGET TRANSFER	05 020781	2,000.00-	05 222283	05 220781	Y	
	** Increase in Fund Balance **		4,000.00				

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
05 022284	STUDENT COUNSELING SERVICES						
	FY 2021 Budget Allocation	05 020100	235,468.00	05 220100	05 222284-00000	Y	
	FY 2021 BUDGET TRANSFER	05 020781	15,306.00-	05 222284-00000	05 220781	Y	
	** Increase in Fund Balance **		220,162.00				
05 022320	INTEREST INCOME PHD SCHOLARSHIPS RE						
	FY 2021 BUDGET ALLOCATION	05 022099	350,000.00	05 222098	05 222320	Y	
	** Increase in Fund Balance **		350,000.00				
05 022321	INTEREST INCOME DREAM FUND						
	FY 2021 BUDGET ALLOCATION	05 022099	39,971.00	05 222098	05 222321	Y	
	** Increase in Fund Balance **		39,971.00				
05 022400	CAMPUS SECURITY						
	FY 2021 SWAP FOR AUF	05 020100	442,449.00-	05 222400-00000	05 220100	Y	
	FY 2021 Budget Allocation	05 020100	1,424,126.00	05 220100	05 222400-00000	Y	
	** Increase in Fund Balance **		981,677.00				
05 022541	INSTITUTIONAL RESEARCH						
	FY 2021 Budget Allocation	05 020100	38,993.00	05 220100	05 222541	Y	
	FY 2021 BUDGET TRANSFER	05 020781	2,535.00-	05 222541	05 220781	Y	
	** Increase in Fund Balance **		36,458.00				
05 022645	STUDENT LIFE						
	FY 2021 Budget Allocation	05 020100	109,567.00	05 220100	05 222645	Y	
	FY 2021 BUDGET TRANSFER	05 020781	30,000.00-	05 222645	05 220781	Y	
	FY 2021 BUDGET TRANSFER	05 020781	7,122.00-	05 222645	05 220781	Y	
	** Increase in Fund Balance **		72,445.00				
05 022990	AUF FUND 047						
	FY 2021 BUDGET TRANSFER	05 018000	27,639,000.00-	05 022990	05 018000	Y	
	PVAMU AUF EXCELLENCE	01 021001	27,639,000.00	01 021001	05 022990	N	
	** Decrease in Fund Balance **		0.00				
05 023100	UNIVERSITY SERVICES FEE						
	FY 2021 BUDGET ALLOCATION	05 030100	467,128.00-	05 231000	05 330100	Y	
	FY 2021 BUDGET TRANSFER	05 030100	6,944.00	05 330200-00002	05 231001	Y	
	FY 2021 BUDGET TRANSFER	05 030100	54,717.00	05 330200-00003	05 231001	Y	
	FY 2021 BUDGET TRANSFER	05 030100	52,653.00	05 330200-00003	05 231001	Y	
	FY 2021 BUDGET ALLOCATION	05 030100	3,480,800.00-	05 231000	05 330200-00000	Y	
	** Decrease in Fund Balance **		3,833,614.00-				
05 024303	FACULTY SENATE						
	FY 2021 BUDGET ALLOCATION	05 022099	5,000.00	05 222098	05 224303	Y	
	** Increase in Fund Balance **		5,000.00				
05 025560	FOUNDERS DAY						
	FY 2021 Budget Allocation	05 020100	12,000.00	05 220100	05 225560	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Account
05 025560	FOUNDERS DAY FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 020781	780.00- 11,220.00	05 225560		05 220781	Y
05 026300	UNIVERSITY STRATEGIC PLAN FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 020100 05 020781	32,736.00 2,128.00- 30,608.00	05 220100 05 226300		05 226300 05 220781	Y Y
05 026320	OFFICE OF UNIVERSITY EVENTS FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 020100 05 020781	491,787.00 31,967.00- 459,820.00	05 220100 05 226320		05 226320 05 220781	Y Y
05 026506	OFF-CAMPUS SITE FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 020100 05 020781	100,000.00 51,824.00- 48,176.00	05 220100 05 226506-00000		05 226506-00000 05 220781	Y Y
05 026509	MARCHING BAND TRAVEL FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 020100 05 020781	100,000.00 6,500.00- 93,500.00	05 220100 05 226509		05 226509 05 220781	Y Y
05 026513	CAPITAL CAMPAIGN FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 020100 05 020781	244,930.00 20,467.00- 224,463.00	05 220100 05 226513		05 226513 05 220781	Y Y
05 026517	ALUMNI AFFAIRS FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 020100 05 020781	554,035.00 36,013.00- 518,022.00	05 220100 05 226517		05 226517 05 220781	Y Y
05 026526	STUDENT CONTINUING EMPLOYMENT PROGR FY 2021 Budget Allocation ** Increase in Fund Balance **	05 020100	400,000.00 400,000.00	05 220100		05 226526-00015	Y
05 026700	TPEG IN-STATE FY 2021 Budget Allocation ** Increase in Fund Balance **	05 010010	1,545,863.00 1,545,863.00	05 010010		05 226700-10000	Y
05 026705	TPEG OUT-STATE FY 2021 Budget Allocation ** Increase in Fund Balance **	05 010010	173,205.00 173,205.00	05 010010		05 226705-10000	Y
05 026707	TRANSFER STUDENT SCHOLARSHIPS FY 2021 Budget Allocation ** Increase in Fund Balance **	05 020100	119,000.00 119,000.00	05 220100		05 226707	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
05 026715	DESIGNATED TUITION SCHOLARSHIPS FY 2021 Budget Allocation ** Increase in Fund Balance **	05 020100	3,822,340.00 3,822,340.00	05 220100	05 226715-00000	Y	
05 026716	DESIGNATED TUIT. SCHOLARSHIP GRAD FY 2021 Budget Allocation ** Increase in Fund Balance **	05 020100	231,248.00 231,248.00	05 220100	05 226716	Y	
05 026718	PANTHER PROMISE FY 2021 Budget Allocation ** Increase in Fund Balance **	05 020100	349,923.00 349,923.00	05 220100	05 226718	Y	
05 026719	BAND SCHOLARSHIP FY 2021 Budget Allocation ** Increase in Fund Balance **	05 020100	660,000.00 660,000.00	05 220100	05 226719	Y	
05 026722	GRADUATE SCHOLARSHIPS FY 2021 Budget Allocation ** Increase in Fund Balance **	05 020100	420,000.00 420,000.00	05 220100	05 226722	Y	
05 026725	B-ON-TIME SCHOLARSHIP PROGRAM FY 2021 Budget Allocation ** Increase in Fund Balance **	05 020100	800,000.00 800,000.00	05 220100	05 226725	Y	
05 026726	REGENT SCHOLARSHIP SUPPORT FY 2021 Budget Allocation ** Increase in Fund Balance **	05 020100	819,200.00 819,200.00	05 220100	05 226726	Y	
05 026727	RESEARCH ASSISSTANSHIPS/SCHOLARSHIP FY 2021 Budget Allocation ** Increase in Fund Balance **	05 020100	349,881.00 349,881.00	05 220100	05 226727	Y	
05 026731	SCHOLARSHIPS FY 2021 Budget Allocation ** Increase in Fund Balance **	05 020100	496,756.00 496,756.00	05 220100	05 226731	Y	
05 026732	SCHOLARSHIPS NON-TRADITIONAL FY 2021 Budget Allocation ** Increase in Fund Balance **	05 020100	101,320.00 101,320.00	05 220100	05 226732	Y	
05 027300	ADMINISTRATIVE OHCR FY 2021 BUDGET TRANSFER	05 027301	9,119.00	05 271301	05 271300	Y	
	FY 2021 BUDGET ALLOCATION	05 027301	50,000.00-	05 271300	05 271301	Y	
	FY 2021 BUDGET TRANSFER	05 027301	28,855.00-	05 271300	05 271301	Y	
	FY 2021 BUDGET ALLOCATION	05 027302	926,756.00-	05 271300	05 271302	Y	
	FY 2021 BUDGET TRANSFER	05 027302	12,236.00	05 271302	05 271300	Y	
	FY 2021 BUDGET TRANSFER	05 027302	7,500.00	05 271302	05 271300	Y	



		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Account
05 027300	ADMINISTRATIVE OHCR						
	FY 2021 BUDGET ALLOCATION	05 027305	807,473.00-	05 271300	05 271305		Y
	FY 2021 BUDGET ALLOCATION	05 027306	503,510.00-	05 271300	05 271306		Y
	FY 2021 BUDGET ALLOCATION	05 027307	62,023.00-	05 271300	05 271307		Y
	FY 2021 BUDGET ALLOCATION	05 027308	68,278.00-	05 271300	05 271308		Y
	FY 2021 BUDGET ALLOCATION	05 027312	1,002,121.00-	05 271300	05 271312		Y
	FY 2021 BUDGET ALLOCATION	05 027314	996,228.00-	05 271300	05 271314		Y
	** Decrease in Fund Balance **		4,416,389.00-				
05 027301	BUSINESS AFFAIRS						
	FY 2021 BUDGET TRANSFER	05 027300	28,855.00	05 271300	05 271301		Y
	FY 2021 BUDGET TRANSFER	05 027300	9,119.00-	05 271301	05 271300		Y
	FY 2021 BUDGET ALLOCATION	05 027300	50,000.00	05 271300	05 271301		Y
	** Increase in Fund Balance **		69,736.00				
05 027302	FINANCIAL ADMINISTRATION						
	FY 2021 BUDGET ALLOCATION	05 027300	926,756.00	05 271300	05 271302		Y
	FY 2021 BUDGET TRANSFER	05 027300	12,236.00-	05 271302	05 271300		Y
	FY 2021 BUDGET TRANSFER	05 027300	7,500.00-	05 271302	05 271300		Y
	** Increase in Fund Balance **		907,020.00				
05 027305	HUMAN RESOURCES						
	FY 2021 BUDGET ALLOCATION	05 027300	807,473.00	05 271300	05 271305		Y
	** Increase in Fund Balance **		807,473.00				
05 027306	CAMPUS PLANNING						
	FY 2021 BUDGET ALLOCATION	05 027300	503,510.00	05 271300	05 271306		Y
	** Increase in Fund Balance **		503,510.00				
05 027307	INFORMATION RESOURCE						
	FY 2021 BUDGET ALLOCATION	05 027300	62,023.00	05 271300	05 271307		Y
	** Increase in Fund Balance **		62,023.00				
05 027308	ENVIRONMENTAL HEALTH AND SAFETY						
	FY 2021 BUDGET ALLOCATION	05 027300	68,278.00	05 271300	05 271308		Y
	** Increase in Fund Balance **		68,278.00				
05 027312	UNIVERSITY ASSESSMENTS						
	FY 2021 BUDGET ALLOCATION	05 027300	1,002,121.00	05 271300	05 271312		Y
	** Increase in Fund Balance **		1,002,121.00				
05 027314	UNIVERSITY POLICE DEPARTMENT						
	FY 2021 BUDGET ALLOCATION	05 027300	996,228.00	05 271300	05 271314		Y
	** Increase in Fund Balance **		996,228.00				
05 030001	AUXILIARY DEBT SERVICE						
	FY 2021 STADIUM & ATHLETIC FIE	05 030100	2,462,154.00	05 330200-00005	05 030001		Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		----- From -----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC Account		CC Account	Feed Mand
05 030001	AUXILIARY DEBT SERVICE								
	FY 2021 STADIUM & ATHLETIC FI	05 031000		143,880.00		05 331025		05 030001	Y
	FY 2021 RECREATION CENTER DEBT	05 031091		1,550,736.00		05 331091-00000		05 030001	Y
	FY 2021 BASEBALL FIELD GRANDST	05 031099		110,000.00		05 331099		05 030001	Y
	FY 2021 STUDENT CENTER DEBT	05 032000		321,208.00		05 332000		05 030001	Y
	FY 2021 PARKING GARAGE DEBT	05 034064		855,684.00		05 334064		05 030001	Y
	FY 2021 RECREATION CENTER DEBT	01 088828		1,550,736.00-		05 030001		01 088828	N Y
	FY 2021 STADIUM & ATHLETIC FIE	01 088828		2,462,154.00-		05 030001		01 088828	N Y
	FY 2021 STUDENT CENTER DEBT	01 088828		321,208.00-		05 030001		01 088828	N Y
	FY 2021 PARKING GARAGE DEBT	01 088828		855,684.00-		05 030001		01 088828	N Y
	FY 2021 BASEBALL FIELD GRANDST	01 088828		110,000.00-		05 030001		01 088828	N Y
	FY 2021 STADIUM & ATHLETIC FI	01 088828		143,880.00-		05 030001		01 088828	N Y
	** Decrease in Fund Balance **			0.00					
05 030002	AFR AUXILIARY - G/L ACCOUNT								
	FY 2021 TRANSFER	05 040002		8,780,058.00		05 440002		05 330002	N
	** Increase in Fund Balance **			8,780,058.00					
05 030100	USF AUXILIARY								
	FY 2021 BUDGET ALLOCATION	05 023100		467,128.00		05 231000		05 330100	Y
	FY 2021 BUDGET TRANSFER	05 023100		52,653.00-		05 330200-00003		05 231001	Y
	FY 2021 BUDGET TRANSFER	05 023100		54,717.00-		05 330200-00003		05 231001	Y
	FY 2021 BUDGET TRANSFER	05 023100		6,944.00-		05 330200-00002		05 231001	Y
	FY 2021 BUDGET ALLOCATION	05 023100		3,480,800.00		05 231000		05 330200-00000	Y
	FY 2021 STADIUM & ATHLETIC FIE	05 030001		2,462,154.00-		05 330200-00005		05 030001	Y
	** Increase in Fund Balance **			1,371,460.00					
05 030515	AUXILIARY RETIREES								
	FY 2021 BUDGET ALLOCATION	05 033230		228,639.00		05 333230-00000		05 330515	Y
	** Increase in Fund Balance **			228,639.00					
05 031000	ATHLETICS								
	FY 2021 BUDGET ALLOCATION	05 020100		120,000.00		05 220100		05 331030	Y
	FY 2021 BUDGET ALLOCATION	05 020100		160,000.00		05 220100		05 331040	Y
	FY 2021 BUDGET ALLOCATION	05 020100		225,597.00		05 220100		05 331045	Y
	FY 2021 BUDGET ALLOCATION	05 020100		1,300,509.00		05 220100		05 331025	Y
	FY 2021 BUDGET ALLOCATION	05 020100		180,000.00		05 220100		05 331050	Y
	FY 2021 BUDGET ALLOCATION	05 020100		117,000.00		05 220100		05 331035	Y
	FY 2021 BUDGET ALLOCATION	05 020100		30,000.00		05 220100		05 331006	Y
	FY 2021 BUDGET ALLOCATION	05 020100		309,645.00		05 220100		05 331020	Y
	FY 2021 BUDGET ALLOCATION	05 020100		107,745.00		05 220100		05 331012	Y
	FY 2021 BUDGET ALLOCATION	05 020100		209,961.00		05 220100		05 331013	Y
	FY 2021 BUDGET ALLOCATION	05 020100		180,000.00		05 220100		05 331010	Y
	FY 2021 BUDGET ALLOCATION	05 020100		6,000.00		05 220100		05 331007	Y
	FY 2021 BUDGET ALLOCATION	05 020100		268,359.00		05 220100		05 331015	Y
	FY 2021 BUDGET ALLOCATION	05 020100		175,000.00		05 220100		05 331011	Y
	FY 2021 BUDGET ALLOCATION	05 020100		20,000.00		05 220100		05 331005	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Transfers by Account - Board Approved

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
05	031000	ATHLETICS				
		FY 2021 BUDGET TRANSFER	05 020781	1,000.00-	05 331011	05 220781 Y
		FY 2021 BUDGET TRANSFER	05 020781	7,605.00-	05 331035	05 220781 Y
		FY 2021 BUDGET TRANSFER	05 020781	14,664.00-	05 331045	05 220781 Y
		FY 2021 BUDGET TRANSFER	05 020781	5,000.00-	05 331005	05 220781 Y
		FY 2021 BUDGET TRANSFER	05 020781	11,662.00-	05 331011	05 220781 Y
		FY 2021 BUDGET TRANSFER	05 020781	15,000.00-	05 331012	05 220781 Y
		FY 2021 BUDGET TRANSFER	05 022099	11,206.00-	05 331030	05 222098 Y
		FY 2021 BUDGET TRANSFER	05 022099	91,863.00-	05 331025	05 222098 Y
		FY 2021 BUDGET TRANSFER	05 022099	32,600.00-	05 331020	05 222098 Y
		FY 2021 BUDGET TRANSFER	05 022099	32,600.00-	05 331015	05 222098 Y
		FY 2021 BUDGET TRANSFER	05 022099	18,052.00-	05 331013	05 222098 Y
		FY 2021 BUDGET TRANSFER	05 022099	15,308.00-	05 331008	05 222098 Y
		FY 2021 BUDGET TRANSFER	05 022099	11,854.00-	05 331040	05 222098 Y
		FY 2021 BUDGET TRANSFER	05 022099	13,090.00-	05 331050	05 222098 Y
		FY 2021 BUDGET TRANSFER	05 022099	14,105.00-	05 331007	05 222098 Y
		FY 2021 BUDGET TRANSFER	05 022099	35,000.00-	05 331006	05 222098 Y
		FY 2021 BUDGET TRANSFER	05 022099	41,454.00-	05 331000	05 222098 Y
		FY 2021 BUDGET TRANSFER	05 022099	21,562.00-	05 331010	05 222098 Y
		FY 2021 BUDGET ALLOCATION	05 022099	22,356.00	05 222098	05 331040 Y
		FY 2021 BUDGET ALLOCATION	05 022099	21,383.00	05 222098	05 331050 Y
		FY 2021 BUDGET ALLOCATION	05 022099	40,166.00	05 222098	05 331015 Y
		FY 2021 BUDGET ALLOCATION	05 022099	67,760.00	05 222098	05 331013 Y
		FY 2021 BUDGET ALLOCATION	05 022099	396,321.00	05 222098	05 331020 Y
		FY 2021 BUDGET ALLOCATION	05 022099	151,718.00	05 222098	05 331010 Y
		FY 2021 BUDGET ALLOCATION	05 022099	52,397.00	05 222098	05 331030 Y
		FY 2021 BUDGET ALLOCATION	05 022099	19,787.00	05 222098	05 331011 Y
		FY 2021 BUDGET ALLOCATION	05 022099	112,764.00	05 222098	05 331025 Y
		FY 2021 BUDGET ALLOCATION	05 022099	637,739.00	05 222098	05 331000 Y
		FY 2021 BUDGET ALLOCATION	05 022099	326,382.00	05 222098	05 331008 Y
		FY 2021 BUDGET ALLOCATION	05 022099	210,990.00	05 222098	05 331007 Y
		FY 2021 BUDGET ALLOCATION	05 022099	440,852.00	05 222098	05 331006 Y
		FY 2021 STADIUM & ATHLETIC FI	05 030001	143,880.00-	05 331025	05 030001 Y
		FY 2021 BUDGET ALLOCATION	05 031099	213,088.00	05 331099	05 331035 Y
		FY 2021 BUDGET ALLOCATION	05 031099	180,000.00	05 331099	05 331050 Y
		FY 2021 BUDGET ALLOCATION	05 031099	160,000.00	05 331099	05 331040 Y
		FY 2021 BUDGET ALLOCATION	05 031099	250,000.00	05 331099	05 331045 Y
		FY 2021 BUDGET ALLOCATION	05 031099	180,000.00	05 331099	05 331010 Y
		FY 2021 BUDGET ALLOCATION	05 031099	175,000.00	05 331099	05 331011 Y
		FY 2021 BUDGET ALLOCATION	05 031099	40,939.00	05 331099	05 331030 Y
		FY 2021 BUDGET ALLOCATION	05 031099	830,329.00	05 331099	05 331025 Y
		FY 2021 BUDGET ALLOCATION	05 031099	309,645.00	05 331099	05 331020 Y
		FY 2021 BUDGET ALLOCATION	05 031099	268,359.00	05 331099	05 331015 Y
		FY 2021 BUDGET ALLOCATION	05 031099	90,000.00	05 331099	05 331012 Y
		FY 2021 BUDGET ALLOCATION	05 031099	150,000.00	05 331099	05 331013 Y
		FY 2021 BUDGET ALLOCATION	05 031099	6,000.00	05 331099	05 331007 Y
		FY 2021 BUDGET ALLOCATION	05 031099	30,000.00	05 331099	05 331006 Y
		** Increase in Fund Balance **		8,256,286.00		

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry -----		Feed Mand
				----- From -----	----- To -----	
CC	Account	CC	Account	CC	Account	
05 031091	RECREATIONAL SPORTS FEE FY 2021 RECREATION CENTER DEBT ** Decrease in Fund Balance **	05 030001	1,550,736.00- 1,550,736.00-	05 331091-00000	05 030001	Y
05 031099	ATHLETICS FEE FY 2021 BASEBALL FIELD GRANDST	05 030001	110,000.00-	05 331099	05 030001	Y
	FY 2021 BUDGET ALLOCATION	05 031000	180,000.00-	05 331099	05 331010	Y
	FY 2021 BUDGET ALLOCATION	05 031000	40,939.00-	05 331099	05 331030	Y
	FY 2021 BUDGET ALLOCATION	05 031000	830,329.00-	05 331099	05 331025	Y
	FY 2021 BUDGET ALLOCATION	05 031000	309,645.00-	05 331099	05 331020	Y
	FY 2021 BUDGET ALLOCATION	05 031000	268,359.00-	05 331099	05 331015	Y
	FY 2021 BUDGET ALLOCATION	05 031000	150,000.00-	05 331099	05 331013	Y
	FY 2021 BUDGET ALLOCATION	05 031000	90,000.00-	05 331099	05 331012	Y
	FY 2021 BUDGET ALLOCATION	05 031000	175,000.00-	05 331099	05 331011	Y
	FY 2021 BUDGET ALLOCATION	05 031000	6,000.00-	05 331099	05 331007	Y
	FY 2021 BUDGET ALLOCATION	05 031000	160,000.00-	05 331099	05 331040	Y
	FY 2021 BUDGET ALLOCATION	05 031000	250,000.00-	05 331099	05 331045	Y
	FY 2021 BUDGET ALLOCATION	05 031000	213,088.00-	05 331099	05 331035	Y
	FY 2021 BUDGET ALLOCATION	05 031000	180,000.00-	05 331099	05 331050	Y
	FY 2021 BUDGET ALLOCATION ** Decrease in Fund Balance **	05 031000	30,000.00- 2,993,360.00-	05 331099	05 331006	Y
05 031511	PUBLIC SAFETY-ACC FY 2021 BUDGET ALLOCATION	05 034010	96,781.00	05 334011	05 331511	Y
	FY 2021 BUDGET ALLOCATION ** Increase in Fund Balance **	05 034010	333,389.00 430,170.00	05 334011	05 331511	Y
05 032000	M.S.C. FACILITY FY 2021 Budget Allocation	05 020100	160,604.00	05 220100	05 332000	Y
	FY 2021 BUDGET ALLOCATION	05 022099	160,604.00	05 222098	05 332000	Y
	FY 2021 STUDENT CENTER DEBT ** Decrease in Fund Balance **	05 030001	321,208.00- 0.00	05 332000	05 030001	Y
05 032101	VENDING REVENUE FY 2021 BUDGET TRANSFER ** Decrease in Fund Balance **	05 032110	17,000.00- 17,000.00-	05 332101	05 332110	Y
05 032110	PRESIDENT'S OFFICE CONCESSIONS FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 032101	17,000.00 17,000.00	05 332101	05 332110	Y
05 033230	ADMINISTRATIVE OVERHEAD RECOVERY FY 2021 BUDGET ALLOCATION	05 030515	228,639.00-	05 333230-00000	05 330515	Y
	FY 2021 BUDGET ALLOCATION	05 033233	853,238.00-	05 333230-00000	05 333233	Y
	FY 2021 BUDGET TRANSFER	05 033233	80,398.00	05 333233	05 333230-00000	Y
	FY 2021 BUDGET ALLOCATION	05 033239	159,711.00-	05 333230-00000	05 333239	Y
	FY 2021 BUDGET TRANSFER	05 033239	50,999.00	05 333239	05 333230-00000	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
05 033230	ADMINISTRATIVE OVERHEAD RECOVERY FY 2021 BUDGET ALLOCATION ** Decrease in Fund Balance **	05 033240	257,515.00- 1,367,706.00-	05 333230-00000	05 333240	Y	
05 033233	PROCUREMENT & DISBURSEMENT OHCR FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 033230 05 033230	853,238.00 80,398.00- 772,840.00	05 333230-00000 05 333233	05 333233 05 333230-00000	Y Y	
05 033239	CAMPUS PLANNING FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 033230 05 033230	159,711.00 50,999.00- 108,712.00	05 333230-00000 05 333239	05 333239 05 333230-00000	Y Y	
05 033240	HUMAN RESOURCES FY 2021 BUDGET ALLOCATION ** Increase in Fund Balance **	05 033230	257,515.00 257,515.00	05 333230-00000	05 333240	Y	
05 034010	HOUSING SYSTEM FY 2021 BUDGET ALLOCATION FY 2021 BUDGET ALLOCATION FY 2021 BUDGET ALLOCATION ** Decrease in Fund Balance **	05 031511 05 031511 05 034016	333,389.00- 96,781.00- 251,033.00- 681,203.00-	05 334011 05 334011 05 334011	05 331511 05 331511 05 334016	Y Y Y	
05 034016	RESIDENCE LIFE FY 2021 BUDGET ALLOCATION ** Increase in Fund Balance **	05 034010	251,033.00 251,033.00	05 334011	05 334016	Y	
05 034060	CAMPUS DINING FY 2021 BUDGET TRANSFER ** Decrease in Fund Balance **	05 034200	346,450.00- 346,450.00-	05 334060-00000	05 334200	Y	
05 034064	PARKING GARAGE NURSING CENTER FY 2021 PARKING GARAGE DEBT ** Decrease in Fund Balance **	05 030001	855,684.00- 855,684.00-	05 334064	05 030001	Y	
05 034200	RETAIL CENTER OPERATIONS FY 2021 BUDGET TRANSFER ** Increase in Fund Balance **	05 034060	346,450.00 346,450.00	05 334060-00000	05 334200	Y	
05 040002	AFR RESTRICTED - G/L ACCOUNT FY 2021 TRANSFER FY 2021 TUITION DISCOUNTING FY 2021 TRANSFER FY 2021 TRANSFER ** Decrease in Fund Balance **	05 010003 05 010003 05 020002 05 030002	8,942,020.00- 5,919,788.00 23,778,332.00- 8,780,058.00- 35,580,622.00-	05 440002 05 110003 05 440002 05 440002	05 100003 05 440002 05 220002 05 330002	N N N N	

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
------------	-------------------------	--------------------------	--------	---	-----------

\*\*\*\*\*  
\*  
\* BLANK PAGE \*  
\*  
\*\*\*\*\*

						----- Actual Entry -----					
			--- Offset ---		----- From -----		----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	010000	E&G UNRESTRICTED OPERATING									
		FY 2021 BUDGET TRANSFER	05	101100	139,837.00-	05	010010	05	101100	Y	
		FY 2021 FALL NONRESID TUITION	05	101100	2,673,295.00	05	101100	05	010010	Y	
		FY 2021 BUDGET TRANSFER	05	101100	100,000.00-	05	010010	05	101100	Y	
		FY 2021 SPRG NONRESID TUITION	05	101101	2,360,990.00	05	101101	05	010010	Y	
		FY 2021 BUDGET TRANSFER	05	101101	100,000.00-	05	010010	05	101101	Y	
		FY 2021 SUMMER NONRESID TUIT	05	101102	608,143.00	05	101102	05	010010	Y	
		FY 2021 3 - PEAT TUITION	05	101109	306,213.00	05	101109	05	010010	Y	
		FY 2021 FALL RESID TUITION	05	101200	5,587,646.00	05	101200	05	010010	Y	
		FY 2021 BUDGET TRANSFER	05	101200	200,000.00-	05	010010	05	101200	Y	
		FY 2021 BUDGET TRANSFER	05	101200	22,517.00-	05	010010	05	101200	Y	
		FY 2021 BUDGET TRANSFER	05	101201	300,000.00-	05	010010	05	101201	Y	
		FY 2021 SPRING RESID TUITION	05	101201	4,892,595.00	05	101201	05	010010	Y	
		FY 2021 SUMMER RESID TUITION	05	101202	763,662.00	05	101202	05	010010	Y	
		FY 2021 EXEMPTIONS	05	101900	781,840.00	05	101900	05	010010	Y	
		** Potential Increase in Fund Balan			17,112,030.00						
05	010003	AFR E & G - G/L ACCOUNT									
		FY 2021 TRANSFER	05	100003	8,942,020.00-	05	440002	05	100003	N	
		FY 2021 TUITION DISCOUNTING	05	110003	5,919,788.00	05	110003	05	440002	N	
		** Potential Decrease in Fund Balan			3,022,232.00-						
05	010200	E&G APPROPRIATIONS									
		FY 2021 STATTE APPROPRIATIONS	05	102100	35,033,672.00	05	102100	05	010010	Y	
		FY 2021 BUDGET TRANSFER	05	102100	2,141,324.00-	05	010010	05	102100	Y	
		FY 2021 REV BENEFITS PD BY STA	05	102104	4,838,800.00	05	102104	05	010010	Y	
		FY 2021 REV GROUP INSURANCE CO	05	102105	5,519,098.00	05	102105	05	010010	Y	
		FY 2020 TX COLLEGE WORKSTUD	05	102206	67,932.00	05	102206	05	010010	Y	
		FY 2021 LICENSE PLATE REVENUE	05	102207	13,000.00	05	102207	05	010010	Y	
		** Potential Increase in Fund Balan			43,331,178.00						
05	010205	COMPREHENSIVE RESEARCH									
		FY 2021 BUDGET TRANSFER	05	102106	150,095.00-	05	010010	05	102106	Y	
		FY 2021 COMPREHENSIVE RESEARCH	05	102106	657,941.00	05	102106	05	010010	Y	
		** Potential Increase in Fund Balan			507,846.00						
05	010260	JUVENILE CRIME PREVENTION									
		FY 2021 BUDGAT TRANSFER	05	102201	78,530.00-	05	011850	05	102201	Y	
		FY 2021 GR-D APPROPRIATIONS	05	102201	1,361,281.00	05	102201	05	011850	Y	
		** Potential Increase in Fund Balan			1,282,751.00						
05	010281	ADI-ACADEMIC DEVELOPMENT INITIAT									
		FY 2021 BUDGET ALLOCATION	05	102203	217,878.00-	05	010281	05	102203	Y	
		FY 2021 BUDGET TRANSFER	05	102203	12,500,000.00	05	102203	05	010281	Y	
		** Potential Increase in Fund Balan			12,282,122.00						
05	010300	E&G OTHER									
		FY 2021 INTEREST ON TIME DEPOS	05	103610	363,403.00	05	103610	05	010010	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	010300	E&G OTHER									
		FY 2021 LAB FEE INCOME	05	103720	166,141.00	05	103720	05	010010	Y	
		** Potential Increase in Fund Balan			529,544.00						
05	011000	AFR E & G - G/L ACCOUNT									
		FY 2021 BUDGET ALLOCATION	05	110100	330,131.00-	05	010010	05	110100	Y	
		FY 2021 BUDGET ALLOCATION	05	110140	137,159.00-	05	010010	05	110140	Y	
		FY 2021 BUDGET TRANSFER	05	110140	2,925.00	05	110140	05	111781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	110210	241,002.00-	05	010010	05	110210	Y	
		FY 2021 BUDGET TRANSFER	05	110220	892.00	05	110220	05	111781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	110220	928,346.00-	05	010010	05	110220	Y	
		FY 2021 BUDGET ALLOCATION	05	110230	613,485.00-	05	010010	05	110230	Y	
		FY 2021 BUDGET ALLOCATION	05	110300-00000	752,489.00-	05	010010	05	110300-00000	Y	
		FY 2021 BUDGET TRANSFER	05	110300-00000	181,785.00	05	110300-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	110300-00000	6,523.00	05	110300-00000	05	111781-00000	Y	
		FY 2021 SWAP E&G FOR AUF	05	110300-00000	23,683.00	05	110300-00000	05	010010	Y	
		FY 2021 BUDGET ALLOCATION	05	110309	110,688.00-	05	010010	05	110309	Y	
		FY 2021 BUDGET ALLOCATION	05	110403	175,000.00-	05	010010	05	110403	Y	
		FY 2021 BUDGET TRANSFER	05	110403	11,375.00	05	110403	05	111781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	110500	668,723.00-	05	010010	05	110500	Y	
		FY 2021 BUDGET ALLOCATION	05	110501-00000	680,451.00-	05	010010	05	110501-00000	Y	
		FY 2021 BUDGET TRANSFER	05	110501-00000	117,334.00	05	110501-00000	05	110501-12100	Y	
		FY 2021 BUDGET TRANSFER	05	110501-00000	165,000.00	05	110501-00000	05	110501-12226	Y	
		FY 2021 BUDGET TRANSFER	05	110501-00000	120,000.00	05	110501-00000	05	110501-12715	Y	
		FY 2021 BUDGET TRANSFER	05	110501-00000	7,918.00	05	110501-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	110501-00000	156,313.00	05	110501-00000	05	110501-12330	Y	
		FY 2021 BUDGET TRANSFER	05	110501-12100	117,334.00-	05	110501-00000	05	110501-12100	Y	
		FY 2021 BUDGET TRANSFER	05	110501-12226	165,000.00-	05	110501-00000	05	110501-12226	Y	
		FY 2021 BUDGET TRANSFER	05	110501-12330	156,313.00-	05	110501-00000	05	110501-12330	Y	
		FY 2021 BUDGET TRANSFER	05	110501-12715	7,800.00	05	110501-12715	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	110501-12715	120,000.00-	05	110501-00000	05	110501-12715	Y	
		FY 2021 BUDGET TRANSFER	05	110502	44,233.00	05	110502	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	110502	27,584.00	05	110502	05	111781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	110502	77,584.00-	05	010010	05	110502	Y	
		FY 2021 BUDGET ALLOCATION	05	110504	131,969.00-	05	010010	05	110504	Y	
		FY 2021 BUDGET TRANSFER	05	110504	92,151.00	05	110504	05	111781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	110508	88,530.00-	05	010010	05	110508	Y	
		FY 2021 BUDGET ALLOCATION	05	110514	2,101.00-	05	010010	05	110514	Y	
		FY 2021 BUDGET ALLOCATION	05	110514	249,297.00-	05	010010	05	110514	Y	
		FY 2021 BUDGET ALLOCATION	05	110515	90,508.00-	05	010010	05	110515	Y	
		FY 2021 BUDGET TRANSFER	05	110515	61,508.00	05	110515	05	111781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	110600-00000	75,146.00	05	110600-00000	05	110601-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	110600-00000	704,745.00-	05	010010	05	110600-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	110601-00000	128,545.00-	05	010010	05	110601-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	110601-00000	75,146.00-	05	110600-00000	05	110601-00000	Y	
		FY 2021 BUDGET TRANSFER	05	110606	4,393.00	05	110606	05	111781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	110606	67,589.00-	05	010010	05	110606	Y	



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
-----												
05	011000	AFR E & G - G/L ACCOUNT										
		FY 2021 BUDGET ALLOCATION	05	110610-00000	210,615.00-	05	010010	05	110610-00000	Y		
		FY 2021 BUDGET ALLOCATION	05	110615	490,639.00-	05	010010	05	110615		Y	
		FY 2021 SWAP E&G FOR AUF	05	110615	490,639.00	05	110615	05	010010		Y	
		FY 2021 BUDGET TRANSFER	05	110701	12,174.00	05	110701	05	111781-00000	Y		
		FY 2021 BUDGET ALLOCATION	05	110701	187,292.00-	05	010010	05	110701		Y	
		FY 2021 BUDGET ALLOCATION	05	110800	334,358.00-	05	010010	05	110800		Y	
		FY 2021 BUDGET ALLOCATION	05	111716	3,196,227.00-	05	010010	05	111716		Y	
		FY 2021 Budget Allocation	05	111717	299,467.00-	05	010010	05	111717		Y	
		FY 2021 Budget Allocation	05	111718	168,707.00-	05	010010	05	111718		Y	
		FY 2021 Budget Allocation	05	111719	380,554.00-	05	010010	05	111719		Y	
		FY 2021 Budget Allocation	05	111720	140,616.00-	05	010010	05	111720		Y	
		FY 2021 Budget Allocation	05	111721	557,721.00-	05	010010	05	111721		Y	
		FY 2021 Budget Allocation	05	111722	94,456.00-	05	010010	05	111722		Y	
		FY 2021 Budget Allocation	05	111723	1,052.00-	05	010010	05	111723		Y	
		FY 2021 Budget Allocation	05	111781-00000	162,354.00-	05	010010	05	111781-00000	Y		
		FY 2021 BUDGET ALLOCATION	05	111781-00000	162,354.00	05	111781-00000	05	111781-00010	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	98,947.00-	05	112405-00000	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	5,912.00-	05	112501-12620	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	33,744.00-	05	112500	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	10,000.00-	05	112440-00000	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	17,972.00-	05	112400-00000	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	2,141,324.00	05	111781-00000	05	010010		Y	
		FY 2021 BUDGET TRANSFER	05	111781-00000	33,513.00-	05	112815	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	1,444.00-	05	112908	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	8,286.00-	05	112810	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	5,968.00-	05	112907	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	3,206.00-	05	111786-10000	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	74,263.00-	05	111782	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	12,174.00-	05	110701	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	4,393.00-	05	110606	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	16,456.00	05	111781-00000	05	010010		Y	
		FY 2021 BUDGET TRANSFER	05	111781-00000	61,508.00-	05	110515	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	8,627.00-	05	118071	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	92,151.00-	05	110504	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	69,081.00-	05	112215-00000	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	81,365.00-	05	112235-00000	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	20,168.00-	05	112300-00000	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	36,149.00-	05	112220-00000	05	111781-00000	Y		
		FY 21 BUDGET TRANSFER	05	111781-00000	3,798.00-	05	112330-00000	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	7,800.00-	05	110501-12715	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	109.00-	05	112165	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	120.00-	05	112160	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	1,572.00-	05	112123-00000	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	27,584.00-	05	110502	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	7,918.00-	05	110501-00000	05	111781-00000	Y		
		FY 2021 BUDGET TRANSFER	05	111781-00000	44,233.00-	05	110502	05	111781-00000	Y		

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

						----- Actual Entry -----					
			--- Offset ---		----- From -----		----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	011000	AFR E & G - G/L ACCOUNT									
	FY 2021	BUDGET TRANSFER	05	111781-00000	6,523.00-	05	110300-00000	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	83,777.00-	05	112952	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	181,785.00-	05	110300-00000	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	10,800.00-	05	112665	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	3,298.00-	05	112700-00000	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	7,898.00-	05	112666	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	26,354.00-	05	112600	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	80,000.00-	05	112715-00000	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	104,777.00-	05	112620-00000	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	892.00-	05	110220	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	18,102.00-	05	111786-20000	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	790,691.00-	05	111801	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	1,778.00-	05	111786-20000	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	2,925.00-	05	110140	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	45,070.00-	05	112115-00000	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	9,730.00-	05	112100-00000	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00000	11,375.00-	05	110403	05	111781-00000	Y	
	FY 2021	BUDGET ALLOCATION	05	111781-00010	162,354.00-	05	111781-00000	05	111781-00010	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00010	17,616.00-	05	112950-00000	05	111781-00010	Y	
	FY 2021	BUDGET TRANSFER	05	111781-00015	4,414.00-	05	112950-15000	05	111781-00015	Y	
	FY 2021	BUDGET TRANSFER	05	111782	74,263.00	05	111782	05	111781-00000	Y	
	FY 2021	Budget Allocation	05	111782	1,142,500.00-	05	010010	05	111782	Y	
	FY 2021	Budget Allocation	05	111786-00000	605,172.00-	05	010010	05	111786-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111786-00000	577,813.00	05	111786-00000	05	111786-10000	Y	
	FY 2021	BUDGET TRANSFER	05	111786-00000	27,359.00	05	111786-00000	05	111786-20000	Y	
	FY 2021	BUDGET TRANSFER	05	111786-10000	79,581.00	05	111786-10000	05	112123-15000	Y	
	FY 2021	BUDGET TRANSFER	05	111786-10000	101,536.00	05	111786-10000	05	112143-15000	Y	
	FY 2021	BUDGET TRANSFER	05	111786-10000	41,000.00	05	111786-10000	05	112143-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111786-10000	43,017.00	05	111786-10000	05	112405-15000	Y	
	FY 2021	BUDGET TRANSFER	05	111786-10000	41,128.00	05	111786-10000	05	112135-15000	Y	
	FY 2021	BUDGET TRANSFER	05	111786-10000	67,913.00	05	111786-10000	05	112950-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111786-10000	76,670.00	05	111786-10000	05	112140-15000	Y	
	FY 2021	BUDGET TRANSFER	05	111786-10000	24,493.00	05	111786-10000	05	112903	Y	
	FY 2021	BUDGET TRANSFER	05	111786-10000	3,206.00	05	111786-10000	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111786-10000	53,147.00	05	111786-10000	05	112955-15000	Y	
	FY 2021	BUDGET TRANSFER	05	111786-10000	577,813.00-	05	111786-00000	05	111786-10000	Y	
	FY 2021	BUDGET TRANSFER	05	111786-20000	27,359.00-	05	111786-00000	05	111786-20000	Y	
	FY 2021	BUDGET TRANSFER	05	111786-20000	1,778.00	05	111786-20000	05	111781-00000	Y	
	FY 2021	BUDGET TRANSFER	05	111786-20000	18,102.00	05	111786-20000	05	111781-00000	Y	
	FY 2021	Budget Allocation	05	111800	576,042.00-	05	010010	05	111800	Y	
	FY 2021	BUDGET TRANSFER	05	111801	790,691.00	05	111801	05	111781-00000	Y	
	FY 2021	Budget Allocation	05	111801	2,822,869.00-	05	010010	05	111801	Y	
	FY 2021	Budget Allocation	05	111802	4,531,290.00-	05	010010	05	111802	Y	
	FY 2021	Budget Allocation	05	111803	123,262.00-	05	010010	05	111803	Y	
	FY 2021	Budget Allocation	05	111804	100,000.00-	05	010010	05	111804	Y	
	FY 2021	Budget Allocation	05	111805	370,000.00-	05	010010	05	111805	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2021 Budget Allocation	05	111806	410,000.00-	05	010010	05	111806	Y
		FY 2021 Budget Allocation	05	111900	51,000.00-	05	010010	05	111900	Y
		FY 2021 Budget Allocation	05	111901	8,000.00-	05	010010	05	111901	Y
		FY 2021 Budget Allocation	05	111902	52,000.00-	05	010010	05	111902	Y
		FY 2021 Budget Allocation	05	111903	3,000.00-	05	010010	05	111903	Y
		FY 2021 Budget Allocation	05	111904	8,000.00-	05	010010	05	111904	Y
		FY 2021 Budget Allocation	05	111905	25,000.00-	05	010010	05	111905	Y
		FY 2021 Budget Allocation	05	111906	3,000.00-	05	010010	05	111906	Y
		FY 2021 Budget Allocation	05	111910	80,838.00-	05	010010	05	111910	Y
		FY 2021 Budget Allocation	05	111911	230,192.00-	05	010010	05	111911	Y
		FY 2021 Budget Allocation	05	111912	349,000.00-	05	010010	05	111912	Y
		FY 2021 Budget Allocation	05	111913	40,000.00-	05	010010	05	111913	Y
		FY 2021 Budget Allocation	05	111914	30,000.00-	05	010010	05	111914	Y
		FY 2021 Budget Allocation	05	111915	72,948.00-	05	010010	05	111915	Y
		FY 2021 Budget Allocation	05	111916	87,000.00-	05	010010	05	111916	Y
		** Potential Decrease in Fund Balan			21,753,435.00-					
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2021 Budget Allocation	05	112000	9,140.00-	05	010010	05	112000	Y
		FY 2021 Budget Allocation	05	112000	9,336.00-	05	010010	05	112000	Y
		FY 2021 Budget Allocation	05	112020	120,558.00-	05	010010	05	112020	Y
		FY 2021 BUDGET TRANSFER	05	112020	34,200.00	05	112020	05	010010	Y
		FY 2021 Budget Allocation	05	112030	22,578.00-	05	010010	05	112030	Y
		FY 2021 Budget Allocation	05	112030	272,682.00-	05	010010	05	112030	Y
		FY 2021 Budget Allocation	05	112040	125,352.00-	05	010010	05	112040	Y
		FY 2021 BUDGET TRANSFER	05	112040	48,160.00	05	112040	05	010010	Y
		FY 2021 BUDGET TRANSFER	05	112050	13,902.00	05	112050	05	010010	Y
		FY 2021 Budget Allocation	05	112050	42,204.00-	05	010010	05	112050	Y
		FY 2021 Budget Allocation	05	112060	86,814.00-	05	010010	05	112060	Y
		FY 2021 BUDGET TRANSFER	05	112060	51,144.00	05	112060	05	010010	Y
		FY 2021 BUDGET TRANSFER	05	112070	28,476.00	05	112070	05	010010	Y
		FY 2021 Budget Allocation	05	112070	47,520.00-	05	010010	05	112070	Y
		FY 2021 Budget Allocation	05	112090	39,836.00-	05	010010	05	112090	Y
		FY 2021 BUDGET TRANSFER	05	112090	18,386.00	05	112090	05	010010	Y
		FY 2021 Budget Allocation	05	112100-00000	363,783.00-	05	010010	05	112100-00000	Y
		FY 2021 BUDGET TRANSFER	05	112100-00000	9,730.00	05	112100-00000	05	111781-00000	Y
		FY 2021 BUDGET ALLOCATION	05	112110	11,500.00	05	112110	05	010010	Y
		FY 2021 Budget Allocation	05	112110	433,256.00-	05	010010	05	112110	Y
		FY 2021 Budget Allocation	05	112115-00000	8,000.00-	05	010010	05	112115-00000	Y
		FY 2021 BUDGET TRANSFER	05	112115-00000	45,070.00	05	112115-00000	05	111781-00000	Y
		FY 2021 BUDGET TRANSFER	05	112115-00000	42,738.00	05	112115-00000	05	112115-15000	Y
		FY 2021 Budget Allocation	05	112115-00000	774,514.00-	05	010010	05	112115-00000	Y
		FY 2021 BUDGET TRANSFER	05	112115-15000	42,738.00-	05	112115-00000	05	112115-15000	Y
		FY 2021 BUDGET TRANSFER	05	112120-00000	150,760.00	05	112120-00000	05	112120-15000	Y
		FY 2021 Budget Allocation	05	112120-00000	1,064,830.00-	05	010010	05	112120-00000	Y
		FY 2021 Budget Allocation	05	112120-00000	10,111.00-	05	010010	05	112120-00000	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
<hr/>										
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2021 BUDGET TRANSFER	05	112120-15000	150,760.00-	05	112120-00000	05	112120-15000	Y
		FY 2021 BUDGET TRANSFER	05	112123-00000	1,572.00	05	112123-00000	05	111781-00000	Y
		FY 2021 BUDGET ALLOCATION	05	112123-00000	12,025.00	05	112123-00000	05	010010	Y
		FY 2021 SWAP E&G FOR AUF	05	112123-00000	371,715.00	05	112123-00000	05	010010	Y
		FY 2021 SWAP E&G FOR AUF	05	112123-00000	293,649.00	05	112123-00000	05	010010	Y
		FY 2021 Budget Allocation	05	112123-00000	855,942.00-	05	010010	05	112123-00000	Y
		FY 2021 Budget Allocation	05	112123-00000	33,594.00-	05	010010	05	112123-00000	Y
		FY 2021 BUDGET TRANSFER	05	112123-15000	79,581.00-	05	111786-10000	05	112123-15000	Y
		FY 2021 Budget Allocation	05	112135-00000	1,029,811.00-	05	010010	05	112135-00000	Y
		FY 2021 BUDGET ALLOCATION	05	112135-00000	9,500.00	05	112135-00000	05	010010	Y
		FY 2021 BUDGET TRANSFER	05	112135-00000	72,000.00	05	112135-00000	05	112325-00000	Y
		FY 2021 BUDGET TRANSFER	05	112135-00000	85,915.00	05	112135-00000	05	112135-15000	Y
		FY 2021 Budget Allocation	05	112135-00000	16,350.00-	05	010010	05	112135-00000	Y
		FY 2021 BUDGET TRANSFER	05	112135-15000	85,915.00-	05	112135-00000	05	112135-15000	Y
		FY 2021 BUDGET TRANSFER	05	112135-15000	41,128.00-	05	111786-10000	05	112135-15000	Y
		FY 2021 BUDGET TRANSFER	05	112140-00000	1,950.00	05	112140-00000	05	112140-15000	Y
		FY 2021 Budget Allocation	05	112140-00000	527,448.00-	05	010010	05	112140-00000	Y
		FY 2021 Budget Allocation	05	112140-00000	4,188.00-	05	010010	05	112140-00000	Y
		FY 2021 Budget Allocation	05	112140-00000	6,682.00-	05	010010	05	112140-00000	Y
		FY 2021 BUDGET TRANSFER	05	112140-15000	1,950.00-	05	112140-00000	05	112140-15000	Y
		FY 2021 BUDGET TRANSFER	05	112140-15000	76,670.00-	05	111786-10000	05	112140-15000	Y
		FY 2021 BUDGET TRANSFER	05	112143-00000	41,000.00-	05	111786-10000	05	112143-00000	Y
		FY 2021 BUDGET ALLOCATION	05	112143-00000	11,500.00	05	112143-00000	05	010010	Y
		FY 2021 BUDGET TRANSFER	05	112143-00000	44,651.00	05	112143-00000	05	112143-15000	Y
		FY 2021 Budget Allocation	05	112143-00000	1,722,032.00-	05	010010	05	112143-00000	Y
		FY 2021 Budget Allocation	05	112143-00000	76,249.00-	05	010010	05	112143-00000	Y
		FY 2021 BUDGET TRANSFER	05	112143-15000	44,651.00-	05	112143-00000	05	112143-15000	Y
		FY 2021 BUDGET TRANSFER	05	112143-15000	101,536.00-	05	111786-10000	05	112143-15000	Y
		FY 2021 BUDGET TRANSFER	05	112146-00000	27,844.00	05	112146-00000	05	112146-15000	Y
		FY 2021 Budget Allocation	05	112146-00000	446,735.00-	05	010010	05	112146-00000	Y
		FY 2021 Budget Allocation	05	112146-00000	1,956.00-	05	010010	05	112146-00000	Y
		FY 2021 BUDGET TRANSFER	05	112146-15000	27,844.00-	05	112146-00000	05	112146-15000	Y
		FY 2021 BUDGET TRANSFER	05	112160	120.00	05	112160	05	111781-00000	Y
		FY 2021 Budget Allocation	05	112160	36,535.00-	05	010010	05	112160	Y
		FY 2021 Budget Allocation	05	112165	33,058.00-	05	010010	05	112165	Y
		FY 2021 BUDGET TRANSFER	05	112165	109.00	05	112165	05	111781-00000	Y
		FY 2021 Budget Allocation	05	112200-00000	602,725.00-	05	010010	05	112200-00000	Y
		FY 2021 Budget Allocation	05	112215-00000	1,062,790.00-	05	010010	05	112215-00000	Y
		FY 2021 BUDGET TRANSFER	05	112215-00000	69,081.00	05	112215-00000	05	111781-00000	Y
		FY 2021 BUDGET TRANSFER	05	112220-00000	36,149.00	05	112220-00000	05	111781-00000	Y
		FY 2021 Budget Allocation	05	112220-00000	748,656.00-	05	010010	05	112220-00000	Y
		FY 2021 Budget Allocation	05	112225-00000	1,363,150.00-	05	010010	05	112225-00000	Y
		FY 2021 Budget Allocation	05	112235-00000	1,261,271.00-	05	010010	05	112235-00000	Y
		FY 2021 BUDGET ALLOCATION	05	112235-00000	9,500.00	05	112235-00000	05	010010	Y
		FY 2021 BUDGET TRANSFER	05	112235-00000	81,365.00	05	112235-00000	05	111781-00000	Y
		FY 2021 Budget Allocation	05	112250-00000	1,019,117.00-	05	010010	05	112250-00000	Y

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2021 Budget Allocation	05	112300-00000	226,729.00-	05	010010	05	112300-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112300-00000	20,168.00	05	112300-00000	05	111781-00000	Y	
		FY 21 BUDGET TRANSFER	05	112315-15000	32,960.00-	05	112330-00000	05	112315-15000	Y	
		FY 2021 Budget Allocation	05	112325-00000	808,769.00-	05	010010	05	112325-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112325-00000	72,000.00-	05	112135-00000	05	112325-00000	Y	
		FY 2021 Budget Allocation	05	112325-00000	47,250.00-	05	010010	05	112325-00000	Y	
		FY 21 BUDGET TRANSFER	05	112325-15000	89,386.00-	05	112330-00000	05	112325-15000	Y	
		FY 21 BUDGET TRANSFER	05	112330-00000	3,798.00	05	112330-00000	05	111781-00000	Y	
		FY 21 BUDGET TRANSFER	05	112330-00000	89,386.00	05	112330-00000	05	112325-15000	Y	
		FY 21 BUDGET TRANSFER	05	112330-00000	32,960.00	05	112330-00000	05	112315-15000	Y	
		FY 2021 Budget Allocation	05	112330-00000	853,833.00-	05	010010	05	112330-00000	Y	
		FY 21 BUDGET TRANSFER	05	112330-00000	140,008.00	05	112330-00000	05	112330-15000	Y	
		FY 21 BUDGET TRANSFER	05	112330-15000	140,008.00-	05	112330-00000	05	112330-15000	Y	
		FY 2021 Budget Allocation	05	112335	45,000.00-	05	010010	05	112335	Y	
		FY 2021 Budget Allocation	05	112340	58,425.00-	05	010010	05	112340	Y	
		FY 2021 Budget Allocation	05	112400-00000	276,491.00-	05	010010	05	112400-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112400-00000	17,972.00	05	112400-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112405-00000	98,947.00	05	112405-00000	05	111781-00000	Y	
		FY 2021 Budget Allocation	05	112405-00000	1,522,262.00-	05	010010	05	112405-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112405-15000	43,017.00-	05	111786-10000	05	112405-15000	Y	
		FY 2021 Budget Allocation	05	112440-00000	100,000.00-	05	010010	05	112440-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112440-00000	10,000.00	05	112440-00000	05	111781-00000	Y	
		FY 2021 Budget Allocation	05	112440-00000	1,295,436.00-	05	010010	05	112440-00000	Y	
		FY 2021 Budget Allocation	05	112500	600,387.00-	05	010010	05	112500	Y	
		FY 2021 BUDGET TRANSFER	05	112500	33,744.00	05	112500	05	111781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	112500	93,820.00	05	112500	05	010010	Y	
		FY 2021 BUDGET TRANSFER	05	112501-00000	90,951.00	05	112501-00000	05	112501-12620	Y	
		FY 2021 Budget Allocation	05	112501-00000	90,951.00-	05	010010	05	112501-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112501-12620	90,951.00-	05	112501-00000	05	112501-12620	Y	
		FY 2021 BUDGET TRANSFER	05	112501-12620	5,912.00	05	112501-12620	05	111781-00000	Y	
		FY 2021 Budget Allocation	05	112600	362,126.00-	05	010010	05	112600	Y	
		FY 2021 BUDGET TRANSFER	05	112600	26,354.00	05	112600	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112600	51,133.00	05	112600	05	112620-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112620-00000	104,777.00	05	112620-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112620-00000	51,133.00-	05	112600	05	112620-00000	Y	
		FY 2021 Budget Allocation	05	112620-00000	1,677,616.00-	05	010010	05	112620-00000	Y	
		FY 2021 Budget Allocation	05	112650-00000	881,314.00-	05	010010	05	112650-00000	Y	
		FY 2021 Budget Allocation	05	112665	166,141.00-	05	010010	05	112665	Y	
		FY 2021 BUDGET TRANSFER	05	112665	10,800.00	05	112665	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112666	7,898.00	05	112666	05	111781-00000	Y	
		FY 2021 Budget Allocation	05	112666	261,090.00-	05	010010	05	112666	Y	
		FY 2021 Budget Allocation	05	112700-00000	162,935.00-	05	010010	05	112700-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112700-00000	3,298.00	05	112700-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112700-00000	50,740.00-	05	112715-00000	05	112700-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112715-00000	50,740.00	05	112715-00000	05	112700-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112715-00000	80,000.00	05	112715-00000	05	111781-00000	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	011200	E&G ACADEMIC ACCOUNTS									
		FY 2021 Budget Allocation	05	112715-00000	138,750.00-	05	010010	05	112715-00000	Y	
		FY 2021 Budget Allocation	05	112715-00000	1,271,817.00-	05	010010	05	112715-00000	Y	
		FY 2021 Budget Allocation	05	112805	177,583.00-	05	010010	05	112805	Y	
		FY 2021 Budget Allocation	05	112810	66,336.00-	05	010010	05	112810	Y	
		FY 2021 BUDGET TRANSFER	05	112810	8,286.00	05	112810	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112815	33,513.00	05	112815	05	111781-00000	Y	
		FY 2021 Budget Allocation	05	112815	286,006.00-	05	010010	05	112815	Y	
		FY 2021 Budget Allocation	05	112900	318,579.00-	05	010010	05	112900	Y	
		FY 2021 Budget Allocation	05	112903	8,625.00-	05	010010	05	112903	Y	
		FY 2021 BUDGET TRANSFER	05	112903	24,493.00-	05	111786-10000	05	112903	Y	
		FY 2021 Budget Allocation	05	112903	947,402.00-	05	010010	05	112903	Y	
		FY 2021 Budget Allocation	05	112905	403,899.00-	05	010010	05	112905	Y	
		FY 2021 Budget Allocation	05	112907	103,319.00-	05	010010	05	112907	Y	
		FY 2021 BUDGET TRANSFER	05	112907	5,968.00	05	112907	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112908	1,444.00	05	112908	05	111781-00000	Y	
		FY 2021 Budget Allocation	05	112908	22,213.00-	05	010010	05	112908	Y	
		FY 2021 BUDGET TRANSFER	05	112950-00000	17,616.00	05	112950-00000	05	111781-00010	Y	
		FY 2021 BUDGET TRANSFER	05	112950-00000	72,327.00	05	112950-00000	05	112950-15000	Y	
		FY 2021 BUDGET TRANSFER	05	112950-00000	67,913.00-	05	111786-10000	05	112950-00000	Y	
		FY 2021 Budget Allocation	05	112950-00000	271,011.00-	05	010010	05	112950-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112950-15000	4,414.00	05	112950-15000	05	111781-00015	Y	
		FY 2021 BUDGET TRANSFER	05	112950-15000	72,327.00-	05	112950-00000	05	112950-15000	Y	
		FY 2021 Budget Allocation	05	112952	138,719.00-	05	010010	05	112952	Y	
		FY 2021 BUDGET TRANSFER	05	112952	83,777.00	05	112952	05	111781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	112955-00000	9,500.00	05	112955-00000	05	010010	Y	
		FY 2021 Budget Allocation	05	112955-00000	183,425.00-	05	010010	05	112955-00000	Y	
		FY 2021 BUDGET TRANSFER	05	112955-15000	53,147.00-	05	111786-10000	05	112955-15000	Y	
		FY 2021 Budget Allocation	05	112960	559,389.00-	05	010010	05	112960	Y	
		FY 2021 Budget Allocation	05	112960	20,000.00-	05	010010	05	112960	Y	
		** Potential Decrease in Fund Balan			27,322,257.00-						
05	011501	COMPREHENSIVE RESEARCH									
		FY 2021 Budget Allocation	05	115800-00000	369,282.00-	05	010010	05	115800-00000	Y	
		FY 2021 BUDGET TRANSFER	05	115800-00000	310,000.00	05	115800-00000	05	115800-00002	Y	
		FY 2021 Budget Allocation	05	115800-00001	288,659.00-	05	010010	05	115800-00001	Y	
		FY 2020 BUDGET TRANSFER	05	115800-00002	150,095.00	05	115800-00002	05	010010	Y	
		FY 2021 BUDGET TRANSFER	05	115800-00002	310,000.00-	05	115800-00000	05	115800-00002	Y	
		** Potential Decrease in Fund Balan			507,846.00-						
05	011520	COOP AG									
		FY 2021 Budget Allocation	05	115219-00000	1,210,052.00-	05	010010	05	115219-00000	Y	
		FY 2021 BUDGET TRANSFER	05	115219-00000	93,911.00	05	115219-00000	05	115219-00301	Y	
		FY 2021 BUDGET TRANSFER	05	115219-00000	167,665.00	05	115219-00000	05	115219-00601	Y	
		FY 2021 BUDGET TRANSFER	05	115219-00000	164,755.00	05	115219-00000	05	115219-00501	Y	
		FY 2021 BUDGET TRANSFER	05	115219-00000	236,376.00	05	115219-00000	05	115219-00201	Y	
		FY 2021 BUDGET TRANSFER	05	115219-00000	328,409.00	05	115219-00000	05	115219-00001	Y	

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 9			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	011520	COOP AG							
		FY 2021 BUDGET TRANSFER	05	115219-00000	218,936.00	05	115219-00000	05	115219-00701 Y
		FY 2021 BUDGET TRANSFER	05	115219-00001	328,409.00-	05	115219-00000	05	115219-00001 Y
		FY 2021 BUDGET TRANSFER	05	115219-00201	236,376.00-	05	115219-00000	05	115219-00201 Y
		FY 2021 BUDGET TRANSFER	05	115219-00301	93,911.00-	05	115219-00000	05	115219-00301 Y
		FY 2021 BUDGET TRANSFER	05	115219-00501	164,755.00-	05	115219-00000	05	115219-00501 Y
		FY 2021 BUDGET TRANSFER	05	115219-00601	167,665.00-	05	115219-00000	05	115219-00601 Y
		FY 2021 BUDGET TRANSFER	05	115219-00701	218,936.00-	05	115219-00000	05	115219-00701 Y
		** Potential Decrease in Fund Balan			1,210,052.00-				
05	011600	EXTENSION							
		FY 2021 Budget Allocation	05	116124-00000	923,847.00-	05	010010	05	116124-00000 Y
		FY 2021 BUDGET TRANSFER	05	116124-00000	216,423.00	05	116124-00000	05	116124-00201 Y
		FY 2021 BUDGET TRANSFER	05	116124-00000	148,321.00	05	116124-00000	05	116124-00501 Y
		FY 2021 BUDGET TRANSFER	05	116124-00000	242,305.00	05	116124-00000	05	116124-00401 Y
		FY 2021 BUDGET TRANSFER	05	116124-00000	109,910.00	05	116124-00000	05	116124-00301 Y
		FY 2021 BUDGET TRANSFER	05	116124-00000	206,888.00	05	116124-00000	05	116124-00001 Y
		FY 2021 BUDGET TRANSFER	05	116124-00001	206,888.00-	05	116124-00000	05	116124-00001 Y
		FY 2021 BUDGET TRANSFER	05	116124-00201	216,423.00-	05	116124-00000	05	116124-00201 Y
		FY 2021 BUDGET TRANSFER	05	116124-00301	109,910.00-	05	116124-00000	05	116124-00301 Y
		FY 2021 BUDGET TRANSFER	05	116124-00401	242,305.00-	05	116124-00000	05	116124-00401 Y
		FY 2021 BUDGET TRANSFER	05	116124-00501	148,321.00-	05	116124-00000	05	116124-00501 Y
		** Potential Decrease in Fund Balan			923,847.00-				
05	011700	PHYSICAL PLANT							
		FY 2021 Budget Allocation	05	117120-00000	203,051.00-	05	010010	05	117120-00000 Y
		FY 2021 BUDGET TRANSFER	05	117120-00000	56,489.00	05	117120-00000	05	010010 Y
		** Potential Decrease in Fund Balan			146,562.00-				
05	011800	STATE SCHOLARSHIPS							
		FY 2021 Budget Allocation	05	118001	75,838.00-	05	010010	05	118001 Y
		FY 2021 Budget Allocation	05	118002-00000	108,819.00-	05	010010	05	118002-00000 Y
		FY 2021 Budget Allocation	05	118006	67,932.00-	05	010010	05	118006 Y
		FY 2021 Budget Allocation	05	118029-00000	33,269.00-	05	010010	05	118029-00000 Y
		FY 2021 Budget Allocation	05	118071	132,719.00-	05	010010	05	118071 Y
		FY 2021 BUDGET TRANSFER	05	118071	8,627.00	05	118071	05	111781-00000 Y
		FY 2021 Budget Allocation	05	118098	27,007.00-	05	010010	05	118098 Y
		FY 2021 Budget Allocation	05	118217	13,000.00-	05	010010	05	118217 Y
		FY 2021 Budget Allocation	05	118905	781,840.00-	05	010010	05	118905 Y
		** Potential Decrease in Fund Balan			1,231,797.00-				
05	011850	JUVENILE JUSTICE							
		FY 2021 BUDGAT ALLOCATION	05	118584-00000	1,361,281.00-	05	011850	05	118584-00000 Y
		FY 2021 BUDGET TRANSFER	05	118584-00000	852,650.00	05	118584-00000	05	118586-00000 Y
		FY 2021 BUDGET TRANSFER	05	118584-00000	457,781.00	05	118584-00000	05	118587-00000 Y
		FY 2021 BUDGET TRANSFER	05	118584-00000	268,421.00	05	118584-00000	05	118585-00000 Y
		FY 2021 BUDGET TRANSFER	05	118584-00000	78,530.00	05	118584-00000	05	011850 Y

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	011850	JUVENILE JUSTICE									
		FY 2021 BUDGET TRANSFER	05	118585-00000	268,421.00-	05	118584-00000	05	118585-00000	Y	
		FY 2021 BUDGET TRANSFER	05	118586-00000	852,650.00-	05	118584-00000	05	118586-00000	Y	
		FY 2021 BUDGET TRANSFER	05	118587-00000	457,781.00-	05	118584-00000	05	118587-00000	Y	
		** Potential Decrease in Fund Balan			1,282,751.00-						
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-									
		FY 2021 BUDGET ALLOCATION	05	170202	258,798.00-	05	010281	05	170202		Y
		FY 2021 BUDGET TRANSFER	05	170202	5,000.00	05	170202	05	171781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	170304	18,274.00	05	170304	05	171781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	170304	28,274.00-	05	010281	05	170304		Y
		FY 2021 BUDGET ALLOCATION	05	170501	50,000.00-	05	010281	05	170501		Y
		FY 2021 BUDGET TRANSFER	05	170501	40,000.00	05	170501	05	171781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	170607	338,903.00-	05	010281	05	170607		Y
		FY 2021 BUDGET ALLOCATION	05	170608	312,065.00-	05	010281	05	170608		Y
		FY 2021 BUDGET ALLOCATION	05	170625	88,777.00-	05	010281	05	170625		Y
		FY 2021 BUDGET ALLOCATION	05	170630	300,956.00-	05	010281	05	170630		Y
		FY 2021 BUDGET ALLOCATION	05	170631	150,000.00-	05	010281	05	170631		Y
		FY 2021 BUDGET ALLOCATION	05	170640	307,779.00-	05	010281	05	170640		Y
		FY 2021 BUDGET TRANSFER	05	170640	44,442.00	05	170640	05	171781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	171301	400,000.00-	05	010281	05	171301		Y
		FY 2021 BUDGET TRANSFER	05	171781-00000	5,000.00-	05	170202	05	171781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171781-00000	13,397.00-	05	172331	05	171781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171781-00000	124,393.00-	05	172620-00000	05	171781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171781-00000	217,878.00	05	171781-00000	05	010281		Y
		FY 2021 BUDGET TRANSFER	05	171781-00000	25,000.00-	05	172170-00000	05	171781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171781-00000	35,646.00-	05	172135	05	171781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171781-00000	110,544.00-	05	172225	05	171781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171781-00000	522.00-	05	171786-20000	05	171781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171781-00000	131,109.00-	05	172330	05	171781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171781-00000	48,083.00-	05	172225	05	171781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171781-00000	400,196.00	05	171781-00000	05	171781-00010	Y	
		FY 2021 BUDGET TRANSFER	05	171781-00000	18,274.00-	05	170304	05	171781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171781-00000	21,664.00-	05	171786-10000	05	171781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171781-00000	44,442.00-	05	170640	05	171781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171781-00000	40,000.00-	05	170501	05	171781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171781-00010	400,196.00-	05	171781-00000	05	171781-00010	Y	
		FY 2021 BUDGET ALLOCATION	05	171781-00010	387,975.00-	05	010281	05	171781-00010	Y	
		FY 2021 BUDGET TRANSFER	05	171786-00000	458,594.00	05	171786-00000	05	171786-10000	Y	
		FY 2021 BUDGET TRANSFER	05	171786-00000	8,032.00	05	171786-00000	05	171786-20000	Y	
		FY 2021 BUDGET ALLOCATION	05	171786-00000	466,626.00-	05	010281	05	171786-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171786-10000	53,300.00	05	171786-10000	05	172440		Y
		FY 2021 BUDGET TRANSFER	05	171786-10000	72,000.00	05	171786-10000	05	172620-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171786-10000	21,664.00	05	171786-10000	05	171781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	171786-10000	458,594.00-	05	171786-00000	05	171786-10000	Y	
		FY 2021 BUDGET TRANSFER	05	171786-20000	8,032.00-	05	171786-00000	05	171786-20000	Y	
		FY 2021 BUDGET TRANSFER	05	171786-20000	522.00	05	171786-20000	05	171781-00000	Y	



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2021 BUDGET TRANSFER	05	172135	35,646.00	05	172135	05	171781-00000	Y
		FY 2021 BUDGET TRANSFER	05	172135	55,000.00	05	172135	05	172315	Y
		FY 2021 BUDGET ALLOCATION	05	172135	548,396.00-	05	010281	05	172135	Y
		FY 2021 BUDGET ALLOCATION	05	172170-00000	1,220,892.00-	05	010281	05	172170-00000	Y
		FY 2021 BUDGET TRANSFER	05	172170-00000	25,000.00	05	172170-00000	05	171781-00000	Y
		FY 2021 BUDGET TRANSFER	05	172225	110,544.00	05	172225	05	171781-00000	Y
		FY 2021 BUDGET TRANSFER	05	172225	48,083.00	05	172225	05	171781-00000	Y
		FY 2021 BUDGET ALLOCATION	05	172225	9,500.00	05	172225	05	010281	Y
		FY 2021 BUDGET ALLOCATION	05	172225	1,040,195.00-	05	010281	05	172225	Y
		FY 2021 BUDGET ALLOCATION	05	172315	536,452.00-	05	010281	05	172315	Y
		FY 2021 BUDGET TRANSFER	05	172315	55,000.00-	05	172135	05	172315	Y
		FY 2021 BUDGET TRANSFER	05	172330	131,109.00	05	172330	05	171781-00000	Y
		FY 2021 BUDGET ALLOCATION	05	172330	661,160.00-	05	010281	05	172330	Y
		FY 2021 BUDGET ALLOCATION	05	172331	266,445.00-	05	010281	05	172331	Y
		FY 2021 BUDGET ALLOCATION	05	172331	5,331.00	05	172331	05	010281	Y
		FY 2021 BUDGET TRANSFER	05	172331	13,397.00	05	172331	05	171781-00000	Y
		FY 2021 BUDGET ALLOCATION	05	172400-00000	211,279.00-	05	010281	05	172400-00000	Y
		FY 2021 BUDGET ALLOCATION	05	172405-00000	339,220.00-	05	010281	05	172405-00000	Y
		FY 2021 BUDGET ALLOCATION	05	172406-00000	281,084.00-	05	010281	05	172406-00000	Y
		FY 2021 BUDGET ALLOCATION	05	172440	308,832.00-	05	010281	05	172440	Y
		FY 2021 BUDGET TRANSFER	05	172440	53,300.00-	05	171786-10000	05	172440	Y
		FY 2021 BUDGET ALLOCATION	05	172440	17,215.00-	05	010281	05	172440	Y
		FY 2021 BUDGET ALLOCATION	05	172620-00000	1,841,733.00-	05	010281	05	172620-00000	Y
		FY 2021 BUDGET TRANSFER	05	172620-00000	72,000.00-	05	171786-10000	05	172620-00000	Y
		FY 2021 BUDGET TRANSFER	05	172620-00000	124,393.00	05	172620-00000	05	171781-00000	Y
		FY 2021 BUDGET ALLOCATION	05	172650-00000	500,000.00-	05	010281	05	172650-00000	Y
		FY 2021 BUDGET ALLOCATION	05	172904	295,907.00-	05	010281	05	172904	Y
		FY 2021 BUDGET ALLOCATION	05	172904	2,205.00	05	172904	05	010281	Y
		FY 2021 BUDGET ALLOCATION	05	172907-00000	259,320.00-	05	010281	05	172907-00000	Y
		FY 2021 BUDGET ALLOCATION	05	178011	101,713.00-	05	010281	05	178011	Y
		FY 2021 BUDGET ALLOCATION	05	178013-00000	507,688.00-	05	010281	05	178013-00000	Y
		FY 2021 BUDGET TRANSFER	05	178013-00000	77,593.00	05	178013-00000	05	178013-12952	Y
		FY 2021 BUDGET TRANSFER	05	178013-00000	84,295.00	05	178013-00000	05	178013-12300	Y
		FY 2021 BUDGET TRANSFER	05	178013-00000	47,278.00	05	178013-00000	05	178013-12400	Y
		FY 2021 BUDGET TRANSFER	05	178013-00000	88,278.00	05	178013-00000	05	178013-12100	Y
		FY 2021 BUDGET TRANSFER	05	178013-00000	45,402.00	05	178013-00000	05	178013-12900	Y
		FY 2021 BUDGET TRANSFER	05	178013-00000	41,000.00	05	178013-00000	05	178013-12700	Y
		FY 2021 BUDGET TRANSFER	05	178013-00000	50,000.00	05	178013-00000	05	178013-12200	Y
		FY 2021 BUDGET TRANSFER	05	178013-00000	51,251.00	05	178013-00000	05	178013-12620	Y
		FY 2021 BUDGET TRANSFER	05	178013-12100	88,278.00-	05	178013-00000	05	178013-12100	Y
		FY 2021 BUDGET TRANSFER	05	178013-12200	50,000.00-	05	178013-00000	05	178013-12200	Y
		FY 2021 BUDGET TRANSFER	05	178013-12300	84,295.00-	05	178013-00000	05	178013-12300	Y
		FY 2021 BUDGET TRANSFER	05	178013-12400	47,278.00-	05	178013-00000	05	178013-12400	Y
		FY 2021 BUDGET TRANSFER	05	178013-12620	51,251.00-	05	178013-00000	05	178013-12620	Y
		FY 2021 BUDGET TRANSFER	05	178013-12700	41,000.00-	05	178013-00000	05	178013-12700	Y
		FY 2021 BUDGET TRANSFER	05	178013-12900	45,402.00-	05	178013-00000	05	178013-12900	Y

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-									
		FY 2021 BUDGET TRANSFER	05	178013-12952	77,593.00-	05	178013-00000	05	178013-12952	Y	
		FY 2021 BUDGET ALLOCATION	05	178027-00000	489,352.00-	05	010281	05	178027-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	178027-00000	489,352.00	05	178027-00000	05	178027-10000	Y	
		FY 2021 BUDGET ALLOCATION	05	178027-10000	489,352.00-	05	178027-00000	05	178027-10000	Y	
		** Potential Decrease in Fund Balan			12,282,122.00-						
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2021 BUDGET TRANSFER	05	180151	2,771.00	05	180151	05	188781-00000	Y	
		FY 2021 SWAP DT FOR AUF	05	180151	23,683.00-	05	018000	05	180151	Y	
		FY 2021 BUDGET ALLOCATION	05	180151	704,823.00-	05	018000	05	180151	Y	
		FY 2021 BUDGET ALLOCATION	05	180305-00000	1,000,000.00-	05	018000	05	180305-00000	Y	
		FY 2021 BUDGET TRANSFER	05	180305-00000	65,000.00	05	180305-00000	05	188781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	180310	143,596.00	05	180310	05	188781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	180310	834,166.00-	05	018000	05	180310	Y	
		FY 2021 BUDGET ALLOCATION	05	180500-00000	283,557.00-	05	018000	05	180500-00000	Y	
		FY 2021 BUDGET TRANSFER	05	180500-00000	30,695.00-	05	188786-10000	05	180500-00000	Y	
		FY 2021 BUDGET TRANSFER	05	180500-00000	173,485.00	05	180500-00000	05	180608	Y	
		FY 2021 BUDGET TRANSFER	05	180502	3,330.00	05	180502	05	188781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	180502	292,196.00-	05	018000	05	180502	Y	
		FY 2021 BUDGET ALLOCATION	05	180505	545,232.00-	05	018000	05	180505	Y	
		FY 2021 BUDGET TRANSFER	05	180505	2,208.00	05	180505	05	188781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	180550	100,000.00	05	180550	05	188781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	180550	229,338.00-	05	018000	05	180550	Y	
		FY 2021 BUDGET ALLOCATION	05	180605	358,830.00-	05	018000	05	180605	Y	
		FY 2021 BUDGET TRANSFER	05	180605	2,775.00	05	180605	05	188781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	180608	173,485.00-	05	180500-00000	05	180608	Y	
		FY 2021 BUDGET TRANSFER	05	180608	8,000.00	05	180608	05	188781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	180608	447,431.00-	05	018000	05	180608	Y	
		FY 2021 BUDGET ALLOCATION	05	180615	633,101.00-	05	018000	05	180615	Y	
		FY 2021 SWAP E&G FOR AUF	05	180615	191,562.00-	05	188781-00030	05	180615	Y	
		FY 2021 SWAP E&G FOR AUF	05	180615	299,077.00-	05	188781-00035	05	180615	Y	
		FY 2021 BUDGET TRANSFER	05	180615	50,000.00	05	180615	05	188781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	180630-00000	166,661.00-	05	018000	05	180630-00000	Y	
		FY 2021 BUDGET TRANSFER	05	180630-00000	10,833.00	05	180630-00000	05	188781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	180635	804.00	05	180635	05	188781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	180635	42,829.00-	05	018000	05	180635	Y	
		FY 2021 BUDGET ALLOCATION	05	180800	150,000.00-	05	018000	05	180800	Y	
		FY 2021 BUDGET ALLOCATION	05	180800	551,367.00-	05	018000	05	180800	Y	
		FY 2021 SWAP AUF & GR	05	180800	75,045.00-	05	018000	05	180800	Y	
		FY 2021 BUDGET ALLOCATION	05	180801-00000	78,987.00-	05	018000	05	180801-00000	Y	
		FY 2021 BUDGET TRANSFER	05	180801-00000	75,045.00	05	180801-00000	05	188781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	180801-00000	88,038.00-	05	018000	05	180801-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	181250	148,087.00-	05	018000	05	181250	Y	
		FY 2021 BUDGET ALLOCATION	05	181300-00000	2,740,791.00-	05	018000	05	181300-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	181305	354,247.00-	05	018000	05	181305	Y	
		FY 2021 BUDGET TRANSFER	05	181305	28,679.00	05	181305	05	188781-00000	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2021 BUDGET ALLOCATION	05	181350	147,065.00-	05	018000	05	181350	Y
		FY 2021 BUDGET ALLOCATION	05	181351	217,226.00-	05	018000	05	181351	Y
		FY 2021 BUDGET TRANSFER	05	181351	14,120.00	05	181351	05	188781-00000	Y
		FY 2021 BUDGET ALLOCATION	05	181400	342,105.00-	05	018000	05	181400	Y
		FY 2021 BUDGET ALLOCATION	05	181800	59,733.00-	05	018000	05	181800	Y
		FY 2021 BUDGET ALLOCATION	05	181801	442,103.00-	05	018000	05	181801	Y
		FY 2021 BUDGET ALLOCATION	05	181802	652,128.00-	05	018000	05	181802	Y
		FY 2021 BUDGET ALLOCATION	05	181803	95,191.00-	05	018000	05	181803	Y
		FY 2021 BUDGET ALLOCATION	05	181804	500.00-	05	018000	05	181804	Y
		FY 2021 BUDGET ALLOCATION	05	181805	145,328.00-	05	018000	05	181805	Y
		FY 2021 BUDGET ALLOCATION	05	181806	363,590.00-	05	018000	05	181806	Y
		FY 2021 BUDGET TRANSFER	05	181806	209,680.00-	05	188781-00015	05	181806	Y
		FY 2021 BUDGET TRANSFER	05	181806	237,760.00-	05	188781-00025	05	181806	Y
		FY 2021 BUDGET ALLOCATION	05	181900	14,285.00-	05	018000	05	181900	Y
		FY 2021 BUDGET ALLOCATION	05	181901	14,285.00-	05	018000	05	181901	Y
		FY 2021 BUDGET ALLOCATION	05	181902	14,285.00-	05	018000	05	181902	Y
		FY 2021 BUDGET ALLOCATION	05	181903	14,285.00-	05	018000	05	181903	Y
		FY 2021 BUDGET ALLOCATION	05	181904	14,285.00-	05	018000	05	181904	Y
		FY 2021 BUDGET ALLOCATION	05	181905	14,285.00-	05	018000	05	181905	Y
		FY 2021 BUDGET ALLOCATION	05	181906	14,290.00-	05	018000	05	181906	Y
		FY 2021 BUDGET ALLOCATION	05	182110	637,597.00-	05	018000	05	182110	Y
		FY 2021 BUDGET TRANSFER	05	182110	71,507.00	05	182110	05	188781-00000	Y
		FY 2020 BUDGET ALLOCATION	05	182110	9,500.00	05	182110	05	018000	Y
		FY 2021 BUDGET ALLOCATION	05	182115	234,119.00-	05	018000	05	182115	Y
		FY 2021 SWAP E&G FOR AUF	05	182123	293,649.00-	05	018000	05	182123	Y
		FY 2021 BUDGET ALLOCATION	05	182123	371,715.00-	05	188781-00010	05	182123	Y
		FY 2021 BUDGET TRANSFER	05	182123	305,587.00-	05	188786-10000	05	182123	Y
		FY 2021 BUDGET ALLOCATION	05	182123	26,975.00-	05	018000	05	182123	Y
		FY 2021 BUDGET ALLOCATION	05	182123	765,616.00-	05	018000	05	182123	Y
		FY 2021 BUDGET ALLOCATION	05	182220	77,949.00-	05	018000	05	182220	Y
		FY 2021 BUDGET TRANSFER	05	182220	5,067.00	05	182220	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	182330	12,232.00	05	182330	05	188781-00000	Y
		FY 2021 BUDGET ALLOCATION	05	182330	260,181.00-	05	018000	05	182330	Y
		FY 2021 BUDGET TRANSFER	05	187110	58,641.00-	05	018000	05	187110	Y
		FY 2021 BUDGET ALLOCATION	05	187110	1,369,653.00-	05	018000	05	187110	Y
		FY 2021 SWAP DT FOR AUF	05	187110	345,668.00-	05	018000	05	187110	Y
		FY 2021 BUDGET ALLOCATION	05	188209	63,250.00-	05	018000	05	188209	Y
		FY 2021 BUDGET ALLOCATION	05	188225-00000	1,099,221.00-	05	018000	05	188225-00000	Y
		FY 2021 BUDGET TRANSFER	05	188225-00000	681,783.00	05	188225-00000	05	188225-00001	Y
		FY 2021 BUDGET TRANSFER	05	188225-00000	58,336.00	05	188225-00000	05	188225-00701	Y
		FY 2021 BUDGET TRANSFER	05	188225-00000	167,873.00	05	188225-00000	05	188225-00601	Y
		FY 2021 BUDGET TRANSFER	05	188225-00000	78,913.00	05	188225-00000	05	188225-01001	Y
		FY 2021 BUDGET TRANSFER	05	188225-00000	76,192.00	05	188225-00000	05	188225-00501	Y
		FY 2021 BUDGET TRANSFER	05	188225-00000	36,124.00	05	188225-00000	05	188225-00201	Y
		FY 2021 BUDGET TRANSFER	05	188225-00001	681,783.00-	05	188225-00000	05	188225-00001	Y
		FY 2021 BUDGET TRANSFER	05	188225-00201	36,124.00-	05	188225-00000	05	188225-00201	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2021 BUDGET TRANSFER	05	188225-00501	76,192.00-	05	188225-00000	05	188225-00501	Y
		FY 2021 BUDGET TRANSFER	05	188225-00601	167,873.00-	05	188225-00000	05	188225-00601	Y
		FY 2021 BUDGET TRANSFER	05	188225-00701	58,336.00-	05	188225-00000	05	188225-00701	Y
		FY 2021 BUDGET TRANSFER	05	188225-01001	78,913.00-	05	188225-00000	05	188225-01001	Y
		FY 2021 BUDGET TRANSFER	05	188226-00000	76,789.00	05	188226-00000	05	188226-00401	Y
		FY 2021 BUDGET TRANSFER	05	188226-00000	80,276.00	05	188226-00000	05	188226-00501	Y
		FY 2021 BUDGET TRANSFER	05	188226-00000	157,774.00	05	188226-00000	05	188226-00301	Y
		FY 2021 BUDGET TRANSFER	05	188226-00000	710,314.00	05	188226-00000	05	188226-00001	Y
		FY 2021 BUDGET TRANSFER	05	188226-00000	77,361.00	05	188226-00000	05	188226-00201	Y
		FY 2021 BUDGET ALLOCATION	05	188226-00000	1,102,514.00-	05	018000	05	188226-00000	Y
		FY 2021 BUDGET TRANSFER	05	188226-00001	710,314.00-	05	188226-00000	05	188226-00001	Y
		FY 2021 BUDGET TRANSFER	05	188226-00201	77,361.00-	05	188226-00000	05	188226-00201	Y
		FY 2021 BUDGET TRANSFER	05	188226-00301	157,774.00-	05	188226-00000	05	188226-00301	Y
		FY 2021 BUDGET TRANSFER	05	188226-00401	76,789.00-	05	188226-00000	05	188226-00401	Y
		FY 2021 BUDGET TRANSFER	05	188226-00501	80,276.00-	05	188226-00000	05	188226-00501	Y
		FY 2021 BUDGET ALLOCATION	05	188434	122,067.00-	05	018000	05	188434	Y
		FY 2021 BUDGET ALLOCATION	05	188461-00000	100,000.00-	05	018000	05	188461-00000	Y
		FY 2021 BUDGET TRANSFER	05	188461-00000	26,500.00	05	188461-00000	05	188781-00000	Y
		FY 2021 BUDGET ALLOCATION	05	188621	16,660.00-	05	018000	05	188621	Y
		FY 2021 BUDGET ALLOCATION	05	188625	37,313.00-	05	018000	05	188625	Y
		FY 2021 BUDGET TRANSFER	05	188625	15,000.00	05	188625	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	550,881.00	05	188781-00000	05	188781-00010	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	15,000.00-	05	188625	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	300,000.00	05	188781-00000	05	188781-00015	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	444,955.00	05	188781-00000	05	188781-00030	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	26,500.00-	05	188461-00000	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	20,549.00-	05	188786-10000	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	351.00-	05	188786-20000	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	26,670.00-	05	188786-10000	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	20,405.00-	05	188786-10000	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	80,063.00-	05	188786-10000	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	57,118.00-	05	188786-10000	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	8,258.00-	05	188786-10000	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	10,833.00-	05	180630-00000	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	12,232.00-	05	182330	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	71,507.00-	05	182110	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	28,679.00-	05	181305	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	75,045.00-	05	180801-00000	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	804.00-	05	180635	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	50,000.00-	05	180615	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	5,067.00-	05	182220	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	14,120.00-	05	181351	05	188781-00000	Y
		FY 2021 BUDGET ALLOCATION	05	188781-00000	444,955.00-	05	018000	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	3,330.00-	05	180502	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	8,000.00-	05	180608	05	188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	188781-00000	2,771.00-	05	180151	05	188781-00000	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2021 BUDGET TRANSFER	05	188781-00000	2,775.00-	05	180605	05	188781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	188781-00000	143,596.00-	05	180310	05	188781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	188781-00000	2,208.00-	05	180505	05	188781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	188781-00000	65,000.00-	05	180305-00000	05	188781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	188781-00000	100,000.00-	05	180550	05	188781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	188781-00010	1,271,488.00-	05	018000	05	188781-00010	Y	
		FY 2021 BUDGET ALLOCATION	05	188781-00010	371,715.00	05	188781-00010	05	182123	Y	
		FY 2021 BUDGET ALLOCATION	05	188781-00010	881,741.00	05	188781-00010	05	188786-10000	Y	
		FY 2021 BUDGET TRANSFER	05	188781-00010	550,881.00-	05	188781-00000	05	188781-00010	Y	
		FY 2021 BUDGET TRANSFER	05	188781-00015	209,680.00	05	188781-00015	05	181806	Y	
		FY 2021 BUDGET TRANSFER	05	188781-00015	300,000.00-	05	188781-00000	05	188781-00015	Y	
		FY 2021 BUDGET ALLOCATION	05	188781-00015	53,139.00-	05	018000	05	188781-00015	Y	
		FY 2021 BUDGET ALLOCATION	05	188781-00025	294,608.00-	05	018000	05	188781-00025	Y	
		FY 2021 BUDGET TRANSFER	05	188781-00025	237,760.00	05	188781-00025	05	181806	Y	
		FY 2021 BUDGET TRANSFER	05	188781-00030	444,955.00-	05	188781-00000	05	188781-00030	Y	
		FY 2021 SWAP E&G FOR AUF	05	188781-00030	191,562.00	05	188781-00030	05	180615	Y	
		FY 2021 BUDGET ALLOCATION	05	188781-00030	63,429.00-	05	018000	05	188781-00030	Y	
		FY 2021 BUDGET ALLOCATION	05	188781-00035	299,077.00-	05	018000	05	188781-00035	Y	
		FY 2021 SWAP E&G FOR AUF	05	188781-00035	299,077.00	05	188781-00035	05	180615	Y	
		FY 2021 BUDGET TRANSFER	05	188786-00000	336,282.00	05	188786-00000	05	188786-10000	Y	
		FY 2021 BUDGET TRANSFER	05	188786-00000	350,000.00	05	188786-00000	05	188786-10000	Y	
		FY 2021 BUDGET TRANSFER	05	188786-00000	5,395.00	05	188786-00000	05	188786-20000	Y	
		FY 2021 BUDGET ALLOCATION	05	188786-00000	341,677.00-	05	018000	05	188786-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	188786-00000	350,000.00-	05	018000	05	188786-00000	Y	
		FY 2021 BUDGET TRANSFER	05	188786-10000	80,063.00	05	188786-10000	05	188781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	188786-10000	8,258.00	05	188786-10000	05	188781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	188786-10000	20,405.00	05	188786-10000	05	188781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	188786-10000	350,000.00-	05	188786-00000	05	188786-10000	Y	
		FY 2021 BUDGET TRANSFER	05	188786-10000	57,118.00	05	188786-10000	05	188781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	188786-10000	305,587.00	05	188786-10000	05	182123	Y	
		FY 2021 BUDGET TRANSFER	05	188786-10000	20,549.00	05	188786-10000	05	188781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	188786-10000	336,282.00-	05	188786-00000	05	188786-10000	Y	
		FY 2021 BUDGET TRANSFER	05	188786-10000	30,695.00	05	188786-10000	05	180500-00000	Y	
		FY 2021 BUDGET TRANSFER	05	188786-10000	26,670.00	05	188786-10000	05	188781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	188786-10000	881,741.00-	05	188781-00010	05	188786-10000	Y	
		FY 2021 BUDGET TRANSFER	05	188786-20000	5,395.00-	05	188786-00000	05	188786-20000	Y	
		FY 2021 BUDGET TRANSFER	05	188786-20000	351.00	05	188786-20000	05	188781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	188901	1,785,600.00-	05	018000	05	188901	Y	
		FY 2021 BUDGET ALLOCATION	05	188902	62,475.00-	05	018000	05	188902	Y	
		FY 2021 BUDGET ALLOCATION	05	188903	1,000,000.00-	05	018000	05	188903	Y	
		FY 2021 BUDGET ALLOCATION	05	188906	818,800.00-	05	018000	05	188906	Y	
		FY 2021 BUDGET ALLOCATION	05	188907	672,500.00-	05	018000	05	188907	Y	
		FY 2021 BUDGET ALLOCATION	05	188910-00000	1,266,301.00-	05	018000	05	188910-00000	Y	
		FY 2021 BUDGET TRANSFER	05	188910-00000	105,084.00	05	188910-00000	05	188910-00012	Y	
		FY 2021 BUDGET TRANSFER	05	188910-00000	28,975.00	05	188910-00000	05	188910-00003	Y	
		FY 2021 BUDGET TRANSFER	05	188910-00000	259,277.00	05	188910-00000	05	188910-00004	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2021 BUDGET TRANSFER	05	188910-00000	769,881.00	05	188910-00000	05	188910-00001	Y	
		FY 2021 BUDGET TRANSFER	05	188910-00000	103,084.00	05	188910-00000	05	188910-00010	Y	
		FY 2021 BUDGET TRANSFER	05	188910-00001	769,881.00-	05	188910-00000	05	188910-00001	Y	
		FY 2021 BUDGET TRANSFER	05	188910-00003	28,975.00-	05	188910-00000	05	188910-00003	Y	
		FY 2021 BUDGET TRANSFER	05	188910-00004	259,277.00-	05	188910-00000	05	188910-00004	Y	
		FY 2021 BUDGET TRANSFER	05	188910-00010	103,084.00-	05	188910-00000	05	188910-00010	Y	
		FY 2021 BUDGET TRANSFER	05	188910-00012	105,084.00-	05	188910-00000	05	188910-00012	Y	
		** Potential Decrease in Fund Balan			27,639,000.00-						
05	020002	AFR DESIGNATED - G/L ACCOUNT									
		FY 2021 TRANSFER	05	220002	23,778,332.00-	05	440002	05	220002	N	
		** Potential Decrease in Fund Balan			23,778,332.00-						
05	020099	DES. RESERVE FOR OPER. AND TRAVE									
		FY 2021 BUDGET TRANSFER	05	210140	2,145.00	05	210140	05	220781	Y	
		FY 2021 Budget Allocation	05	210140	33,000.00-	05	220100	05	210140	Y	
		FY 2021 Budget Allocation	05	210151	51,825.00-	05	220100	05	210151	Y	
		FY 2021 BUDGET TRANSFER	05	210151	3,400.00	05	210151	05	220781	Y	
		FY 2021 BUDGET TRANSFER	05	210153	975.00	05	210153	05	220781	Y	
		FY 2021 Budget Allocation	05	210153	15,000.00-	05	220100	05	210153	Y	
		FY 2021 Budget Allocation	05	210300	69,558.00-	05	220100	05	210300	Y	
		FY 2021 Budget Allocation	05	210309	10,648.00-	05	220100	05	210309	Y	
		FY 2021 Budget Allocation	05	210313	303,000.00-	05	220100	05	210313	Y	
		FY 2021 Budget Allocation	05	210314-00000	4,923,373.00-	05	220100	05	210314-00000	Y	
		FY 2021 Budget Allocation	05	210401	18,325.00-	05	220100	05	210401	Y	
		FY 2021 BUDGET TRANSFER	05	210401	1,192.00	05	210401	05	220781	Y	
		FY 2021 BUDGET TRANSFER	05	210500-00000	6,322.00	05	210500-00000	05	220781	Y	
		FY 2021 Budget Allocation	05	210500-00000	19,252.00-	05	220100	05	210500-00000	Y	
		FY 2021 Budget Allocation	05	210504	4,100.00-	05	220100	05	210504	Y	
		FY 2021 Budget Allocation	05	210505	40,000.00-	05	220100	05	210505	Y	
		FY 2021 BUDGET TRANSFER	05	210505	2,600.00	05	210505	05	220781	Y	
		FY 2021 BUDGET TRANSFER	05	210600	16,035.00	05	210600	05	220781	Y	
		FY 2021 Budget Allocation	05	210600	154,376.00-	05	220100	05	210600	Y	
		FY 2021 Budget Allocation	05	210601	22,668.00-	05	220100	05	210601	Y	
		FY 2021 Budget Allocation	05	210605	74,983.00-	05	220100	05	210605	Y	
		FY 2021 BUDGET TRANSFER	05	210605	13,000.00	05	210605	05	220781	Y	
		FY 2021 BUDGET TRANSFER	05	210606	2,500.00	05	210606	05	220781	Y	
		FY 2021 Budget Allocation	05	210606	34,069.00-	05	220100	05	210606	Y	
		FY 2021 Budget Allocation	05	210610	14,441.00-	05	220100	05	210610	Y	
		FY 2021 Budget Allocation	05	210615	4,106.00-	05	220100	05	210615	Y	
		FY 2021 BUDGET TRANSFER	05	210615	267.00	05	210615	05	220781	Y	
		FY 2021 Budget Allocation	05	210616-00000	46,164.00-	05	220100	05	210616-00000	Y	
		FY 2021 BUDGET TRANSFER	05	210616-00000	10,000.00	05	210616-00000	05	220781	Y	
		FY 2021 Budget Allocation	05	210625	10,966.00-	05	220100	05	210625	Y	
		FY 2021 Budget Allocation	05	210630	38,419.00-	05	220100	05	210630	Y	
		FY 2021 BUDGET TRANSFER	05	210630	10,000.00	05	210630	05	220781	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2021 BUDGET TRANSFER	05	210640-00000	5,371.00	05	210640-00000	05	210640-40000	Y
		FY 2021 Budget Allocation	05	210640-00000	30,011.00-	05	220100	05	210640-00000	Y
		FY 2021 BUDGET TRANSFER	05	210640-00000	8,610.00	05	210640-00000	05	210640-30000	Y
		FY 2021 BUDGET TRANSFER	05	210640-00000	2,420.00	05	210640-00000	05	210640-50000	Y
		FY 2021 BUDGET TRANSFER	05	210640-00000	8,610.00	05	210640-00000	05	210640-20000	Y
		FY 2021 BUDGET TRANSFER	05	210640-00000	5,000.00	05	210640-00000	05	210640-60000	Y
		FY 2021 BUDGET TRANSFER	05	210640-20000	8,610.00-	05	210640-00000	05	210640-20000	Y
		FY 2021 BUDGET TRANSFER	05	210640-30000	8,610.00-	05	210640-00000	05	210640-30000	Y
		FY 2021 BUDGET TRANSFER	05	210640-40000	5,371.00-	05	210640-00000	05	210640-40000	Y
		FY 2021 BUDGET TRANSFER	05	210640-50000	2,420.00-	05	210640-00000	05	210640-50000	Y
		FY 2021 BUDGET TRANSFER	05	210640-60000	5,000.00-	05	210640-00000	05	210640-60000	Y
		FY 2021 BUDGET TRANSFER	05	210701	1,155.00	05	210701	05	220781	Y
		FY 2021 Budget Allocation	05	210701	17,768.00-	05	220100	05	210701	Y
		FY 2021 Budget Allocation	05	210705	69,024.00-	05	220100	05	210705	Y
		FY 2021 BUDGET TRANSFER	05	210705	4,487.00	05	210705	05	220781	Y
		FY 2021 Budget Allocation	05	210800	25,000.00-	05	220100	05	210800	Y
		FY 2021 Budget Allocation	05	211400	349,844.00-	05	220100	05	211400	Y
		FY 2021 BUDGET TRANSFER	05	211400	20,175.00	05	211400	05	220781	Y
		FY 2021 Budget Allocation	05	211780	50,000.00-	05	220100	05	211780	Y
		FY 2021 Budget Allocation	05	211786	78,007.00-	05	220100	05	211786	Y
		FY 2021 Budget Allocation	05	212100-00000	36,710.00-	05	220100	05	212100-00000	Y
		FY 2021 BUDGET TRANSFER	05	212100-00000	2,386.00	05	212100-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	212110	4,538.00	05	212110	05	220781	Y
		FY 2021 Budget Allocation	05	212110	43,538.00-	05	220100	05	212110	Y
		FY 2021 Budget Allocation	05	212112	3,341.00-	05	220100	05	212112	Y
		FY 2021 Budget Allocation	05	212113-00000	22,933.00-	05	220100	05	212113-00000	Y
		FY 2021 Budget Allocation	05	212115	9,600.00-	05	220100	05	212115	Y
		FY 2021 Budget Allocation	05	212120	16,125.00-	05	220100	05	212120	Y
		FY 2021 Budget Allocation	05	212123-00000	28,810.00-	05	220100	05	212123-00000	Y
		FY 2021 Budget Allocation	05	212135-00000	25,260.00-	05	220100	05	212135-00000	Y
		FY 2021 BUDGET TRANSFER	05	212135-00000	1,642.00	05	212135-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	212140	1,520.00	05	212140	05	220781	Y
		FY 2021 Budget Allocation	05	212140	23,385.00-	05	220100	05	212140	Y
		FY 2021 Budget Allocation	05	212143-00000	33,149.00-	05	220100	05	212143-00000	Y
		FY 2021 BUDGET TRANSFER	05	212143-00000	2,155.00	05	212143-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	212146-00000	344.00	05	212146-00000	05	220781	Y
		FY 2021 Budget Allocation	05	212146-00000	5,290.00-	05	220100	05	212146-00000	Y
		FY 2021 Budget Allocation	05	212160	14,538.00-	05	220100	05	212160	Y
		FY 2021 BUDGET TRANSFER	05	212165	33.00	05	212165	05	220781	Y
		FY 2021 Budget Allocation	05	212165	500.00-	05	220100	05	212165	Y
		FY 2021 Budget Allocation	05	212200	27,097.00-	05	220100	05	212200	Y
		FY 2021 BUDGET TRANSFER	05	212200	1,761.00	05	212200	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	212215-00000	1,209.00	05	212215-00000	05	220781	Y
		FY 2021 Budget Allocation	05	212215-00000	14,592.00-	05	220100	05	212215-00000	Y
		FY 2021 Budget Allocation	05	212220-00000	21,784.00-	05	220100	05	212220-00000	Y
		FY 2021 BUDGET TRANSFER	05	212220-00000	1,416.00	05	212220-00000	05	220781	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2021 BUDGET TRANSFER	05	212225	1,590.00	05	212225	05	220781	Y
		FY 2021 Budget Allocation	05	212225	21,456.00-	05	220100	05	212225	Y
		FY 2021 Budget Allocation	05	212235	14,017.00-	05	220100	05	212235	Y
		FY 2021 BUDGET TRANSFER	05	212235	911.00	05	212235	05	220781	Y
		FY 2021 Budget Allocation	05	212240	9,404.00-	05	220100	05	212240	Y
		FY 2021 BUDGET TRANSFER	05	212250	2,156.00	05	212250	05	220781	Y
		FY 2021 Budget Allocation	05	212250	30,781.00-	05	220100	05	212250	Y
		FY 2021 Budget Allocation	05	212300-00000	30,902.00-	05	220100	05	212300-00000	Y
		FY 2021 BUDGET TRANSFER	05	212300-00000	2,009.00	05	212300-00000	05	220781	Y
		FY 2021 Budget Allocation	05	212315	27,229.00-	05	220100	05	212315	Y
		FY 2021 Budget Allocation	05	212325-00000	35,231.00-	05	220100	05	212325-00000	Y
		FY 2021 BUDGET TRANSFER	05	212325-00000	2,290.00	05	212325-00000	05	220781	Y
		FY 2021 Budget Allocation	05	212330	22,627.00-	05	220100	05	212330	Y
		FY 2021 Budget Allocation	05	212335	6,910.00-	05	220100	05	212335	Y
		FY 2021 BUDGET TRANSFER	05	212335	449.00	05	212335	05	220781	Y
		FY 2021 Budget Allocation	05	212340	6,521.00-	05	220100	05	212340	Y
		FY 2021 BUDGET TRANSFER	05	212400-00000	1,484.00	05	212400-00000	05	220781	Y
		FY 2021 Budget Allocation	05	212400-00000	22,830.00-	05	220100	05	212400-00000	Y
		FY 2021 Budget Allocation	05	212405	15,757.00-	05	220100	05	212405	Y
		FY 2021 Budget Allocation	05	212440	16,497.00-	05	220100	05	212440	Y
		FY 2021 BUDGET TRANSFER	05	212440	1,072.00	05	212440	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	212500	2,041.00	05	212500	05	220781	Y
		FY 2021 Budget Allocation	05	212500	31,405.00-	05	220100	05	212500	Y
		FY 2021 Budget Allocation	05	212551	20,000.00-	05	220100	05	212551	Y
		FY 2021 Budget Allocation	05	212600	58,609.00-	05	220100	05	212600	Y
		FY 2021 BUDGET TRANSFER	05	212600	3,810.00	05	212600	05	220781	Y
		FY 2021 Budget Allocation	05	212620-00000	60,639.00-	05	220100	05	212620-00000	Y
		FY 2021 BUDGET TRANSFER	05	212620-00000	3,942.00	05	212620-00000	05	220781	Y
		FY 2021 Budget Allocation	05	212666	24,093.00-	05	220100	05	212666	Y
		FY 2021 Budget Allocation	05	212690	40,000.00-	05	220100	05	212690	Y
		FY 2021 BUDGET TRANSFER	05	212690	5,000.00	05	212690	05	220781	Y
		FY 2021 Budget Allocation	05	212700	15,578.00-	05	220100	05	212700	Y
		FY 2021 Budget Allocation	05	212715-00000	17,216.00-	05	220100	05	212715-00000	Y
		FY 2021 BUDGET TRANSFER	05	212715-00000	1,119.00	05	212715-00000	05	220781	Y
		FY 2021 Budget Allocation	05	212800	15,768.00-	05	220100	05	212800	Y
		FY 2021 Budget Allocation	05	212805	8,963.00-	05	220100	05	212805	Y
		FY 2021 Budget Allocation	05	212810	7,613.00-	05	220100	05	212810	Y
		FY 2021 Budget Allocation	05	212815	826.00-	05	220100	05	212815	Y
		FY 2021 Budget Allocation	05	212900	69,540.00-	05	220100	05	212900	Y
		FY 2021 BUDGET TRANSFER	05	212900	4,520.00	05	212900	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	212904	683.00	05	212904	05	220781	Y
		FY 2021 Budget Allocation	05	212904	10,512.00-	05	220100	05	212904	Y
		FY 2021 Budget Allocation	05	212905	6,379.00-	05	220100	05	212905	Y
		FY 2021 BUDGET TRANSFER	05	212905	415.00	05	212905	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	212950	866.00	05	212950	05	220781	Y
		FY 2021 Budget Allocation	05	212950	13,320.00-	05	220100	05	212950	Y



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2021 Budget Allocation	05	212952	56,836.00-	05	220100	05	212952	Y
		FY 2021 BUDGET TRANSFER	05	212952	3,694.00	05	212952	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	212955	795.00	05	212955	05	220781	Y
		FY 2021 Budget Allocation	05	212955	7,230.00-	05	220100	05	212955	Y
		FY 2021 BUDGET TRANSFER	05	212955	5,000.00-	05	212960	05	212955	Y
		FY 2021 BUDGET TRANSFER	05	212960	1,333.00	05	212960	05	220781	Y
		FY 2021 Budget Allocation	05	212960	25,515.00-	05	220100	05	212960	Y
		FY 2021 BUDGET TRANSFER	05	212960	5,000.00	05	212960	05	212955	Y
		FY 2021 BUDGET TRANSFER	05	215111	488.00	05	215111	05	220781	Y
		FY 2021 Budget Allocation	05	215111	7,500.00-	05	220100	05	215111	Y
		FY 2021 Budget Allocation	05	216111	7,500.00-	05	220100	05	216111	Y
		FY 2021 BUDGET TRANSFER	05	216111	488.00	05	216111	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	217016	650.00	05	217016	05	220781	Y
		FY 2021 Budget Allocation	05	217016	10,000.00-	05	220100	05	217016	Y
		FY 2021 Budget Allocation	05	217110	497,265.00-	05	220100	05	217110	Y
		FY 2021 Budget Allocation	05	217120-00000	16,197.00-	05	220100	05	217120-00000	Y
		FY 2021 Budget Allocation	05	217211-00000	1,447,100.00-	05	220100	05	217211-00000	Y
		FY 2021 DEBT SERVICE	05	217211-00000	388,000.00	05	217211-00000	05	020102	Y
		FY 2021 BUDGET TRANSFER	05	217211-00000	68,842.00	05	217211-00000	05	220781	Y
		FY 2021 Budget Allocation	05	217510-00000	3,672,454.00	05	217510-00000	05	217510-00001	Y
		FY 2021 Budget Allocation	05	217510-00000	4,264,454.00-	05	220100	05	217510-00000	Y
		FY 2021 Budget Allocation	05	217510-00000	207,000.00	05	217510-00000	05	217510-00003	Y
		FY 2021 Budget Allocation	05	217510-00000	385,000.00	05	217510-00000	05	217510-00002	Y
		FY 2021 Budget Allocation	05	217510-00001	3,672,454.00-	05	217510-00000	05	217510-00001	Y
		FY 2021 Budget Allocation	05	217510-00002	385,000.00-	05	217510-00000	05	217510-00002	Y
		FY 2021 Budget Allocation	05	217510-00003	207,000.00-	05	217510-00000	05	217510-00003	Y
		FY 2021 BUDGET TRANSFER	05	217514	32,577.00	05	217514	05	220781	Y
		FY 2021 Budget Allocation	05	217514	505,025.00-	05	220100	05	217514	Y
		FY 2021 Budget Allocation	05	218011	7,812.00-	05	220100	05	218011	Y
		FY 2021 Budget Allocation	05	218027-00000	204,567.00-	05	220100	05	218027-00000	Y
		FY 2021 BUDGET TRANSFER	05	218027-00000	3,978.00	05	218027-00000	05	218027-50000	Y
		FY 2021 BUDGET TRANSFER	05	218027-00000	3,726.00	05	218027-00000	05	218027-60000	Y
		FY 2021 BUDGET TRANSFER	05	218027-00000	56,268.00	05	218027-00000	05	218027-70000	Y
		FY 2021 BUDGET TRANSFER	05	218027-00000	4,100.00	05	218027-00000	05	218027-40000	Y
		FY 2021 BUDGET TRANSFER	05	218027-00000	3,634.00	05	218027-00000	05	218027-30000	Y
		FY 2021 BUDGET TRANSFER	05	218027-00000	132,861.00	05	218027-00000	05	218027-20000	Y
		FY 2021 BUDGET TRANSFER	05	218027-20000	132,861.00-	05	218027-00000	05	218027-20000	Y
		FY 2021 BUDGET TRANSFER	05	218027-30000	3,634.00-	05	218027-00000	05	218027-30000	Y
		FY 2021 BUDGET TRANSFER	05	218027-40000	4,100.00-	05	218027-00000	05	218027-40000	Y
		FY 2021 BUDGET TRANSFER	05	218027-50000	3,978.00-	05	218027-00000	05	218027-50000	Y
		FY 2021 BUDGET TRANSFER	05	218027-60000	3,726.00-	05	218027-00000	05	218027-60000	Y
		FY 2021 BUDGET TRANSFER	05	218027-70000	56,268.00-	05	218027-00000	05	218027-70000	Y
		** Potential Decrease in Fund Balan			13,909,722.00-					
05	020100	DESIGNATED TUITION								
		FY 2021 BUDGET ALLOCATION	05	220100	160,000.00	05	220100	05	331040	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	020100	DESIGNATED TUITION								
		FY 2021 BUDGET ALLOCATION	05	220100	117,000.00	05	220100	05	331035	Y
		FY 2021 BUDGET ALLOCATION	05	220100	225,597.00	05	220100	05	331045	Y
		FY 2021 BUDGET ALLOCATION	05	220100	1,300,509.00	05	220100	05	331025	Y
		FY 2021 Budget Allocation	05	220100	160,604.00	05	220100	05	332000	Y
		FY 2021 BUDGET ALLOCATION	05	220100	120,000.00	05	220100	05	331030	Y
		FY 2021 BUDGET ALLOCATION	05	220100	180,000.00	05	220100	05	331050	Y
		FY 2021 Budget Allocation	05	220100	349,881.00	05	220100	05	226727	Y
		FY 2021 BUDGET TRANSFER	05	220100	285,000.00-	05	222254	05	220100	Y
		FY 2021 Budget Allocation	05	220100	101,320.00	05	220100	05	226732	Y
		FY 2021 BUDGET TRANSFER	05	220100	985,879.00-	05	220781	05	220100	Y
		FY 2021 Budget Allocation	05	220100	496,756.00	05	220100	05	226731	Y
		FY 2021 BUDGET ALLOCATION	05	220100	107,745.00	05	220100	05	331012	Y
		FY 2021 BUDGET ALLOCATION	05	220100	175,000.00	05	220100	05	331011	Y
		FY 2021 BUDGET ALLOCATION	05	220100	209,961.00	05	220100	05	331013	Y
		FY 2021 BUDGET ALLOCATION	05	220100	6,000.00	05	220100	05	331007	Y
		FY 2021 BUDGET ALLOCATION	05	220100	309,645.00	05	220100	05	331020	Y
		FY 2021 BUDGET ALLOCATION	05	220100	180,000.00	05	220100	05	331010	Y
		FY 2021 BUDGET ALLOCATION	05	220100	268,359.00	05	220100	05	331015	Y
		FY 2021 Budget Allocation	05	220100	800,000.00	05	220100	05	226725	Y
		FY 2021 BUDGET ALLOCATION	05	220100	30,000.00	05	220100	05	331006	Y
		FY 2021 Budget Allocation	05	220100	819,200.00	05	220100	05	226726	Y
		FY 2021 BUDGET ALLOCATION	05	220100	20,000.00	05	220100	05	331005	Y
		FY 2021 Budget Allocation	05	220100	3,822,340.00	05	220100	05	226715-00000	Y
		FY 2021 Budget Allocation	05	220100	349,923.00	05	220100	05	226718	Y
		FY 2021 Budget Allocation	05	220100	231,248.00	05	220100	05	226716	Y
		FY 2021 Budget Allocation	05	220100	400,000.00	05	220100	05	226526-00015	Y
		FY 2021 Budget Allocation	05	220100	420,000.00	05	220100	05	226722	Y
		FY 2021 Budget Allocation	05	220100	119,000.00	05	220100	05	226707	Y
		FY 2021 Budget Allocation	05	220100	660,000.00	05	220100	05	226719	Y
		FY 2021 Budget Allocation	05	220100	491,787.00	05	220100	05	226320	Y
		FY 2021 SWAP FOR AUF	05	220100	442,449.00-	05	222400-00000	05	220100	Y
		FY 2021 Budget Allocation	05	220100	100,000.00	05	220100	05	226509	Y
		FY 2021 Budget Allocation	05	220100	100,000.00	05	220100	05	226506-00000	Y
		FY 2021 Budget Allocation	05	220100	12,000.00	05	220100	05	225560	Y
		FY 2021 Budget Allocation	05	220100	554,035.00	05	220100	05	226517	Y
		FY 2021 Budget Allocation	05	220100	32,736.00	05	220100	05	226300	Y
		FY 2021 Budget Allocation	05	220100	244,930.00	05	220100	05	226513	Y
		FY 2021 Budget Allocation	05	220100	6,000.00	05	220100	05	222283	Y
		FY 2021 Budget Allocation	05	220100	1,424,126.00	05	220100	05	222400-00000	Y
		FY 2021 Budget Allocation	05	220100	235,468.00	05	220100	05	222284-00000	Y
		FY 2021 Budget Allocation	05	220100	539,427.00	05	220100	05	222281-00000	Y
		FY 2021 Budget Allocation	05	220100	109,567.00	05	220100	05	222645	Y
		FY 2021 Budget Allocation	05	220100	207,224.00	05	220100	05	222282	Y
		FY 2021 Budget Allocation	05	220100	38,993.00	05	220100	05	222541	Y
		FY 2021 Budget Allocation	05	220100	285,000.00	05	220100	05	222254	Y
		FY 2021 Budget Allocation	05	220100	324,684.00	05	220100	05	222259	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

						----- Actual Entry -----					
--- Offset ---						---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	020100	DESIGNATED TUITION									
	FY 2021	Budget Allocation	05	220100	102,434.00	05	220100	05	222258	Y	
	FY 2021	Budget Allocation	05	220100	182,888.00	05	220100	05	222252-00000	Y	
	FY 2021	Budget Allocation	05	220100	82,658.00	05	220100	05	222265	Y	
	FY 2021	Budget Allocation	05	220100	162,881.00	05	220100	05	222253	Y	
	FY 2021	Budget Allocation	05	220100	92,095.00	05	220100	05	222264	Y	
	FY 2021	Budget Allocation	05	220100	6,745.00	05	220100	05	222213	Y	
	FY 2021	Budget Allocation	05	220100	193,232.00	05	220100	05	222247-00000	Y	
	FY 2021	Budget Allocation	05	220100	24,910.00	05	220100	05	222238	Y	
	FY 2021	Budget Allocation	05	220100	300,186.00	05	220100	05	222242	Y	
	FY 2021	Budget Allocation	05	220100	250,000.00	05	220100	05	222242	Y	
	FY 2021	Budget Allocation	05	220100	7,000.00	05	220100	05	222236	Y	
	FY 2021	Budget Allocation	05	220100	50,000.00	05	220100	05	222245-00000	Y	
	FY 2021	Budget Allocation	05	220100	850,573.00	05	220100	05	222160	Y	
	FY 2021	Budget Allocation	05	220100	40,758.00	05	220100	05	222164	Y	
	FY 2021	Budget Allocation	05	220100	707,974.00	05	220100	05	222163	Y	
	FY 2021	Budget Allocation	05	220100	37,799.00	05	220100	05	222126	Y	
	FY 2021	Budget Allocation	05	220100	236,626.00	05	220100	05	222164	Y	
	FY 2021	Budget Allocation	05	220100	25,000.00	05	220100	05	222137	Y	
	FY 2021	Budget Allocation	05	220100	142,263.00	05	220100	05	222164	Y	
	FY 2021	Budget Allocation	05	220100	204,567.00	05	220100	05	218027-00000	Y	
	FY 2021	Budget Allocation	05	220100	1,649,601.00	05	220100	05	222100-00000	Y	
	FY 2021	Budget Allocation	05	220100	7,500.00	05	220100	05	220144	Y	
	FY 2021	Budget Allocation	05	220100	7,812.00	05	220100	05	218011	Y	
	FY 2021	Budget Allocation	05	220100	180,000.00	05	220100	05	222102	Y	
	FY 2021	Budget Allocation	05	220100	505,025.00	05	220100	05	217514	Y	
	FY 2021	Budget Allocation	05	220100	100,000.00	05	220100	05	222104	Y	
	FY 2021	Budget Allocation	05	220100	497,265.00	05	220100	05	217110	Y	
	FY 2021	Budget Allocation	05	220100	10,000.00	05	220100	05	217016	Y	
	FY 2021	Budget Allocation	05	220100	16,197.00	05	220100	05	217120-00000	Y	
	FY 2021	Budget Allocation	05	220100	7,500.00	05	220100	05	215111	Y	
	FY 2021	Budget Allocation	05	220100	4,264,454.00	05	220100	05	217510-00000	Y	
	FY 2021	Budget Allocation	05	220100	7,500.00	05	220100	05	216111	Y	
	FY 2021	Budget Allocation	05	220100	1,447,100.00	05	220100	05	217211-00000	Y	
	FY 2021	Budget Allocation	05	220100	69,540.00	05	220100	05	212900	Y	
	FY 2021	Budget Allocation	05	220100	25,515.00	05	220100	05	212960	Y	
	FY 2021	Budget Allocation	05	220100	6,379.00	05	220100	05	212905	Y	
	FY 2021	Budget Allocation	05	220100	56,836.00	05	220100	05	212952	Y	
	FY 2021	Budget Allocation	05	220100	13,320.00	05	220100	05	212950	Y	
	FY 2021	Budget Allocation	05	220100	10,512.00	05	220100	05	212904	Y	
	FY 2021	Budget Allocation	05	220100	7,230.00	05	220100	05	212955	Y	
	FY 2021	Budget Allocation	05	220100	15,768.00	05	220100	05	212800	Y	
	FY 2021	Budget Allocation	05	220100	17,216.00	05	220100	05	212715-00000	Y	
	FY 2021	Budget Allocation	05	220100	8,963.00	05	220100	05	212805	Y	
	FY 2021	Budget Allocation	05	220100	40,000.00	05	220100	05	212690	Y	
	FY 2021	Budget Allocation	05	220100	826.00	05	220100	05	212815	Y	
	FY 2021	Budget Allocation	05	220100	15,578.00	05	220100	05	212700	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	020100	DESIGNATED TUITION								
		FY 2021 Budget Allocation	05	220100	7,613.00	05	220100	05	212810	Y
		FY 2021 Budget Allocation	05	220100	20,000.00	05	220100	05	212551	Y
		FY 2021 Budget Allocation	05	220100	31,405.00	05	220100	05	212500	Y
		FY 2021 Budget Allocation	05	220100	58,609.00	05	220100	05	212600	Y
		FY 2021 Budget Allocation	05	220100	15,757.00	05	220100	05	212405	Y
		FY 2021 Budget Allocation	05	220100	24,093.00	05	220100	05	212666	Y
		FY 2021 Budget Allocation	05	220100	16,497.00	05	220100	05	212440	Y
		FY 2021 Budget Allocation	05	220100	60,639.00	05	220100	05	212620-00000	Y
		FY 2021 Budget Allocation	05	220100	22,627.00	05	220100	05	212330	Y
		FY 2021 Budget Allocation	05	220100	35,231.00	05	220100	05	212325-00000	Y
		FY 2021 Budget Allocation	05	220100	6,910.00	05	220100	05	212335	Y
		FY 2021 Budget Allocation	05	220100	30,902.00	05	220100	05	212300-00000	Y
		FY 2021 Budget Allocation	05	220100	22,830.00	05	220100	05	212400-00000	Y
		FY 2021 Budget Allocation	05	220100	27,229.00	05	220100	05	212315	Y
		FY 2021 Budget Allocation	05	220100	6,521.00	05	220100	05	212340	Y
		FY 2021 Budget Allocation	05	220100	21,456.00	05	220100	05	212225	Y
		FY 2021 Budget Allocation	05	220100	21,784.00	05	220100	05	212220-00000	Y
		FY 2021 Budget Allocation	05	220100	14,017.00	05	220100	05	212235	Y
		FY 2021 Budget Allocation	05	220100	27,097.00	05	220100	05	212200	Y
		FY 2021 Budget Allocation	05	220100	30,781.00	05	220100	05	212250	Y
		FY 2021 Budget Allocation	05	220100	14,592.00	05	220100	05	212215-00000	Y
		FY 2021 Budget Allocation	05	220100	9,404.00	05	220100	05	212240	Y
		FY 2021 Budget Allocation	05	220100	33,149.00	05	220100	05	212143-00000	Y
		FY 2021 Budget Allocation	05	220100	23,385.00	05	220100	05	212140	Y
		FY 2021 Budget Allocation	05	220100	5,290.00	05	220100	05	212146-00000	Y
		FY 2021 Budget Allocation	05	220100	28,810.00	05	220100	05	212123-00000	Y
		FY 2021 Budget Allocation	05	220100	500.00	05	220100	05	212165	Y
		FY 2021 Budget Allocation	05	220100	25,260.00	05	220100	05	212135-00000	Y
		FY 2021 Budget Allocation	05	220100	14,538.00	05	220100	05	212160	Y
		FY 2021 Budget Allocation	05	220100	3,341.00	05	220100	05	212112	Y
		FY 2021 Budget Allocation	05	220100	43,538.00	05	220100	05	212110	Y
		FY 2021 Budget Allocation	05	220100	22,933.00	05	220100	05	212113-00000	Y
		FY 2021 Budget Allocation	05	220100	78,007.00	05	220100	05	211786	Y
		FY 2021 Budget Allocation	05	220100	16,125.00	05	220100	05	212120	Y
		FY 2021 Budget Allocation	05	220100	36,710.00	05	220100	05	212100-00000	Y
		FY 2021 Budget Allocation	05	220100	9,600.00	05	220100	05	212115	Y
		FY 2021 Budget Allocation	05	220100	69,024.00	05	220100	05	210705	Y
		FY 2021 Budget Allocation	05	220100	17,768.00	05	220100	05	210701	Y
		FY 2021 Budget Allocation	05	220100	25,000.00	05	220100	05	210800	Y
		FY 2021 Budget Allocation	05	220100	38,419.00	05	220100	05	210630	Y
		FY 2021 Budget Allocation	05	220100	50,000.00	05	220100	05	211780	Y
		FY 2021 Budget Allocation	05	220100	30,011.00	05	220100	05	210640-00000	Y
		FY 2021 Budget Allocation	05	220100	349,844.00	05	220100	05	211400	Y
		FY 2021 Budget Allocation	05	220100	22,668.00	05	220100	05	210601	Y
		FY 2021 Budget Allocation	05	220100	10,966.00	05	220100	05	210625	Y
		FY 2021 Budget Allocation	05	220100	14,441.00	05	220100	05	210610	Y

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 23			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	020100	DESIGNATED TUITION							
		FY 2021 Budget Allocation	05	220100	34,069.00	05	220100	05 210606	Y
		FY 2021 Budget Allocation	05	220100	4,106.00	05	220100	05 210615	Y
		FY 2021 Budget Allocation	05	220100	74,983.00	05	220100	05 210605	Y
		FY 2021 Budget Allocation	05	220100	46,164.00	05	220100	05 210616-00000	Y
		FY 2021 Budget Allocation	05	220100	303,000.00	05	220100	05 210313	Y
		FY 2021 Budget Allocation	05	220100	154,376.00	05	220100	05 210600	Y
		FY 2021 Budget Allocation	05	220100	18,325.00	05	220100	05 210401	Y
		FY 2021 Budget Allocation	05	220100	4,100.00	05	220100	05 210504	Y
		FY 2021 Budget Allocation	05	220100	19,252.00	05	220100	05 210500-00000	Y
		FY 2021 Budget Allocation	05	220100	4,923,373.00	05	220100	05 210314-00000	Y
		FY 2021 Budget Allocation	05	220100	40,000.00	05	220100	05 210505	Y
		FY 2021 Budget Allocation	05	220100	10,648.00	05	220100	05 210309	Y
		FY 2021 Budget Allocation	05	220100	69,558.00	05	220100	05 210300	Y
		FY 2021 Budget Allocation	05	220100	33,000.00	05	220100	05 210140	Y
		FY 2021 Budget Allocation	05	220100	15,000.00	05	220100	05 210153	Y
		FY 2021 Budget Allocation	05	220100	51,825.00	05	220100	05 210151	Y
		FY 2021 DESIG TUITION DEBT	05	220100	1,492,620.00	05	220100	05 020102	Y
		** Potential Increase in Fund Balan			36,610,683.00				
05	020105	DESIGNATED OTHER							
		FY 2021 HEALTH PLAN SUPPLEMENT	05	220105	241,000.00-	05	020105	05 220105	Y
		** Potential Decrease in Fund Balan			241,000.00-				
05	020144	WORK STUDY BENEFITS							
		FY 2021 Budget Allocation	05	220144	7,500.00-	05	220100	05 220144	Y
		** Potential Decrease in Fund Balan			7,500.00-				
05	020781	DESIGNATED TUITION RESERVES-CONT							
		FY 2021 BUDGET TRANSFER	05	220781	1,000.00-	05	331011	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	11,662.00-	05	331011	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	15,000.00-	05	331012	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	5,000.00-	05	331005	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	7,605.00-	05	331035	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	14,664.00-	05	331045	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	51,824.00-	05	226506-00000	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	20,467.00-	05	226513	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	6,500.00-	05	226509	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	36,013.00-	05	226517	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	31,967.00-	05	226320	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	2,535.00-	05	222541	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	30,000.00-	05	222645	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	2,128.00-	05	226300	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	780.00-	05	225560	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	7,122.00-	05	222645	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	15,306.00-	05	222284-00000	05 220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	2,000.00-	05	222283	05 220781	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	020781	DESIGNATED TUITION RESERVES-CONT								
		FY 2021 BUDGET TRANSFER	05	220781	13,470.00-	05	222282	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	35,063.00-	05	222281-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	5,373.00-	05	222265	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	40,000.00-	05	222259	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	8,812.00-	05	222258	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	40,000.00-	05	222252-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	10,588.00-	05	222253	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	16,665.00-	05	222245-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	10,397.00-	05	222247-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	439.00-	05	222213	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	46,019.00-	05	222163	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	77,170.00-	05	222160	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	988.00-	05	222137	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	148,141.00-	05	222100-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	5,000.00-	05	222126	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	11,700.00-	05	222102	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	985,879.00	05	220781	05	220100	Y
		FY 2021 BUDGET TRANSFER	05	220781	32,577.00-	05	217514	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	68,842.00-	05	217211-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	1,333.00-	05	212960	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	795.00-	05	212955	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	488.00-	05	215111	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	3,694.00-	05	212952	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	488.00-	05	216111	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	866.00-	05	212950	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	650.00-	05	217016	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	3,810.00-	05	212600	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	415.00-	05	212905	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	683.00-	05	212904	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	4,520.00-	05	212900	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	1,119.00-	05	212715-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	5,000.00-	05	212690	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	3,942.00-	05	212620-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	449.00-	05	212335	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	2,041.00-	05	212500	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	1,484.00-	05	212400-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	2,290.00-	05	212325-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	2,009.00-	05	212300-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	2,156.00-	05	212250	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	1,072.00-	05	212440	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	1,209.00-	05	212215-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	1,761.00-	05	212200	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	344.00-	05	212146-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	911.00-	05	212235	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	1,590.00-	05	212225	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	220781	1,416.00-	05	212220-00000	05	220781	Y

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 25			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	020781	DESIGNATED TUITION RESERVES-CONT							
		FY 2021 BUDGET TRANSFER	05	220781	33.00-	05	212165	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	1,155.00-	05	210701	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	10,000.00-	05	210630	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	10,000.00-	05	210616-00000	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	6,322.00-	05	210500-00000	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	2,500.00-	05	210606	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	2,600.00-	05	210505	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	13,000.00-	05	210605	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	16,035.00-	05	210600	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	1,192.00-	05	210401	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	267.00-	05	210615	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	2,145.00-	05	210140	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	2,155.00-	05	212143-00000	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	1,642.00-	05	212135-00000	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	2,386.00-	05	212100-00000	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	4,538.00-	05	212110	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	20,175.00-	05	211400	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	4,487.00-	05	210705	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	1,520.00-	05	212140	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	3,400.00-	05	210151	05	220781
		FY 2021 BUDGET TRANSFER	05	220781	975.00-	05	210153	05	220781
		** Potential Decrease in Fund Balan			0.00				
05	022095	PRESIDENT'S INTEREST INCOME ACCO							
		FY 2021 BUDGET ALLOCATION	05	222095	29,329.00-	05	222098	05	222095
		** Potential Decrease in Fund Balan			29,329.00-				
05	022096	CCP BANKS CHARGES							
		FY 2021 BUDGET ALLOCATION	05	222096	300,000.00-	05	222098	05	222096
		** Potential Decrease in Fund Balan			300,000.00-				
05	022097	RESEARCH G C WRIGHT							
		FY 2021 BUDGET ALLOCATION	05	222097	10,000.00-	05	222098	05	222097
		** Potential Decrease in Fund Balan			10,000.00-				
05	022099	INTEREST INCOME							
		FY 2021 BUDGET TRANSFER	05	222098	3,900.00-	05	222103	05	222098
		FY 2021 BUDGET TRANSFER	05	222098	32,600.00-	05	331015	05	222098
		FY 2021 BUDGET TRANSFER	05	222098	18,052.00-	05	331013	05	222098
		FY 2021 BUDGET TRANSFER	05	222098	91,863.00-	05	331025	05	222098
		FY 2021 BUDGET TRANSFER	05	222098	32,600.00-	05	331020	05	222098
		FY 2021 BUDGET ALLOCATION	05	222098	160,604.00	05	222098	05	332000
		FY 2021 BUDGET TRANSFER	05	222098	28,733.00-	05	222332	05	222098
		FY 2021 BUDGET ALLOCATION	05	222098	22,356.00	05	222098	05	331040
		FY 2021 BUDGET TRANSFER	05	222098	7,800.00-	05	222229	05	222098
		FY 2021 BUDGET TRANSFER	05	222098	179.00-	05	222222	05	222098

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	022099	INTEREST INCOME								
		FY 2021 BUDGET TRANSFER	05	222098	179.00-	05	222221	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	1,000.00-	05	222219	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	163.00-	05	222207	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	179.00-	05	222204	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	222098	21,383.00	05	222098	05	331050	Y
		FY 2021 BUDGET ALLOCATION	05	222098	151,718.00	05	222098	05	331010	Y
		FY 2021 BUDGET ALLOCATION	05	222098	52,397.00	05	222098	05	331030	Y
		FY 2021 BUDGET ALLOCATION	05	222098	112,764.00	05	222098	05	331025	Y
		FY 2021 BUDGET ALLOCATION	05	222098	396,321.00	05	222098	05	331020	Y
		FY 2021 BUDGET ALLOCATION	05	222098	40,166.00	05	222098	05	331015	Y
		FY 2021 BUDGET ALLOCATION	05	222098	67,760.00	05	222098	05	331013	Y
		FY 2021 BUDGET ALLOCATION	05	222098	19,787.00	05	222098	05	331011	Y
		FY 2021 BUDGET ALLOCATION	05	222098	326,382.00	05	222098	05	331008	Y
		FY 2021 BUDGET TRANSFER	05	222098	11,854.00-	05	331040	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	13,090.00-	05	331050	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	11,206.00-	05	331030	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	222098	210,990.00	05	222098	05	331007	Y
		FY 2021 BUDGET TRANSFER	05	222098	35,000.00-	05	331006	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	15,308.00-	05	331008	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	14,105.00-	05	331007	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	41,454.00-	05	331000	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	21,562.00-	05	331010	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	222098	440,852.00	05	222098	05	331006	Y
		FY21 BUDGET TRANSFER	05	222098	45,379.00-	05	222230-00000	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	222098	39,971.00	05	222098	05	222321	Y
		FY 2021 BUDGET TRANSFER	05	222098	2,000.00-	05	222202	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	2,000.00-	05	222201	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	163.00-	05	222195	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	489.00-	05	222193	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	1,300.00-	05	222192	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	340.00-	05	222186	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	1,801.00-	05	222184	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	222098	637,739.00	05	222098	05	331000	Y
		FY 2021 BUDGET TRANSFER	05	222098	488.00-	05	222178-00000	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	2,000.00-	05	222182	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	163.00-	05	222181	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	488.00-	05	222180	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	488.00-	05	222179	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	428.00-	05	222177	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	688.00-	05	222176	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	222098	442,031.00	05	222098	05	222332	Y
		FY 2021 BUDGET TRANSFER	05	222098	10,000.00-	05	222162	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	518.00-	05	222175	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	508.00-	05	222174	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	222098	1,097.00-	05	222150	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	222098	5,000.00	05	222098	05	224303	Y



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	022099	INTEREST INCOME											
		FY 2021 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222207			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	350,000.00	05	222098	05	222320			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222221			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222219			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222222			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222218			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	25,000.00	05	222098	05	222227			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222192			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222204			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222194			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222201			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222195			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222193			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	2,443.00	05	222098	05	222202			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	8,924.00	05	222098	05	222182			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	27,709.00	05	222098	05	222184			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222183			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222180			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	36,808.00	05	222098	05	222191-00000			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222181			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222186			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	10,570.00	05	222098	05	222176			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	7,973.00	05	222098	05	222175			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	6,579.00	05	222098	05	222177			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	150,000.00	05	222098	05	222162			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222179			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	7,816.00	05	222098	05	222174			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222178-00000			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	300,000.00	05	222098	05	222096			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	14,631.00	05	222098	05	222158			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	60,000.00	05	222098	05	222103			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222097			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	29,329.00	05	222098	05	222095			Y	
		FY 2021 BUDGET ALLOCATION	05	222098	16,875.00	05	222098	05	222150			Y	
		FY 2021 BUDGET ALLOCATION	05	222332	442,031.00-	05	222098	05	222332			Y	
		FY 2021 BUDGET TRANSFER	05	222332	28,733.00	05	222332	05	222098			Y	
		** Potential Increase in Fund Balan			3,439,915.00								
05	022100	PRESIDENT'S OFFICE - SPECIAL											
		FY 2021 BUDGET TRANSFER	05	222100-00000	148,141.00	05	222100-00000	05	220781			Y	
		FY 2021 Budget Allocation	05	222100-00000	1,649,601.00-	05	220100	05	222100-00000			Y	
		** Potential Decrease in Fund Balan			1,501,460.00-								
05	022102	COMMENCEMENT EXPENSE											
		FY 2021 BUDGET TRANSFER	05	222102	11,700.00	05	222102	05	220781			Y	
		FY 2021 Budget Allocation	05	222102	180,000.00-	05	220100	05	222102			Y	
		** Potential Decrease in Fund Balan			168,300.00-								

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	022103	PRESIDENT'S EVENTS									
		FY 2021 BUDGET ALLOCATION	05	222103	60,000.00-	05	222098	05	222103	Y	
		FY 2021 BUDGET TRANSFER	05	222103	3,900.00	05	222103	05	222098	Y	
		** Potential Decrease in Fund Balan			56,100.00-						
05	022104	DESIGNATED INSTITUTIONAL MEMBERS									
		FY 2021 Budget Allocation	05	222104	100,000.00-	05	220100	05	222104	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
05	022126	STUDENT RECRUITMENT									
		FY 2021 BUDGET TRANSFER	05	222126	5,000.00	05	222126	05	220781	Y	
		FY 2021 Budget Allocation	05	222126	37,799.00-	05	220100	05	222126	Y	
		** Potential Decrease in Fund Balan			32,799.00-						
05	022137	ACADEMIC PROGRAM REVIEW									
		FY 2021 BUDGET TRANSFER	05	222137	988.00	05	222137	05	220781	Y	
		FY 2021 Budget Allocation	05	222137	25,000.00-	05	220100	05	222137	Y	
		** Potential Decrease in Fund Balan			24,012.00-						
05	022150	TX. INST. FOR PRES. OF HIST. CUL									
		FY 2021 BUDGET ALLOCATION	05	222150	16,875.00-	05	222098	05	222150	Y	
		FY 2021 BUDGET TRANSFER	05	222150	1,097.00	05	222150	05	222098	Y	
		** Potential Decrease in Fund Balan			15,778.00-						
05	022158	ALL FAITHS CHAPEL INTEREST INCOM									
		FY 2021 BUDGET ALLOCATION	05	222158	14,631.00-	05	222098	05	222158	Y	
		** Potential Decrease in Fund Balan			14,631.00-						
05	022160	DEVELOPMENT OPERATIONAL FUND									
		FY 2021 BUDGET TRANSFER	05	222160	77,170.00	05	222160	05	220781	Y	
		FY 2021 Budget Allocation	05	222160	850,573.00-	05	220100	05	222160	Y	
		** Potential Decrease in Fund Balan			773,403.00-						
05	022162	AG FACILITIES SUPPORT									
		FY 2021 BUDGET ALLOCATION	05	222162	150,000.00-	05	222098	05	222162	Y	
		FY 2021 BUDGET TRANSFER	05	222162	10,000.00	05	222162	05	222098	Y	
		** Potential Decrease in Fund Balan			140,000.00-						
05	022163	OFFICE OF MARKETING									
		FY 2021 BUDGET TRANSFER	05	222163	46,019.00	05	222163	05	220781	Y	
		FY 2021 Budget Allocation	05	222163	707,974.00-	05	220100	05	222163	Y	
		** Potential Decrease in Fund Balan			661,955.00-						
05	022164	INTERNATIONAL AFFAIRS									
		FY 2021 Budget Allocation	05	222164	40,758.00-	05	220100	05	222164	Y	
		FY 2021 Budget Allocation	05	222164	236,626.00-	05	220100	05	222164	Y	
		FY 2021 Budget Allocation	05	222164	142,263.00-	05	220100	05	222164	Y	
		** Potential Decrease in Fund Balan			419,647.00-						

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 29			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	022174	DEAN'S SUPPORT ACCT. (CLAH)							
		FY 2021 BUDGET ALLOCATION	05	222174	7,816.00-	05	222098	05	222174
		FY 2021 BUDGET TRANSFER	05	222174	508.00	05	222174	05	222098
		** Potential Decrease in Fund Balan			7,308.00-				Y
05	022175	DEAN'S SUPPORT ACCT. (ARCH)							
		FY 2021 BUDGET ALLOCATION	05	222175	7,973.00-	05	222098	05	222175
		FY 2021 BUDGET TRANSFER	05	222175	518.00	05	222175	05	222098
		** Potential Decrease in Fund Balan			7,455.00-				Y
05	022176	DEAN'S SUPPORT ACCT. (ARTS & SCI							
		FY 2021 BUDGET TRANSFER	05	222176	688.00	05	222176	05	222098
		FY 2021 BUDGET ALLOCATION	05	222176	10,570.00-	05	222098	05	222176
		** Potential Decrease in Fund Balan			9,882.00-				Y
05	022177	DEAN'S SUPPORT ACCT. (COB)							
		FY 2021 BUDGET TRANSFER	05	222177	428.00	05	222177	05	222098
		FY 2021 BUDGET ALLOCATION	05	222177	6,579.00-	05	222098	05	222177
		** Potential Decrease in Fund Balan			6,151.00-				Y
05	022178	DEAN'S SUPPORT ACCT. (COE)							
		FY 2021 BUDGET TRANSFER	05	222178-00000	488.00	05	222178-00000	05	222098
		FY 2021 BUDGET ALLOCATION	05	222178-00000	7,500.00-	05	222098	05	222178-00000
		** Potential Decrease in Fund Balan			7,012.00-				Y
05	022179	DEAN'S SUPPORT ACCT. (GRAD SCH)							
		FY 2021 BUDGET TRANSFER	05	222179	488.00	05	222179	05	222098
		FY 2021 BUDGET ALLOCATION	05	222179	7,500.00-	05	222098	05	222179
		** Potential Decrease in Fund Balan			7,012.00-				Y
05	022180	DEAN'S SUPPORT ACCT. (CON)							
		FY 2021 BUDGET TRANSFER	05	222180	488.00	05	222180	05	222098
		FY 2021 BUDGET ALLOCATION	05	222180	7,500.00-	05	222098	05	222180
		** Potential Decrease in Fund Balan			7,012.00-				Y
05	022181	DEAN'S SUPPORT ACCT. (ENGR)							
		FY 2021 BUDGET TRANSFER	05	222181	163.00	05	222181	05	222098
		FY 2021 BUDGET ALLOCATION	05	222181	2,500.00-	05	222098	05	222181
		** Potential Decrease in Fund Balan			2,337.00-				Y
05	022182	DEAN'S SUPPORT ACCT. (SJJP)							
		FY 2021 BUDGET TRANSFER	05	222182	2,000.00	05	222182	05	222098
		FY 2021 BUDGET ALLOCATION	05	222182	8,924.00-	05	222098	05	222182
		** Potential Decrease in Fund Balan			6,924.00-				Y
05	022183	VP RESEARCH							
		FY 2021 BUDGET ALLOCATION	05	222183	10,000.00-	05	222098	05	222183
		** Potential Decrease in Fund Balan			10,000.00-				Y

						----- Actual Entry -----						
			--- Offset ---				---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
-----												
05	022184	VP ACADEMIC AFFAIRS										
		FY 2021 BUDGET TRANSFER	05	222184	1,801.00	05	222184	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	222184	27,709.00-	05	222098	05	222184	Y		
		** Potential Decrease in Fund Balan			25,908.00-							
05	022186	VP OF STUDENT AFFAIRS										
		FY 2021 BUDGET TRANSFER	05	222186	340.00	05	222186	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	222186	10,000.00-	05	222098	05	222186	Y		
		** Potential Decrease in Fund Balan			9,660.00-							
05	022191	VP BUSINESS AFFAIRS										
		FY 2021 BUDGET ALLOCATION	05	222191-00000	36,808.00-	05	222098	05	222191-00000	Y		
		** Potential Decrease in Fund Balan			36,808.00-							
05	022192	INTEREST INCOME ENROLLMENT MANAG										
		FY 2021 BUDGET TRANSFER	05	222192	1,300.00	05	222192	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	222192	20,000.00-	05	222098	05	222192	Y		
		** Potential Decrease in Fund Balan			18,700.00-							
05	022193	ASSOC. VP-STUDENT ACTIVITIES										
		FY 2021 BUDGET TRANSFER	05	222193	489.00	05	222193	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	222193	2,750.00-	05	222098	05	222193	Y		
		** Potential Decrease in Fund Balan			2,261.00-							
05	022194	INTEREST INCOME GARDNER										
		FY 2021 BUDGET ALLOCATION	05	222194	2,500.00-	05	222098	05	222194	Y		
		** Potential Decrease in Fund Balan			2,500.00-							
05	022195	UNDERGRADUATE MEDICAL ACADEMY										
		FY 2021 BUDGET TRANSFER	05	222195	163.00	05	222195	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	222195	2,500.00-	05	222098	05	222195	Y		
		** Potential Decrease in Fund Balan			2,337.00-							
05	022201	ASSOC PROVOST ACAD AFFAIRS INT I										
		FY 2021 BUDGET TRANSFER	05	222201	2,000.00	05	222201	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	222201	2,750.00-	05	222098	05	222201	Y		
		** Potential Decrease in Fund Balan			750.00-							
05	022202	LIBRARY INTEREST INCOME ACCOUNT										
		FY 2021 BUDGET TRANSFER	05	222202	2,000.00	05	222202	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	222202	2,443.00-	05	222098	05	222202	Y		
		** Potential Decrease in Fund Balan			443.00-							
05	022204	HONORS PROGRAM INTEREST INCOME A										
		FY 2021 BUDGET TRANSFER	05	222204	179.00	05	222204	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	222204	2,750.00-	05	222098	05	222204	Y		
		** Potential Decrease in Fund Balan			2,571.00-							

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	022207	INTEREST INCOME CAMBRIC									
		FY 2021 BUDGET TRANSFER	05	222207	163.00	05	222207	05	222098	Y	
		FY 2021 BUDGET ALLOCATION	05	222207	2,500.00-	05	222098	05	222207	Y	
		** Potential Decrease in Fund Balan			2,337.00-						
05	022213	HUB PROGRAM									
		FY 2021 BUDGET TRANSFER	05	222213	439.00	05	222213	05	220781	Y	
		FY 2021 Budget Allocation	05	222213	6,745.00-	05	220100	05	222213	Y	
		** Potential Decrease in Fund Balan			6,306.00-						
05	022218	INTEREST INCOME PALMER									
		FY 2021 BUDGET ALLOCATION	05	222218	2,500.00-	05	222098	05	222218	Y	
		** Potential Decrease in Fund Balan			2,500.00-						
05	022219	INTEREST INCOME WILLIS									
		FY 2021 BUDGET TRANSFER	05	222219	1,000.00	05	222219	05	222098	Y	
		FY 2021 BUDGET ALLOCATION	05	222219	2,750.00-	05	222098	05	222219	Y	
		** Potential Decrease in Fund Balan			1,750.00-						
05	022221	INTEREST INCOME RICKS-HARRIS									
		FY 2021 BUDGET TRANSFER	05	222221	179.00	05	222221	05	222098	Y	
		FY 2021 BUDGET ALLOCATION	05	222221	2,750.00-	05	222098	05	222221	Y	
		** Potential Decrease in Fund Balan			2,571.00-						
05	022222	INTEREST INCOME WILLIAMSON									
		FY 2021 BUDGET TRANSFER	05	222222	179.00	05	222222	05	222098	Y	
		FY 2021 BUDGET ALLOCATION	05	222222	2,750.00-	05	222098	05	222222	Y	
		** Potential Decrease in Fund Balan			2,571.00-						
05	022227	VP-DEVELOPMENT									
		FY 2021 BUDGET ALLOCATION	05	222227	25,000.00-	05	222098	05	222227	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
05	022229	CREDIT CARD EXPENSE									
		FY21 BUDGET TRANSFER	05	222229	120,000.00-	05	222230-00000	05	222229	Y	
		FY 2021 BUDGET TRANSFER	05	222229	7,800.00	05	222229	05	222098	Y	
		** Potential Decrease in Fund Balan			112,200.00-						
05	022230	STUDENT BUSINESS SERVICES									
		FY21 BUDGET TRANSFER	05	222230-00000	45,379.00	05	222230-00000	05	222098	Y	
		FY21 BUDGET TRANSFER	05	222230-00000	120,000.00	05	222230-00000	05	222229	Y	
		** Potential Increase in Fund Balan			165,379.00						
05	022236	STAFF ADVISORY COUNCIL									
		FY 2021 Budget Allocation	05	222236	7,000.00-	05	220100	05	222236	Y	
		** Potential Decrease in Fund Balan			7,000.00-						

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07					
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 32					
		--- Offset ---				----- Actual Entry -----					
		---- From -----				----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	022238	WEB MANAGEMENT									
		FY 2021 Budget Allocation	05	222238	24,910.00-	05	220100	05	222238	Y	
		** Potential Decrease in Fund Balan			24,910.00-						
05	022242	PROPERTY INSURANCE									
		FY 2021 Budget Allocation	05	222242	250,000.00-	05	220100	05	222242	Y	
		FY 2021 Budget Allocation	05	222242	300,186.00-	05	220100	05	222242	Y	
		** Potential Decrease in Fund Balan			550,186.00-						
05	022245	CAMPUS WIDE DOCUMENT IMAGING									
		FY 2021 BUDGET TRANSFER	05	222245-00000	16,665.00	05	222245-00000	05	220781	Y	
		FY 2021 Budget Allocation	05	222245-00000	50,000.00-	05	220100	05	222245-00000	Y	
		** Potential Decrease in Fund Balan			33,335.00-						
05	022247	ACCREDITATION & QUALITY ENHANCEM									
		FY 2021 BUDGET TRANSFER	05	222247-00000	10,397.00	05	222247-00000	05	220781	Y	
		FY 2021 Budget Allocation	05	222247-00000	193,232.00-	05	220100	05	222247-00000	Y	
		** Potential Decrease in Fund Balan			182,835.00-						
05	022252	GRADUATE SCHOOL INITIATIVES									
		FY 2021 BUDGET TRANSFER	05	222252-00000	40,000.00	05	222252-00000	05	220781	Y	
		FY 2021 Budget Allocation	05	222252-00000	182,888.00-	05	220100	05	222252-00000	Y	
		** Potential Decrease in Fund Balan			142,888.00-						
05	022253	UNIVERSITY/PRESIDENTIAL PRIORITI									
		FY 2021 BUDGET TRANSFER	05	222253	10,588.00	05	222253	05	220781	Y	
		FY 2021 Budget Allocation	05	222253	162,881.00-	05	220100	05	222253	Y	
		** Potential Decrease in Fund Balan			152,293.00-						
05	022254	ATHLETICS SUPPORT									
		FY 2021 BUDGET TRANSFER	05	222254	285,000.00	05	222254	05	220100	Y	
		FY 2021 Budget Allocation	05	222254	285,000.00-	05	220100	05	222254	Y	
		** Potential Decrease in Fund Balan			0.00						
05	022258	COMPLIANCE OFFICE									
		FY 2021 BUDGET TRANSFER	05	222258	8,812.00	05	222258	05	220781	Y	
		FY 2021 Budget Allocation	05	222258	102,434.00-	05	220100	05	222258	Y	
		** Potential Decrease in Fund Balan			93,622.00-						
05	022259	COMPLIANCE - ATHLETICS									
		FY 2021 BUDGET TRANSFER	05	222259	40,000.00	05	222259	05	220781	Y	
		FY 2021 Budget Allocation	05	222259	324,684.00-	05	220100	05	222259	Y	
		** Potential Decrease in Fund Balan			284,684.00-						
05	022264	RESEARCH INITIATIVES									
		FY 2021 Budget Allocation	05	222264	92,095.00-	05	220100	05	222264	Y	
		** Potential Decrease in Fund Balan			92,095.00-						

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07					
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 33					
		--- Offset ---				----- Actual Entry -----					
						---- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	022265	HEALTH SERVICES									
		FY 2021 BUDGET TRANSFER	05	222265	5,373.00	05	222265	05	220781	Y	
		FY 2021 Budget Allocation	05	222265	82,658.00-	05	220100	05	222265	Y	
		** Potential Decrease in Fund Balan			77,285.00-						
05	022281	ATHLETIC ACADEMIC ADVISEMENT									
		FY 2021 BUDGET TRANSFER	05	222281-00000	35,063.00	05	222281-00000	05	220781	Y	
		FY 2021 Budget Allocation	05	222281-00000	539,427.00-	05	220100	05	222281-00000	Y	
		** Potential Decrease in Fund Balan			504,364.00-						
05	022282	BAND AND DEAN SUPPORT									
		FY 2021 BUDGET TRANSFER	05	222282	13,470.00	05	222282	05	220781	Y	
		FY 2021 Budget Allocation	05	222282	207,224.00-	05	220100	05	222282	Y	
		** Potential Decrease in Fund Balan			193,754.00-						
05	022283	ATHLETIC COUNCIL									
		FY 2021 BUDGET TRANSFER	05	222283	2,000.00	05	222283	05	220781	Y	
		FY 2021 Budget Allocation	05	222283	6,000.00-	05	220100	05	222283	Y	
		** Potential Decrease in Fund Balan			4,000.00-						
05	022284	STUDENT COUNSELING SERVICES									
		FY 2021 BUDGET TRANSFER	05	222284-00000	15,306.00	05	222284-00000	05	220781	Y	
		FY 2021 Budget Allocation	05	222284-00000	235,468.00-	05	220100	05	222284-00000	Y	
		** Potential Decrease in Fund Balan			220,162.00-						
05	022320	INTEREST INCOME PHD SCHOLARSHIPS									
		FY 2021 BUDGET ALLOCATION	05	222320	350,000.00-	05	222098	05	222320	Y	
		** Potential Decrease in Fund Balan			350,000.00-						
05	022321	INTEREST INCOME DREAM FUND									
		FY 2021 BUDGET ALLOCATION	05	222321	39,971.00-	05	222098	05	222321	Y	
		** Potential Decrease in Fund Balan			39,971.00-						
05	022400	CAMPUS SECURITY									
		FY 2021 Budget Allocation	05	222400-00000	1,424,126.00-	05	220100	05	222400-00000	Y	
		FY 2021 SWAP FOR AUF	05	222400-00000	442,449.00	05	222400-00000	05	220100	Y	
		** Potential Decrease in Fund Balan			981,677.00-						
05	022541	INSTITUTIONAL RESEARCH									
		FY 2021 BUDGET TRANSFER	05	222541	2,535.00	05	222541	05	220781	Y	
		FY 2021 Budget Allocation	05	222541	38,993.00-	05	220100	05	222541	Y	
		** Potential Decrease in Fund Balan			36,458.00-						
05	022645	STUDENT LIFE									
		FY 2021 BUDGET TRANSFER	05	222645	30,000.00	05	222645	05	220781	Y	
		FY 2021 BUDGET TRANSFER	05	222645	7,122.00	05	222645	05	220781	Y	
		FY 2021 Budget Allocation	05	222645	109,567.00-	05	220100	05	222645	Y	
		** Potential Decrease in Fund Balan			72,445.00-						

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

					----- Actual Entry -----				
					----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	023100	UNIVERSITY SERVICES FEE							
		FY 2021 BUDGET ALLOCATION	05	230100-00000	871,443.00-	05	231000	05	230100-00000 Y
		FY 2021 BUDGET TRANSFER	05	230100-00000	216,053.00	05	230100-00000	05	230100-12112 Y
		FY 2021 BUDGET TRANSFER	05	230100-00000	72,802.00	05	230100-00000	05	230100-12140 Y
		FY 2021 BUDGET TRANSFER	05	230100-00000	18,446.00	05	230100-00000	05	230100-12110 Y
		FY 2021 BUDGET TRANSFER	05	230100-00000	15,247.00	05	230100-00000	05	230100-12143 Y
		FY 2021 BUDGET TRANSFER	05	230100-00000	153,851.00	05	230100-00000	05	230100-12115 Y
		FY 2021 BUDGET TRANSFER	05	230100-00000	9,529.00	05	230100-00000	05	230100-12135 Y
		FY 2021 BUDGET TRANSFER	05	230100-00000	122,098.00	05	230100-00000	05	230100-12100 Y
		FY 2021 BUDGET TRANSFER	05	230100-00000	165,680.00	05	230100-00000	05	230101 Y
		FY 2021 BUDGET TRANSFER	05	230100-00000	56,816.00	05	230100-00000	05	230100-12120 Y
		FY 2021 BUDGET TRANSFER	05	230100-00000	40,921.00	05	230100-00000	05	230100-12123 Y
		FY 2021 BUDGET TRANSFER	05	230100-12100	122,098.00-	05	230100-00000	05	230100-12100 Y
		FY 2021 BUDGET TRANSFER	05	230100-12100	945.00	05	230100-12100	05	231001 Y
		FY 2021 BUDGET TRANSFER	05	230100-12100	64,271.00	05	230100-12100	05	231001 Y
		FY 2021 BUDGET TRANSFER	05	230100-12100	7,627.00	05	230100-12100	05	231001 Y
		FY 2021 BUDGET TRANSFER	05	230100-12110	18,446.00-	05	230100-00000	05	230100-12110 Y
		FY 2021 BUDGET TRANSFER	05	230100-12112	216,053.00-	05	230100-00000	05	230100-12112 Y
		FY 2021 BUDGET TRANSFER	05	230100-12115	153,851.00-	05	230100-00000	05	230100-12115 Y
		FY 2021 BUDGET TRANSFER	05	230100-12115	624.00	05	230100-12115	05	231001 Y
		FY 2021 BUDGET TRANSFER	05	230100-12120	56,816.00-	05	230100-00000	05	230100-12120 Y
		FY 2021 BUDGET TRANSFER	05	230100-12123	40,921.00-	05	230100-00000	05	230100-12123 Y
		FY 2021 BUDGET TRANSFER	05	230100-12123	1,873.00	05	230100-12123	05	231001 Y
		FY 2021 BUDGET TRANSFER	05	230100-12135	9,529.00-	05	230100-00000	05	230100-12135 Y
		FY 2021 BUDGET TRANSFER	05	230100-12140	72,802.00-	05	230100-00000	05	230100-12140 Y
		FY 2021 BUDGET TRANSFER	05	230100-12140	1,048.00	05	230100-12140	05	231001 Y
		FY 2021 BUDGET TRANSFER	05	230100-12143	15,247.00-	05	230100-00000	05	230100-12143 Y
		FY 2021 BUDGET TRANSFER	05	230101	165,680.00-	05	230100-00000	05	230101 Y
		FY 2021 BUDGET TRANSFER	05	230200-00000	13,000.00	05	230200-00000	05	230200-12235 Y
		FY 2021 BUDGET ALLOCATION	05	230200-00000	405,239.00-	05	231000	05	230200-00000 Y
		FY 2021 BUDGET TRANSFER	05	230200-00000	13,000.00	05	230200-00000	05	230200-12225 Y
		FY 2021 BUDGET TRANSFER	05	230200-00000	102,521.00	05	230200-00000	05	231001 Y
		FY 2021 BUDGET TRANSFER	05	230200-00000	13,000.00	05	230200-00000	05	230200-12250 Y
		FY 2021 BUDGET TRANSFER	05	230200-00000	13,000.00	05	230200-00000	05	230200-12240 Y
		FY 2021 BUDGET TRANSFER	05	230200-00000	13,000.00	05	230200-00000	05	230200-12220 Y
		FY 2021 BUDGET TRANSFER	05	230200-00000	13,000.00	05	230200-00000	05	230200-12215 Y
		FY 2021 BUDGET TRANSFER	05	230200-00000	224,718.00	05	230200-00000	05	230200-12200 Y
		FY 2021 BUDGET TRANSFER	05	230200-12200	224,718.00-	05	230200-00000	05	230200-12200 Y
		FY 2021 BUDGET TRANSFER	05	230200-12215	13,000.00-	05	230200-00000	05	230200-12215 Y
		FY 2021 BUDGET TRANSFER	05	230200-12220	13,000.00-	05	230200-00000	05	230200-12220 Y
		FY 2021 BUDGET TRANSFER	05	230200-12225	13,000.00-	05	230200-00000	05	230200-12225 Y
		FY 2021 BUDGET TRANSFER	05	230200-12235	13,000.00-	05	230200-00000	05	230200-12235 Y
		FY 2021 BUDGET TRANSFER	05	230200-12240	13,000.00-	05	230200-00000	05	230200-12240 Y
		FY 2021 BUDGET TRANSFER	05	230200-12250	13,000.00-	05	230200-00000	05	230200-12250 Y
		FY 2021 BUDGET TRANSFER	05	230300-00000	57,680.00	05	230300-00000	05	230300-12335 Y
		FY 2021 BUDGET ALLOCATION	05	230300-00000	711,882.00-	05	231000	05	230300-00000 Y
		FY 2021 BUDGET TRANSFER	05	230300-00000	142,591.00	05	230300-00000	05	230300-12340 Y



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

						----- Actual Entry -----					
			--- Offset ---		----- From -----		----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	023100	UNIVERSITY SERVICES FEE									
	FY 2021	BUDGET TRANSFER	05	230300-00000	158,878.00	05	230300-00000	05	230300-12315	Y	
	FY 2021	BUDGET TRANSFER	05	230300-00000	142,605.00	05	230300-00000	05	230300-12325	Y	
	FY 2021	BUDGET TRANSFER	05	230300-00000	160,128.00	05	230300-00000	05	230300-12300	Y	
	FY 2021	BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12330	Y	
	FY 2021	BUDGET TRANSFER	05	230300-12300	160,128.00-	05	230300-00000	05	230300-12300	Y	
	FY 2021	BUDGET TRANSFER	05	230300-12300	39,610.00	05	230300-12300	05	230300-12335	Y	
	FY 2021	BUDGET TRANSFER	05	230300-12315	158,878.00-	05	230300-00000	05	230300-12315	Y	
	FY 2021	BUDGET TRANSFER	05	230300-12315	56,770.00	05	230300-12315	05	231001		Y
	FY 2021	BUDGET TRANSFER	05	230300-12325	4,843.00	05	230300-12325	05	230300-12335	Y	
	FY 2021	BUDGET TRANSFER	05	230300-12325	142,605.00-	05	230300-00000	05	230300-12325	Y	
	FY 2021	BUDGET TRANSFER	05	230300-12330	50,000.00-	05	230300-00000	05	230300-12330	Y	
	FY 2021	BUDGET TRANSFER	05	230300-12330	12,000.00	05	230300-12330	05	231001		Y
	FY 2021	BUDGET TRANSFER	05	230300-12335	4,843.00-	05	230300-12325	05	230300-12335	Y	
	FY 2021	BUDGET TRANSFER	05	230300-12335	18,554.00	05	230300-12335	05	231001		Y
	FY 2021	BUDGET TRANSFER	05	230300-12335	30,523.00-	05	230300-12340	05	230300-12335	Y	
	FY 2021	BUDGET TRANSFER	05	230300-12335	39,610.00-	05	230300-12300	05	230300-12335	Y	
	FY 2021	BUDGET TRANSFER	05	230300-12335	57,680.00-	05	230300-00000	05	230300-12335	Y	
	FY 2021	BUDGET TRANSFER	05	230300-12340	142,591.00-	05	230300-00000	05	230300-12340	Y	
	FY 2021	BUDGET TRANSFER	05	230300-12340	33,424.00	05	230300-12340	05	231001		Y
	FY 2021	BUDGET TRANSFER	05	230300-12340	30,523.00	05	230300-12340	05	230300-12335	Y	
	FY 2021	BUDGET TRANSFER	05	230400-00000	280,616.00	05	230400-00000	05	230400-12400	Y	
	FY 2021	BUDGET ALLOCATION	05	230400-00000	578,459.00-	05	231000	05	230400-00000	Y	
	FY 2021	BUDGET TRANSFER	05	230400-00000	149,625.00	05	230400-00000	05	230400-12440	Y	
	FY 2021	BUDGET TRANSFER	05	230400-00000	148,218.00	05	230400-00000	05	230400-12405	Y	
	FY 2021	BUDGET TRANSFER	05	230400-12400	38,240.00	05	230400-12400	05	231001		Y
	FY 2021	BUDGET TRANSFER	05	230400-12400	280,616.00-	05	230400-00000	05	230400-12400	Y	
	FY 2021	BUDGET TRANSFER	05	230400-12405	1,024.00	05	230400-12405	05	231001		Y
	FY 2021	BUDGET TRANSFER	05	230400-12405	148,218.00-	05	230400-00000	05	230400-12405	Y	
	FY 2021	BUDGET TRANSFER	05	230400-12440	149,625.00-	05	230400-00000	05	230400-12440	Y	
	FY 2021	BUDGET ALLOCATION	05	230600-00000	665,906.00-	05	231000	05	230600-00000	Y	
	FY 2021	BUDGET TRANSFER	05	230600-00000	542,356.00	05	230600-00000	05	230600-12620	Y	
	FY 2021	BUDGET TRANSFER	05	230600-00000	123,550.00	05	230600-00000	05	230600-12600	Y	
	FY 2021	BUDGET TRANSFER	05	230600-12600	123,550.00-	05	230600-00000	05	230600-12600	Y	
	FY 2021	BUDGET TRANSFER	05	230600-12620	43,284.00	05	230600-12620	05	231001		Y
	FY 2021	BUDGET TRANSFER	05	230600-12620	542,356.00-	05	230600-00000	05	230600-12620	Y	
	FY 2021	BUDGET TRANSFER	05	230700-00000	22,853.00	05	230700-00000	05	230700-12700	Y	
	FY 2021	BUDGET ALLOCATION	05	230700-00000	33,653.00-	05	231000	05	230700-00000	Y	
	FY 2021	BUDGET TRANSFER	05	230700-00000	10,800.00	05	230700-00000	05	230700-12715	Y	
	FY 2021	BUDGET TRANSFER	05	230700-12700	2,187.00	05	230700-12700	05	231001		Y
	FY 2021	BUDGET TRANSFER	05	230700-12700	1,013.00	05	230700-12700	05	231001		Y
	FY 2021	BUDGET TRANSFER	05	230700-12700	22,853.00-	05	230700-00000	05	230700-12700	Y	
	FY 2021	BUDGET TRANSFER	05	230700-12715	10,800.00-	05	230700-00000	05	230700-12715	Y	
	FY 2021	BUDGET TRANSFER	05	230800-00000	85,939.00	05	230800-00000	05	230800-12801	Y	
	FY 2021	BUDGET ALLOCATION	05	230800-00000	513,585.00-	05	231000	05	230800-00000	Y	
	FY 2021	BUDGET TRANSFER	05	230800-00000	147,506.00	05	230800-00000	05	230800-12802	Y	
	FY 2021	BUDGET TRANSFER	05	230800-00000	160,018.00	05	230800-00000	05	230800-12803	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	023100	UNIVERSITY SERVICES FEE								
		FY 2021 BUDGET TRANSFER	05	230800-00000	120,122.00	05	230800-00000	05	230800-12800	Y
		FY 2021 BUDGET TRANSFER	05	230800-12800	120,122.00-	05	230800-00000	05	230800-12800	Y
		FY 2021 BUDGET TRANSFER	05	230800-12801	85,939.00-	05	230800-00000	05	230800-12801	Y
		FY 2021 BUDGET TRANSFER	05	230800-12802	147,506.00-	05	230800-00000	05	230800-12802	Y
		FY 2021 BUDGET TRANSFER	05	230800-12803	160,018.00-	05	230800-00000	05	230800-12803	Y
		FY 2021 BUDGET TRANSFER	05	230900-00000	23,375.00	05	230900-00000	05	230900-12907	Y
		FY 2021 BUDGET ALLOCATION	05	230900-00000	220,755.00-	05	231000	05	230900-00000	Y
		FY 2021 BUDGET TRANSFER	05	230900-00000	23,375.00	05	230900-00000	05	230900-12903	Y
		FY 2021 BUDGET TRANSFER	05	230900-00000	23,375.00	05	230900-00000	05	230900-12904	Y
		FY 2021 BUDGET TRANSFER	05	230900-00000	112,905.00	05	230900-00000	05	230900-12900	Y
		FY 2021 BUDGET TRANSFER	05	230900-00000	23,375.00	05	230900-00000	05	230900-12905	Y
		FY 2021 BUDGET TRANSFER	05	230900-00000	14,350.00	05	230900-00000	05	231001	Y
		FY 2021 BUDGET TRANSFER	05	230900-12900	112,905.00-	05	230900-00000	05	230900-12900	Y
		FY 2021 BUDGET TRANSFER	05	230900-12903	23,375.00-	05	230900-00000	05	230900-12903	Y
		FY 2021 BUDGET TRANSFER	05	230900-12904	23,375.00-	05	230900-00000	05	230900-12904	Y
		FY 2021 BUDGET TRANSFER	05	230900-12905	23,375.00-	05	230900-00000	05	230900-12905	Y
		FY 2021 BUDGET TRANSFER	05	230900-12907	23,375.00-	05	230900-00000	05	230900-12907	Y
		FY 2021 BUDGET TRANSFER	05	230950-00000	35,000.00	05	230950-00000	05	230950-12955	Y
		FY 2021 BUDGET ALLOCATION	05	230950-00000	143,980.00-	05	231000	05	230950-00000	Y
		FY 2021 BUDGET TRANSFER	05	230950-00000	73,980.00	05	230950-00000	05	230950-12951	Y
		FY 2021 BUDGET TRANSFER	05	230950-00000	35,000.00	05	230950-00000	05	230950-12950	Y
		FY 2021 BUDGET TRANSFER	05	230950-12950	35,000.00-	05	230950-00000	05	230950-12950	Y
		FY 2021 BUDGET TRANSFER	05	230950-12951	9,359.00	05	230950-12951	05	231001	Y
		FY 2021 BUDGET TRANSFER	05	230950-12951	73,980.00-	05	230950-00000	05	230950-12951	Y
		FY 2021 BUDGET TRANSFER	05	230950-12955	35,000.00-	05	230950-00000	05	230950-12955	Y
		FY 2021 BUDGET ALLOCATION	05	231000	405,239.00	05	231000	05	230200-00000	Y
		FY 2021 BUDGET ALLOCATION	05	231000	51,695.00	05	231000	05	231003	Y
		FY 2021 BUDGET ALLOCATION	05	231000	722,265.00	05	231000	05	231009-00000	Y
		FY 2021 BUDGET ALLOCATION	05	231000	103,352.00	05	231000	05	231005	Y
		FY 2021 BUDGET ALLOCATION	05	231000	3,542,204.00	05	231000	05	231007	Y
		FY 2021 BUDGET ALLOCATION	05	231000	467,128.00	05	231000	05	330100	Y
		FY 2021 BUDGET ALLOCATION	05	231000	343,843.00	05	231000	05	231004	Y
		FY 2021 BUDGET ALLOCATION	05	231000	3,480,800.00	05	231000	05	330200-00000	Y
		FY 2021 BUDGET ALLOCATION	05	231000	3,495,132.00	05	231000	05	231008-00000	Y
		FY 2021 BUDGET ALLOCATION	05	231000	556,349.00	05	231000	05	231010-00000	Y
		FY 2021 BUDGET ALLOCATION	05	231000	143,980.00	05	231000	05	230950-00000	Y
		FY 2021 BUDGET TRANSFER	05	231000	1,000,000.00-	05	231001	05	231000	Y
		FY 2021 BUDGET ALLOCATION	05	231000	578,459.00	05	231000	05	230400-00000	Y
		FY 2021 BUDGET ALLOCATION	05	231000	513,585.00	05	231000	05	230800-00000	Y
		FY 2021 BUDGET ALLOCATION	05	231000	711,882.00	05	231000	05	230300-00000	Y
		FY 2021 BUDGET ALLOCATION	05	231000	220,755.00	05	231000	05	230900-00000	Y
		FY 2021 BUDGET ALLOCATION	05	231000	871,443.00	05	231000	05	230100-00000	Y
		FY 2021 BUDGET ALLOCATION	05	231000	3,367,603.00	05	231000	05	231002-00000	Y
		FY 2021 BUDGET ALLOCATION	05	231000	665,906.00	05	231000	05	230600-00000	Y
		FY 2021 BUDGET ALLOCATION	05	231000	33,653.00	05	231000	05	230700-00000	Y
		FY 2021 BUDGET TRANSFER	05	231001	9,359.00-	05	230950-12951	05	231001	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	023100	UNIVERSITY SERVICES FEE											
		FY 2021 BUDGET TRANSFER	05	231001	132,275.00-	05	231002-00003	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	6,944.00-	05	330200-00002	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	54,717.00-	05	330200-00003	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	52,653.00-	05	330200-00003	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	32,800.00-	05	231002-00004	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	3,182.00-	05	231104	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	52,920.00-	05	231009-00000	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	20,000.00-	05	231009-00000	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	400,000.00-	05	231008-00000	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	16,000.00-	05	231002-00002	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	58,983.00-	05	231104	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	10,749.00-	05	231109	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	17,522.00-	05	231106	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	13,000.00-	05	231111	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	14,625.00-	05	231107	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	952.00-	05	231111	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	7,278.00-	05	231105	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	15,404.00-	05	231112	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	11,353.00-	05	231108	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	35,000.00-	05	231110	05	231001			Y	
		FY 2021 BUDGET ALLOCATION	05	231001	320,000.00	05	231001	05	231002-00000			Y	
		FY 2021 BUDGET TRANSFER	05	231001	17,578.00-	05	231113-00000	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	39,485.00-	05	231115	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	5,000.00-	05	231115	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	6,433.00-	05	231114	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	3,361.00-	05	231003	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	22,350.00-	05	231004	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	46,627.00-	05	231007	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	1,000,000.00	05	231001	05	231000			Y	
		FY 2021 BUDGET TRANSFER	05	231001	14,350.00-	05	230900-00000	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	43,284.00-	05	230600-12620	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	2,187.00-	05	230700-12700	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	1,013.00-	05	230700-12700	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	1,024.00-	05	230400-12405	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	18,554.00-	05	230300-12335	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	33,424.00-	05	230300-12340	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	12,000.00-	05	230300-12330	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	56,770.00-	05	230300-12315	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	38,240.00-	05	230400-12400	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	102,521.00-	05	230200-00000	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	624.00-	05	230100-12115	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	64,271.00-	05	230100-12100	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	7,627.00-	05	230100-12100	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	945.00-	05	230100-12100	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	1,873.00-	05	230100-12123	05	231001			Y	
		FY 2021 BUDGET TRANSFER	05	231001	1,048.00-	05	230100-12140	05	231001			Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

						----- Actual Entry -----					
			--- Offset ---				----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	023100	UNIVERSITY SERVICES FEE									
		FY 2021 BUDGET ALLOCATION	05	231002-00000	3,367,603.00-	05	231000	05	231002-00000	Y	
		FY 2021 BUDGET TRANSFER	05	231002-00000	641,765.00	05	231002-00000	05	231002-00002	Y	
		FY 2021 BUDGET TRANSFER	05	231002-00000	8,500.00	05	231002-00000	05	231002-00001	Y	
		FY 2021 BUDGET TRANSFER	05	231002-00000	835,658.00	05	231002-00000	05	231002-00003	Y	
		FY 2021 BUDGET ALLOCATION	05	231002-00000	320,000.00-	05	231001	05	231002-00000	Y	
		FY 2021 BUDGET TRANSFER	05	231002-00000	925,786.00	05	231002-00000	05	231002-00004	Y	
		FY 2021 BUDGET TRANSFER	05	231002-00000	330,000.00	05	231002-00000	05	231002-00005	Y	
		FY 2021 BUDGET TRANSFER	05	231002-00001	8,500.00-	05	231002-00000	05	231002-00001	Y	
		FY 2021 BUDGET TRANSFER	05	231002-00002	641,765.00-	05	231002-00000	05	231002-00002	Y	
		FY 2021 BUDGET TRANSFER	05	231002-00002	16,000.00	05	231002-00002	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	231002-00003	132,275.00	05	231002-00003	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	231002-00003	835,658.00-	05	231002-00000	05	231002-00003	Y	
		FY 2021 BUDGET TRANSFER	05	231002-00004	32,800.00	05	231002-00004	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	231002-00004	925,786.00-	05	231002-00000	05	231002-00004	Y	
		FY 2021 BUDGET TRANSFER	05	231002-00005	330,000.00-	05	231002-00000	05	231002-00005	Y	
		FY 2021 BUDGET TRANSFER	05	231003	3,361.00	05	231003	05	231001		Y
		FY 2021 BUDGET ALLOCATION	05	231003	51,695.00-	05	231000	05	231003		Y
		FY 2021 BUDGET ALLOCATION	05	231004	343,843.00-	05	231000	05	231004		Y
		FY 2021 BUDGET TRANSFER	05	231004	22,350.00	05	231004	05	231001		Y
		FY 2021 BUDGET ALLOCATION	05	231005	103,352.00-	05	231000	05	231005		Y
		FY 2021 BUDGET ALLOCATION	05	231007	3,542,204.00-	05	231000	05	231007		Y
		FY 2021 BUDGET ALLOCATION	05	231007	177,124.00	05	231007	05	231111		Y
		FY 2021 BUDGET ALLOCATION	05	231007	147,914.00	05	231007	05	231114		Y
		FY 2021 BUDGET ALLOCATION	05	231007	270,417.00	05	231007	05	231113-00000		Y
		FY 2021 BUDGET ALLOCATION	05	231007	64,999.00	05	231007	05	231115		Y
		FY 2021 BUDGET ALLOCATION	05	231007	236,978.00	05	231007	05	231112		Y
		FY 2021 BUDGET ALLOCATION	05	231007	115,709.00	05	231007	05	231106		Y
		FY 2021 BUDGET ALLOCATION	05	231007	67,793.00	05	231007	05	231101		Y
		FY 2021 BUDGET ALLOCATION	05	231007	165,355.00	05	231007	05	231109		Y
		FY 2021 BUDGET ALLOCATION	05	231007	907,424.00	05	231007	05	231104		Y
		FY 2021 BUDGET ALLOCATION	05	231007	174,649.00	05	231007	05	231108		Y
		FY 2021 BUDGET TRANSFER	05	231007	46,627.00	05	231007	05	231001		Y
		FY 2021 BUDGET ALLOCATION	05	231007	352,527.00	05	231007	05	231110		Y
		FY 2021 BUDGET ALLOCATION	05	231007	111,961.00	05	231007	05	231105		Y
		FY 2021 BUDGET ALLOCATION	05	231007	225,000.00	05	231007	05	231107		Y
		FY 2021 BUDGET TRANSFER	05	231008-00000	400,000.00	05	231008-00000	05	231001		Y
		FY 2021 BUDGET ALLOCATION	05	231008-00000	3,495,132.00-	05	231000	05	231008-00000		Y
		FY 2021 BUDGET ALLOCATION	05	231009-00000	722,265.00-	05	231000	05	231009-00000		Y
		FY 2021 BUDGET TRANSFER	05	231009-00000	52,920.00	05	231009-00000	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	231009-00000	20,000.00	05	231009-00000	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	231010-00000	427,897.00	05	231010-00000	05	231010-00001		Y
		FY 2021 BUDGET TRANSFER	05	231010-00000	128,452.00	05	231010-00000	05	231010-00002		Y
		FY 2021 BUDGET ALLOCATION	05	231010-00000	556,349.00-	05	231000	05	231010-00000		Y
		FY 2021 BUDGET TRANSFER	05	231010-00001	427,897.00-	05	231010-00000	05	231010-00001		Y
		FY 2021 BUDGET TRANSFER	05	231010-00002	128,452.00-	05	231010-00000	05	231010-00002		Y
		FY 2021 BUDGET ALLOCATION	05	231101	67,793.00-	05	231007	05	231101		Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

						----- Actual Entry -----					
			--- Offset ---				----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	023100	UNIVERSITY SERVICES FEE									
		FY 2021 BUDGET ALLOCATION	05	231104	907,424.00-	05	231007	05	231104	Y	
		FY 2021 BUDGET TRANSFER	05	231104	3,182.00	05	231104	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	231104	58,983.00	05	231104	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	231105	7,278.00	05	231105	05	231001	Y	
		FY 2021 BUDGET ALLOCATION	05	231105	111,961.00-	05	231007	05	231105	Y	
		FY 2021 BUDGET ALLOCATION	05	231106	115,709.00-	05	231007	05	231106	Y	
		FY 2021 BUDGET TRANSFER	05	231106	17,522.00	05	231106	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	231107	14,625.00	05	231107	05	231001	Y	
		FY 2021 BUDGET ALLOCATION	05	231107	225,000.00-	05	231007	05	231107	Y	
		FY 2021 BUDGET ALLOCATION	05	231108	174,649.00-	05	231007	05	231108	Y	
		FY 2021 BUDGET TRANSFER	05	231108	11,353.00	05	231108	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	231109	10,749.00	05	231109	05	231001	Y	
		FY 2021 BUDGET ALLOCATION	05	231109	165,355.00-	05	231007	05	231109	Y	
		FY 2021 BUDGET ALLOCATION	05	231110	352,527.00-	05	231007	05	231110	Y	
		FY 2021 BUDGET TRANSFER	05	231110	35,000.00	05	231110	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	231111	13,000.00	05	231111	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	231111	952.00	05	231111	05	231001	Y	
		FY 2021 BUDGET ALLOCATION	05	231111	177,124.00-	05	231007	05	231111	Y	
		FY 2021 BUDGET ALLOCATION	05	231112	236,978.00-	05	231007	05	231112	Y	
		FY 2021 BUDGET TRANSFER	05	231112	15,404.00	05	231112	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	231113-00000	17,578.00	05	231113-00000	05	231001	Y	
		FY 2021 BUDGET ALLOCATION	05	231113-00000	270,417.00-	05	231007	05	231113-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	231114	147,914.00-	05	231007	05	231114	Y	
		FY 2021 BUDGET TRANSFER	05	231114	6,433.00	05	231114	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	231115	39,485.00	05	231115	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	231115	5,000.00	05	231115	05	231001	Y	
		FY 2021 BUDGET ALLOCATION	05	231115	64,999.00-	05	231007	05	231115	Y	
		** Potential Increase in Fund Balan			3,833,614.00						
05	024303	FACULTY SENATE									
		FY 2021 BUDGET ALLOCATION	05	224303	5,000.00-	05	222098	05	224303	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
05	025560	FOUNDERS DAY									
		FY 2021 BUDGET TRANSFER	05	225560	780.00	05	225560	05	220781	Y	
		FY 2021 Budget Allocation	05	225560	12,000.00-	05	220100	05	225560	Y	
		** Potential Decrease in Fund Balan			11,220.00-						
05	026300	UNIVERSITY STRATEGIC PLAN									
		FY 2021 BUDGET TRANSFER	05	226300	2,128.00	05	226300	05	220781	Y	
		FY 2021 Budget Allocation	05	226300	32,736.00-	05	220100	05	226300	Y	
		** Potential Decrease in Fund Balan			30,608.00-						
05	026320	OFFICE OF UNIVERSITY EVENTS									
		FY 2021 Budget Allocation	05	226320	491,787.00-	05	220100	05	226320	Y	
		FY 2021 BUDGET TRANSFER	05	226320	31,967.00	05	226320	05	220781	Y	
		** Potential Decrease in Fund Balan			459,820.00-						

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 40			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	026506	OFF-CAMPUS SITE							
		FY 2021 BUDGET TRANSFER	05	226506-00000	51,824.00	05	226506-00000	05	220781
		FY 2021 Budget Allocation	05	226506-00000	100,000.00-	05	220100	05	226506-00000
		** Potential Decrease in Fund Balan			48,176.00-				Y
05	026509	MARCHING BAND TRAVEL							
		FY 2021 BUDGET TRANSFER	05	226509	6,500.00	05	226509	05	220781
		FY 2021 Budget Allocation	05	226509	100,000.00-	05	220100	05	226509
		** Potential Decrease in Fund Balan			93,500.00-				Y
05	026513	CAPITAL CAMPAIGN							
		FY 2021 BUDGET TRANSFER	05	226513	20,467.00	05	226513	05	220781
		FY 2021 Budget Allocation	05	226513	244,930.00-	05	220100	05	226513
		** Potential Decrease in Fund Balan			224,463.00-				Y
05	026517	ALUMNI AFFAIRS							
		FY 2021 BUDGET TRANSFER	05	226517	36,013.00	05	226517	05	220781
		FY 2021 Budget Allocation	05	226517	554,035.00-	05	220100	05	226517
		** Potential Decrease in Fund Balan			518,022.00-				Y
05	026526	STUDENT CONTINUING EMPLOYMENT PR							
		FY 2021 Budget Allocation	05	226526-00015	400,000.00-	05	220100	05	226526-00015
		** Potential Decrease in Fund Balan			400,000.00-				Y
05	026652	APPLICATION FEE							
		FY 2021 BUDGET TRANSFER	05	226652-00000	33,108.00	05	226652-00000	05	226652-00001
		FY 2021 BUDGET TRANSFER	05	226652-00000	3,000.00-	05	226652-00002	05	226652-00000
		FY 2021 BUDGET TRANSFER	05	226652-00000	2,152.00-	05	226652-00001	05	226652-00000
		FY 2021 BUDGET TRANSFER	05	226652-00000	38,507.00	05	226652-00000	05	226652-00002
		FY 2021 BUDGET TRANSFER	05	226652-00001	2,152.00	05	226652-00001	05	226652-00000
		FY 2021 BUDGET TRANSFER	05	226652-00001	33,108.00-	05	226652-00000	05	226652-00001
		FY 2021 BUDGET TRANSFER	05	226652-00002	38,507.00-	05	226652-00000	05	226652-00002
		FY 2021 BUDGET TRANSFER	05	226652-00002	3,000.00	05	226652-00002	05	226652-00000
		** Potential Decrease in Fund Balan			0.00				Y
05	026700	TPEG IN-STATE							
		FY 2021 Budget Allocation	05	226700-10000	1,545,863.00-	05	010010	05	226700-10000
		** Potential Decrease in Fund Balan			1,545,863.00-				Y
05	026705	TPEG OUT-STATE							
		FY 2021 Budget Allocation	05	226705-10000	173,205.00-	05	010010	05	226705-10000
		** Potential Decrease in Fund Balan			173,205.00-				Y
05	026707	TRANSFER STUDENT SCHOLARSHIPS							
		FY 2021 Budget Allocation	05	226707	119,000.00-	05	220100	05	226707
		** Potential Decrease in Fund Balan			119,000.00-				Y

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07					
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 41					
		--- Offset ---				----- Actual Entry -----					
						---- From ----		---- To ----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	026715	DESIGNATED TUITION SCHOLARSHIPS									
		FY 2021 Budget Allocation	05	226715-00000	3,822,340.00-	05	220100	05	226715-00000	Y	
		** Potential Decrease in Fund Balan			3,822,340.00-						
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRA									
		FY 2021 Budget Allocation	05	226716	231,248.00-	05	220100	05	226716	Y	
		** Potential Decrease in Fund Balan			231,248.00-						
05	026718	PANTHER PROMISE									
		FY 2021 Budget Allocation	05	226718	349,923.00-	05	220100	05	226718	Y	
		** Potential Decrease in Fund Balan			349,923.00-						
05	026719	BAND SCHOLARSHIP									
		FY 2021 Budget Allocation	05	226719	660,000.00-	05	220100	05	226719	Y	
		** Potential Decrease in Fund Balan			660,000.00-						
05	026722	GRADUATE SCHOLARSHIPS									
		FY 2021 Budget Allocation	05	226722	420,000.00-	05	220100	05	226722	Y	
		** Potential Decrease in Fund Balan			420,000.00-						
05	026725	B-ON-TIME SCHOLARSHIP PROGRAM									
		FY 2021 Budget Allocation	05	226725	800,000.00-	05	220100	05	226725	Y	
		** Potential Decrease in Fund Balan			800,000.00-						
05	026726	REGENT SCHOLARSHIP SUPPORT									
		FY 2021 Budget Allocation	05	226726	819,200.00-	05	220100	05	226726	Y	
		** Potential Decrease in Fund Balan			819,200.00-						
05	026727	RESEARCH ASSISSTANSHIPS/SCHOLARS									
		FY 2021 Budget Allocation	05	226727	349,881.00-	05	220100	05	226727	Y	
		** Potential Decrease in Fund Balan			349,881.00-						
05	026731	SCHOLARSHIPS									
		FY 2021 Budget Allocation	05	226731	496,756.00-	05	220100	05	226731	Y	
		** Potential Decrease in Fund Balan			496,756.00-						
05	026732	SCHOLARSHIPS NON-TRADITIONAL									
		FY 2021 Budget Allocation	05	226732	101,320.00-	05	220100	05	226732	Y	
		** Potential Decrease in Fund Balan			101,320.00-						
05	027300	ADMINISTRATIVE OHCR									
		FY 2021 BUDGET ALLOCATION	05	271300	996,228.00	05	271300	05	271314	Y	
		FY 2021 BUDGET TRANSFER	05	271300	9,119.00-	05	271301	05	271300	Y	
		FY 2021 BUDGET ALLOCATION	05	271300	1,002,121.00	05	271300	05	271312	Y	
		FY 2021 BUDGET TRANSFER	05	271300	7,500.00-	05	271302	05	271300	Y	
		FY 2021 BUDGET ALLOCATION	05	271300	68,278.00	05	271300	05	271308	Y	
		FY 2021 BUDGET ALLOCATION	05	271300	62,023.00	05	271300	05	271307	Y	

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	027300	ADMINISTRATIVE OHCR								
		FY 2021 BUDGET ALLOCATION	05	271300	50,000.00	05	271300	05	271301	Y
		FY 2021 BUDGET TRANSFER	05	271300	12,236.00-	05	271302	05	271300	Y
		FY 2021 BUDGET ALLOCATION	05	271300	807,473.00	05	271300	05	271305	Y
		FY 2021 BUDGET ALLOCATION	05	271300	503,510.00	05	271300	05	271306	Y
		FY 2021 BUDGET TRANSFER	05	271300	28,855.00	05	271300	05	271301	Y
		FY 2021 BUDGET ALLOCATION	05	271300	926,756.00	05	271300	05	271302	Y
		** Potential Increase in Fund Balan			4,416,389.00					
05	027301	BUSINESS AFFAIRS								
		FY 2021 BUDGET TRANSFER	05	271301	28,855.00-	05	271300	05	271301	Y
		FY 2021 BUDGET TRANSFER	05	271301	9,119.00	05	271301	05	271300	Y
		FY 2021 BUDGET ALLOCATION	05	271301	50,000.00-	05	271300	05	271301	Y
		** Potential Decrease in Fund Balan			69,736.00-					
05	027302	FINANCIAL ADMINISTRATION								
		FY 2021 BUDGET TRANSFER	05	271302	7,500.00	05	271302	05	271300	Y
		FY 2021 BUDGET TRANSFER	05	271302	12,236.00	05	271302	05	271300	Y
		FY 2021 BUDGET ALLOCATION	05	271302	926,756.00-	05	271300	05	271302	Y
		** Potential Decrease in Fund Balan			907,020.00-					
05	027305	HUMAN RESOURCES								
		FY 2021 BUDGET ALLOCATION	05	271305	807,473.00-	05	271300	05	271305	Y
		** Potential Decrease in Fund Balan			807,473.00-					
05	027306	CAMPUS PLANNING								
		FY 2021 BUDGET ALLOCATION	05	271306	503,510.00-	05	271300	05	271306	Y
		** Potential Decrease in Fund Balan			503,510.00-					
05	027307	INFORMATION RESOURCE								
		FY 2021 BUDGET ALLOCATION	05	271307	62,023.00-	05	271300	05	271307	Y
		** Potential Decrease in Fund Balan			62,023.00-					
05	027308	ENVIRONMENTAL HEALTH AND SAFETY								
		FY 2021 BUDGET ALLOCATION	05	271308	68,278.00-	05	271300	05	271308	Y
		** Potential Decrease in Fund Balan			68,278.00-					
05	027312	UNIVERSITY ASSESSMENTS								
		FY 2021 BUDGET ALLOCATION	05	271312	1,002,121.00-	05	271300	05	271312	Y
		** Potential Decrease in Fund Balan			1,002,121.00-					
05	027314	UNIVERSITY POLICE DEPARTMENT								
		FY 2021 BUDGET ALLOCATION	05	271314	996,228.00-	05	271300	05	271314	Y
		** Potential Decrease in Fund Balan			996,228.00-					
05	030002	AFR AUXILIARY - G/L ACCOUNT								
		FY 2021 TRANSFER	05	330002	8,780,058.00-	05	440002	05	330002	N
		** Potential Decrease in Fund Balan			8,780,058.00-					



			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	030100	USF AUXILIARY								
		FY 2021 BUDGET ALLOCATION	05	330100	467,128.00-	05	231000	05	330100	Y
		FY 2021 BUDGET ALLOCATION	05	330200-00000	3,480,800.00-	05	231000	05	330200-00000	Y
		FY 2021 BUDGET TRANSFER	05	330200-00000	2,629,141.00	05	330200-00000	05	330200-00005	Y
		FY 2021 BUDGET TRANSFER	05	330200-00000	744,843.00	05	330200-00000	05	330200-00003	Y
		FY 2021 BUDGET TRANSFER	05	330200-00000	106,816.00	05	330200-00000	05	330200-00002	Y
		FY 2021 BUDGET TRANSFER	05	330200-00002	106,816.00-	05	330200-00000	05	330200-00002	Y
		FY 2021 BUDGET TRANSFER	05	330200-00002	6,944.00	05	330200-00002	05	231001	Y
		FY 2021 BUDGET TRANSFER	05	330200-00003	52,653.00	05	330200-00003	05	231001	Y
		FY 2021 BUDGET TRANSFER	05	330200-00003	119,907.00-	05	330200-00005	05	330200-00003	Y
		FY 2021 BUDGET TRANSFER	05	330200-00003	744,843.00-	05	330200-00000	05	330200-00003	Y
		FY 2021 BUDGET TRANSFER	05	330200-00003	54,717.00	05	330200-00003	05	231001	Y
		FY 2021 BUDGET TRANSFER	05	330200-00005	2,629,141.00-	05	330200-00000	05	330200-00005	Y
		FY 2021 BUDGET TRANSFER	05	330200-00005	119,907.00	05	330200-00005	05	330200-00003	Y
		FY 2021 STADIUM & ATHLETIC FIE	05	330200-00005	2,462,154.00	05	330200-00005	05	030001	Y
		** Potential Decrease in Fund Balan			1,371,460.00-					
05	030515	AUXILIARY RETIREES								
		FY 2021 BUDGET ALLOCATION	05	330515	228,639.00-	05	333230-00000	05	330515	Y
		** Potential Decrease in Fund Balan			228,639.00-					
05	031000	ATHLETICS								
		FY 2021 BUDGET ALLOCATION	05	331000	637,739.00-	05	222098	05	331000	Y
		FY 2021 BUDGET TRANSFER	05	331000	41,454.00	05	331000	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	331005	20,000.00-	05	220100	05	331005	Y
		FY 2021 BUDGET TRANSFER	05	331005	5,000.00	05	331005	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	331006	35,000.00	05	331006	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	331006	30,000.00-	05	220100	05	331006	Y
		FY 2021 BUDGET ALLOCATION	05	331006	30,000.00-	05	331099	05	331006	Y
		FY 2021 BUDGET ALLOCATION	05	331006	440,852.00-	05	222098	05	331006	Y
		FY 2021 BUDGET ALLOCATION	05	331007	210,990.00-	05	222098	05	331007	Y
		FY 2021 BUDGET ALLOCATION	05	331007	6,000.00-	05	331099	05	331007	Y
		FY 2021 BUDGET ALLOCATION	05	331007	6,000.00-	05	220100	05	331007	Y
		FY 2021 BUDGET TRANSFER	05	331007	14,105.00	05	331007	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	331008	15,308.00	05	331008	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	331008	326,382.00-	05	222098	05	331008	Y
		FY 2021 BUDGET TRANSFER	05	331010	21,562.00	05	331010	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	331010	151,718.00-	05	222098	05	331010	Y
		FY 2021 BUDGET ALLOCATION	05	331010	180,000.00-	05	220100	05	331010	Y
		FY 2021 BUDGET ALLOCATION	05	331010	180,000.00-	05	331099	05	331010	Y
		FY 2021 BUDGET ALLOCATION	05	331011	175,000.00-	05	220100	05	331011	Y
		FY 2021 BUDGET ALLOCATION	05	331011	175,000.00-	05	331099	05	331011	Y
		FY 2021 BUDGET TRANSFER	05	331011	1,000.00	05	331011	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	331011	11,662.00	05	331011	05	220781	Y
		FY 2021 BUDGET ALLOCATION	05	331011	19,787.00-	05	222098	05	331011	Y
		FY 2021 BUDGET ALLOCATION	05	331012	107,745.00-	05	220100	05	331012	Y
		FY 2021 BUDGET ALLOCATION	05	331012	90,000.00-	05	331099	05	331012	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	031000	ATHLETICS								
		FY 2021 BUDGET TRANSFER	05	331012	15,000.00	05	331012	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	331013	18,052.00	05	331013	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	331013	150,000.00-	05	331099	05	331013	Y
		FY 2021 BUDGET ALLOCATION	05	331013	67,760.00-	05	222098	05	331013	Y
		FY 2021 BUDGET ALLOCATION	05	331013	209,961.00-	05	220100	05	331013	Y
		FY 2021 BUDGET ALLOCATION	05	331015	268,359.00-	05	220100	05	331015	Y
		FY 2021 BUDGET ALLOCATION	05	331015	40,166.00-	05	222098	05	331015	Y
		FY 2021 BUDGET ALLOCATION	05	331015	268,359.00-	05	331099	05	331015	Y
		FY 2021 BUDGET TRANSFER	05	331015	32,600.00	05	331015	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	331020	32,600.00	05	331020	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	331020	309,645.00-	05	331099	05	331020	Y
		FY 2021 BUDGET ALLOCATION	05	331020	396,321.00-	05	222098	05	331020	Y
		FY 2021 BUDGET ALLOCATION	05	331020	309,645.00-	05	220100	05	331020	Y
		FY 2021 BUDGET ALLOCATION	05	331025	1,300,509.00-	05	220100	05	331025	Y
		FY 2021 BUDGET ALLOCATION	05	331025	112,764.00-	05	222098	05	331025	Y
		FY 2021 BUDGET ALLOCATION	05	331025	830,329.00-	05	331099	05	331025	Y
		FY 2021 STADIUM & ATHLETIC FI	05	331025	143,880.00	05	331025	05	030001	Y
		FY 2021 BUDGET TRANSFER	05	331025	91,863.00	05	331025	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	331030	11,206.00	05	331030	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	331030	40,939.00-	05	331099	05	331030	Y
		FY 2021 BUDGET ALLOCATION	05	331030	52,397.00-	05	222098	05	331030	Y
		FY 2021 BUDGET ALLOCATION	05	331030	120,000.00-	05	220100	05	331030	Y
		FY 2021 BUDGET ALLOCATION	05	331035	117,000.00-	05	220100	05	331035	Y
		FY 2021 BUDGET ALLOCATION	05	331035	213,088.00-	05	331099	05	331035	Y
		FY 2021 BUDGET TRANSFER	05	331035	7,605.00	05	331035	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	331040	11,854.00	05	331040	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	331040	160,000.00-	05	331099	05	331040	Y
		FY 2021 BUDGET ALLOCATION	05	331040	22,356.00-	05	222098	05	331040	Y
		FY 2021 BUDGET ALLOCATION	05	331040	160,000.00-	05	220100	05	331040	Y
		FY 2021 BUDGET ALLOCATION	05	331045	225,597.00-	05	220100	05	331045	Y
		FY 2021 BUDGET TRANSFER	05	331045	14,664.00	05	331045	05	220781	Y
		FY 2021 BUDGET ALLOCATION	05	331045	250,000.00-	05	331099	05	331045	Y
		FY 2021 BUDGET ALLOCATION	05	331050	180,000.00-	05	331099	05	331050	Y
		FY 2021 BUDGET TRANSFER	05	331050	13,090.00	05	331050	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	331050	180,000.00-	05	220100	05	331050	Y
		FY 2021 BUDGET ALLOCATION	05	331050	21,383.00-	05	222098	05	331050	Y
		** Potential Decrease in Fund Balan			8,256,286.00-					
05	031091	RECREATIONAL SPORTS FEE								
		FY 2021 RECREATION CENTER DEBT	05	331091-00000	1,550,736.00	05	331091-00000	05	030001	Y
		FY 2021 BUDGET TRANSFER	05	331091-00000	5,000.00-	05	331091-00005	05	331091-00000	Y
		FY 2021 BUDGET TRANSFER	05	331091-00000	5,000.00-	05	331091-00004	05	331091-00000	Y
		FY 2021 BUDGET TRANSFER	05	331091-00000	15,000.00	05	331091-00000	05	331091-00005	Y
		FY 2021 BUDGET TRANSFER	05	331091-00000	25,000.00	05	331091-00000	05	331091-00004	Y
		FY 2021 BUDGET TRANSFER	05	331091-00000	86,949.00-	05	331091-00002	05	331091-00000	Y
		FY 2021 BUDGET TRANSFER	05	331091-00000	626,740.00	05	331091-00000	05	331091-00002	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

						----- Actual Entry -----						
			--- Offset ---				----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
05	031091	RECREATIONAL SPORTS FEE										
		FY 2021 BUDGET TRANSFER	05	331091-00000	112,935.00	05	331091-00000	05	331091-00002	Y		
		FY 2021 BUDGET TRANSFER	05	331091-00000	598,000.00	05	331091-00000	05	331091-00001	Y		
		FY 2021 BUDGET TRANSFER	05	331091-00001	598,000.00-	05	331091-00000	05	331091-00001	Y		
		FY 2021 BUDGET TRANSFER	05	331091-00002	112,935.00-	05	331091-00000	05	331091-00002	Y		
		FY 2021 BUDGET TRANSFER	05	331091-00002	86,949.00	05	331091-00002	05	331091-00000	Y		
		FY 2021 BUDGET TRANSFER	05	331091-00002	626,740.00-	05	331091-00000	05	331091-00002	Y		
		FY 2021 BUDGET TRANSFER	05	331091-00004	25,000.00-	05	331091-00000	05	331091-00004	Y		
		FY 2021 BUDGET TRANSFER	05	331091-00004	5,000.00	05	331091-00004	05	331091-00000	Y		
		FY 2021 BUDGET TRANSFER	05	331091-00005	15,000.00-	05	331091-00000	05	331091-00005	Y		
		FY 2021 BUDGET TRANSFER	05	331091-00005	5,000.00	05	331091-00005	05	331091-00000	Y		
		** Potential Increase in Fund Balan			1,550,736.00							
05	031099	ATHLETICS FEE										
		FY 2021 BUDGET ALLOCATION	05	331099	180,000.00	05	331099	05	331010	Y		
		FY 2021 BUDGET ALLOCATION	05	331099	180,000.00	05	331099	05	331050	Y		
		FY 2021 BUDGET ALLOCATION	05	331099	213,088.00	05	331099	05	331035	Y		
		FY 2021 BUDGET ALLOCATION	05	331099	250,000.00	05	331099	05	331045	Y		
		FY 2021 BUDGET ALLOCATION	05	331099	160,000.00	05	331099	05	331040	Y		
		FY 2021 BUDGET ALLOCATION	05	331099	30,000.00	05	331099	05	331006	Y		
		FY 2021 BUDGET ALLOCATION	05	331099	268,359.00	05	331099	05	331015	Y		
		FY 2021 BUDGET ALLOCATION	05	331099	309,645.00	05	331099	05	331020	Y		
		FY 2021 BUDGET ALLOCATION	05	331099	150,000.00	05	331099	05	331013	Y		
		FY 2021 BUDGET ALLOCATION	05	331099	830,329.00	05	331099	05	331025	Y		
		FY 2021 BUDGET ALLOCATION	05	331099	90,000.00	05	331099	05	331012	Y		
		FY 2021 BUDGET ALLOCATION	05	331099	40,939.00	05	331099	05	331030	Y		
		FY 2021 BUDGET ALLOCATION	05	331099	175,000.00	05	331099	05	331011	Y		
		FY 2021 BASEBALL FIELD GRANDST	05	331099	110,000.00	05	331099	05	030001	Y		
		FY 2021 BUDGET ALLOCATION	05	331099	6,000.00	05	331099	05	331007	Y		
		** Potential Increase in Fund Balan			2,993,360.00							
05	031511	PUBLIC SAFETY-ACC										
		FY 2021 BUDGET ALLOCATION	05	331511	96,781.00-	05	334011	05	331511	Y		
		FY 2021 BUDGET ALLOCATION	05	331511	333,389.00-	05	334011	05	331511	Y		
		** Potential Decrease in Fund Balan			430,170.00-							
05	032000	M.S.C. FACILITY										
		FY 2021 STUDENT CENTER DEBT	05	332000	321,208.00	05	332000	05	030001	Y		
		FY 2021 BUDGET ALLOCATION	05	332000	160,604.00-	05	222098	05	332000	Y		
		FY 2021 Budget Allocation	05	332000	160,604.00-	05	220100	05	332000	Y		
		** Potential Decrease in Fund Balan			0.00							
05	032101	VENDING REVENUE										
		FY 2021 BUDGET TRANSFER	05	332101	17,000.00	05	332101	05	332110	Y		
		** Potential Increase in Fund Balan			17,000.00							
05	032110	PRESIDENT'S OFFICE CONCESSIONS										
		FY 2021 BUDGET TRANSFER	05	332110	17,000.00-	05	332101	05	332110	Y		
		** Potential Decrease in Fund Balan			17,000.00-							

						----- Actual Entry -----					
			--- Offset ---		----- From -----		----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	033230	ADMINISTRATIVE OVERHEAD RECOVERY									
		FY 2021 BUDGET TRANSFER	05	333230-00000	80,398.00-	05	333233	05	333230-00000	Y	
		FY 2021 BUDGET TRANSFER	05	333230-00000	50,999.00-	05	333239	05	333230-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	333230-00000	257,515.00	05	333230-00000	05	333240	Y	
		FY 2021 BUDGET ALLOCATION	05	333230-00000	159,711.00	05	333230-00000	05	333239	Y	
		FY 2021 BUDGET ALLOCATION	05	333230-00000	853,238.00	05	333230-00000	05	333233	Y	
		FY 2021 BUDGET ALLOCATION	05	333230-00000	228,639.00	05	333230-00000	05	330515	Y	
		** Potential Increase in Fund Balan			1,367,706.00						
05	033233	PROCUREMENT & DISBURSEMENT OHCR									
		FY 2021 BUDGET ALLOCATION	05	333233	853,238.00-	05	333230-00000	05	333233	Y	
		FY 2021 BUDGET TRANSFER	05	333233	80,398.00	05	333233	05	333230-00000	Y	
		** Potential Decrease in Fund Balan			772,840.00-						
05	033239	CAMPUS PLANNING									
		FY 2021 BUDGET TRANSFER	05	333239	50,999.00	05	333239	05	333230-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	333239	159,711.00-	05	333230-00000	05	333239	Y	
		** Potential Decrease in Fund Balan			108,712.00-						
05	033240	HUMAN RESOURCES									
		FY 2021 BUDGET ALLOCATION	05	333240	257,515.00-	05	333230-00000	05	333240	Y	
		** Potential Decrease in Fund Balan			257,515.00-						
05	034010	HOUSING SYSTEM									
		FY 2021 BUDGET ALLOCATION	05	334011	251,033.00	05	334011	05	334016	Y	
		FY 2021 BUDGET ALLOCATION	05	334011	333,389.00	05	334011	05	331511	Y	
		FY 2021 BUDGET ALLOCATION	05	334011	96,781.00	05	334011	05	331511	Y	
		** Potential Increase in Fund Balan			681,203.00						
05	034016	RESIDENCE LIFE									
		FY 2021 BUDGET ALLOCATION	05	334016	251,033.00-	05	334011	05	334016	Y	
		** Potential Decrease in Fund Balan			251,033.00-						
05	034060	CAMPUS DINING									
		FY 2021 BUDGET TRANSFER	05	334060-00000	346,450.00	05	334060-00000	05	334200	Y	
		** Potential Increase in Fund Balan			346,450.00						
05	034064	PARKING GARAGE NURSING CENTER									
		FY 2021 PARKING GARAGE DEBT	05	334064	855,684.00	05	334064	05	030001	Y	
		** Potential Increase in Fund Balan			855,684.00						
05	034200	RETAIL CENTER OPERATIONS									
		FY 2021 BUDGET TRANSFER	05	334200	346,450.00-	05	334060-00000	05	334200	Y	
		** Potential Decrease in Fund Balan			346,450.00-						
05	040002	AFR RESTRICTED - G/L ACCOUNT									
		FY 2021 TRANSFER	05	440002	8,780,058.00	05	440002	05	330002	N	

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	040002	AFR RESTRICTED - G/L ACCOUNT									
		FY 2021 TRANSFER	05	440002	23,778,332.00	05	440002	05	220002	N	
		FY 2021 TRANSFER	05	440002	8,942,020.00	05	440002	05	100003	N	
		FY 2021 TUITION DISCOUNTING	05	440002	5,919,788.00-	05	110003	05	440002	N	
		** Potential Increase in Fund Balan			35,580,622.00						
05	041000	SPONSORED PROGRAMS									
		FY 2021 BUDGET TRANSFER	05	414810-00000	12,766.00	05	414810-00000	05	414810-03001	Y	
		FY 2021 BUDGET TRANSFER	05	414810-00000	68,266.00	05	414810-00000	05	414810-09001	Y	
		FY 2021 BUDGET TRANSFER	05	414810-00000	28,773.00	05	414810-00000	05	414810-08001	Y	
		FY 2021 BUDGET TRANSFER	05	414810-00000	7,466.00	05	414810-00000	05	414810-07001	Y	
		FY 2021 BUDGET TRANSFER	05	414810-00000	8,883.00	05	414810-00000	05	414810-04001	Y	
		FY 2021 BUDGET TRANSFER	05	414810-00000	5,618.00	05	414810-00000	05	414810-02001	Y	
		FY 2021 BUDGET TRANSFER	05	414810-00000	32,863.00	05	414810-00000	05	414810-00001	Y	
		FY 2021 BUDGET TRANSFER	05	414810-00001	32,863.00-	05	414810-00000	05	414810-00001	Y	
		FY 2021 BUDGET TRANSFER	05	414810-02001	5,618.00-	05	414810-00000	05	414810-02001	Y	
		FY 2021 BUDGET TRANSFER	05	414810-03001	12,766.00-	05	414810-00000	05	414810-03001	Y	
		FY 2021 BUDGET TRANSFER	05	414810-04001	8,883.00-	05	414810-00000	05	414810-04001	Y	
		FY 2021 BUDGET TRANSFER	05	414810-07001	7,466.00-	05	414810-00000	05	414810-07001	Y	
		FY 2021 BUDGET TRANSFER	05	414810-08001	28,773.00-	05	414810-00000	05	414810-08001	Y	
		FY 2021 BUDGET TRANSFER	05	414810-09001	68,266.00-	05	414810-00000	05	414810-09001	Y	
		FY 2021 BUDGET TRANSFER	05	414811-00000	363,546.00	05	414811-00000	05	414811-00001	Y	
		FY 2021 BUDGET TRANSFER	05	414811-00000	316,522.00	05	414811-00000	05	414811-08001	Y	
		FY 2021 BUDGET TRANSFER	05	414811-00000	140,430.00	05	414811-00000	05	414811-03001	Y	
		FY 2021 BUDGET TRANSFER	05	414811-00000	99,260.00	05	414811-00000	05	414811-04001	Y	
		FY 2021 BUDGET TRANSFER	05	414811-00000	142,529.00	05	414811-00000	05	414811-02001	Y	
		FY 2021 BUDGET TRANSFER	05	414811-00000	82,134.00	05	414811-00000	05	414811-07001	Y	
		FY 2021 BUDGET TRANSFER	05	414811-00000	750,934.00	05	414811-00000	05	414811-09001	Y	
		FY 2021 BUDGET TRANSFER	05	414811-00001	363,546.00-	05	414811-00000	05	414811-00001	Y	
		FY 2021 BUDGET TRANSFER	05	414811-02001	142,529.00-	05	414811-00000	05	414811-02001	Y	
		FY 2021 BUDGET TRANSFER	05	414811-03001	140,430.00-	05	414811-00000	05	414811-03001	Y	
		FY 2021 BUDGET TRANSFER	05	414811-04001	99,260.00-	05	414811-00000	05	414811-04001	Y	
		FY 2021 BUDGET TRANSFER	05	414811-07001	82,134.00-	05	414811-00000	05	414811-07001	Y	
		FY 2021 BUDGET TRANSFER	05	414811-08001	316,522.00-	05	414811-00000	05	414811-08001	Y	
		FY 2021 BUDGET TRANSFER	05	414811-09001	750,934.00-	05	414811-00000	05	414811-09001	Y	
		FY 2021 BUDGET TRANSFER	05	415279-00000	1,879.00	05	415279-00000	05	415279-00001	Y	
		FY 2021 BUDGET TRANSFER	05	415279-00001	1,879.00-	05	415279-00000	05	415279-00001	Y	
		FY 2021 BUDGET TRANSFER	05	415280-00000	20,672.00	05	415280-00000	05	415280-00001	Y	
		FY 2021 BUDGET TRANSFER	05	415280-00001	20,672.00-	05	415280-00000	05	415280-00001	Y	
		FY 2021 BUDGET TRANSFER	05	421000-00000	17,764,415.00	05	421000-00000	05	421000-00001	Y	
		FY 2021 BUDGET TRANSFER	05	421000-00001	17,764,415.00-	05	421000-00000	05	421000-00001	Y	
		** Potential Decrease in Fund Balan			0.00						
05	048000	STUDENT FINANCIAL AID									
		FY 2021 BUDGET TRANSFER	05	480508-00000	6,184,914.00	05	480508-00000	05	480508-01001	Y	
		FY 2021 BUDGET TRANSFER	05	480508-00000	6,650,084.00	05	480508-00000	05	480508-00001	Y	
		FY 2021 BUDGET TRANSFER	05	480508-00001	6,650,084.00-	05	480508-00000	05	480508-00001	Y	

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	048000	STUDENT FINANCIAL AID									
		FY 2021 BUDGET TRANSFER	05	480508-01001	6,184,914.00-	05	480508-00000	05	480508-01001	Y	
		** Potential Decrease in Fund Balan			0.00						
05	048200	FPC GRANTS									
		FY 2021 BUDGET TRANSFER	05	482106-00000	149,627.00	05	482106-00000	05	482106-00501	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00000	155,889.00	05	482106-00000	05	482106-00801	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00000	158,754.00	05	482106-00000	05	482106-00701	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00000	234,530.00	05	482106-00000	05	482106-01001	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00000	110,869.00	05	482106-00000	05	482106-00601	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00000	26,361.00	05	482106-00000	05	482106-00301	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00000	711,535.00	05	482106-00000	05	482106-00099	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00000	90,594.00	05	482106-00000	05	482106-00201	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00000	462,448.00	05	482106-00000	05	482106-00001	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00001	462,448.00-	05	482106-00000	05	482106-00001	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00099	711,535.00-	05	482106-00000	05	482106-00099	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00201	90,594.00-	05	482106-00000	05	482106-00201	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00301	26,361.00-	05	482106-00000	05	482106-00301	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00501	149,627.00-	05	482106-00000	05	482106-00501	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00601	110,869.00-	05	482106-00000	05	482106-00601	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00701	158,754.00-	05	482106-00000	05	482106-00701	Y	
		FY 2021 BUDGET TRANSFER	05	482106-00801	155,889.00-	05	482106-00000	05	482106-00801	Y	
		FY 2021 BUDGET TRANSFER	05	482106-01001	234,530.00-	05	482106-00000	05	482106-01001	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00000	474,302.00	05	482107-00000	05	482107-00301	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00000	421,094.00	05	482107-00000	05	482107-00701	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00000	20,000.00	05	482107-00000	05	482107-00901	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00000	316,353.00	05	482107-00000	05	482107-01001	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00000	636,759.00	05	482107-00000	05	482107-00801	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00000	436,279.00	05	482107-00000	05	482107-00601	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00000	680,794.00	05	482107-00000	05	482107-00501	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00000	652,683.00	05	482107-00000	05	482107-00201	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00000	1,132,497.00	05	482107-00000	05	482107-00001	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00000	626,165.00	05	482107-00000	05	482107-00099	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00001	1,132,497.00-	05	482107-00000	05	482107-00001	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00099	626,165.00-	05	482107-00000	05	482107-00099	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00201	652,683.00-	05	482107-00000	05	482107-00201	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00301	474,302.00-	05	482107-00000	05	482107-00301	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00501	680,794.00-	05	482107-00000	05	482107-00501	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00601	436,279.00-	05	482107-00000	05	482107-00601	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00701	421,094.00-	05	482107-00000	05	482107-00701	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00801	636,759.00-	05	482107-00000	05	482107-00801	Y	
		FY 2021 BUDGET TRANSFER	05	482107-00901	20,000.00-	05	482107-00000	05	482107-00901	Y	
		FY 2021 BUDGET TRANSFER	05	482107-01001	316,353.00-	05	482107-00000	05	482107-01001	Y	
		FY 2021 BUDGET TRANSFER	05	482206-00000	28,700.00	05	482206-00000	05	482206-00099	Y	
		FY 2021 BUDGET TRANSFER	05	482206-00000	97,726.00	05	482206-00000	05	482206-00501	Y	
		FY 2021 BUDGET TRANSFER	05	482206-00000	111,169.00	05	482206-00000	05	482206-00401	Y	
		FY 2021 BUDGET TRANSFER	05	482206-00000	126,356.00	05	482206-00000	05	482206-00301	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	048200	FPC GRANTS								
		FY 2021 BUDGET TRANSFER	05	482206-00000	116,626.00	05	482206-00000	05	482206-00001	Y
		FY 2021 BUDGET TRANSFER	05	482206-00000	178,419.00	05	482206-00000	05	482206-00201	Y
		FY 2021 BUDGET TRANSFER	05	482206-00001	116,626.00-	05	482206-00000	05	482206-00001	Y
		FY 2021 BUDGET TRANSFER	05	482206-00099	28,700.00-	05	482206-00000	05	482206-00099	Y
		FY 2021 BUDGET TRANSFER	05	482206-00201	178,419.00-	05	482206-00000	05	482206-00201	Y
		FY 2021 BUDGET TRANSFER	05	482206-00301	126,356.00-	05	482206-00000	05	482206-00301	Y
		FY 2021 BUDGET TRANSFER	05	482206-00401	111,169.00-	05	482206-00000	05	482206-00401	Y
		FY 2021 BUDGET TRANSFER	05	482206-00501	97,726.00-	05	482206-00000	05	482206-00501	Y
		FY 2021 BUDGET TRANSFER	05	482207-00000	642,861.00	05	482207-00000	05	482207-00001	Y
		FY 2021 BUDGET TRANSFER	05	482207-00000	657,732.00	05	482207-00000	05	482207-00401	Y
		FY 2021 BUDGET TRANSFER	05	482207-00000	906,042.00	05	482207-00000	05	482207-00301	Y
		FY 2021 BUDGET TRANSFER	05	482207-00000	1,413,941.00	05	482207-00000	05	482207-00201	Y
		FY 2021 BUDGET TRANSFER	05	482207-00000	572,315.00	05	482207-00000	05	482207-00099	Y
		FY 2021 BUDGET TRANSFER	05	482207-00000	407,830.00	05	482207-00000	05	482207-00501	Y
		FY 2021 BUDGET TRANSFER	05	482207-00001	642,861.00-	05	482207-00000	05	482207-00001	Y
		FY 2021 BUDGET TRANSFER	05	482207-00099	572,315.00-	05	482207-00000	05	482207-00099	Y
		FY 2021 BUDGET TRANSFER	05	482207-00201	1,413,941.00-	05	482207-00000	05	482207-00201	Y
		FY 2021 BUDGET TRANSFER	05	482207-00301	906,042.00-	05	482207-00000	05	482207-00301	Y
		FY 2021 BUDGET TRANSFER	05	482207-00401	657,732.00-	05	482207-00000	05	482207-00401	Y
		FY 2021 BUDGET TRANSFER	05	482207-00501	407,830.00-	05	482207-00000	05	482207-00501	Y
		FY 2021 BUDGET TRANSFER	05	482305-00000	17,947.00	05	482305-00000	05	482305-00001	Y
		FY 2021 BUDGET TRANSFER	05	482305-00001	17,947.00-	05	482305-00000	05	482305-00001	Y
		** Potential Decrease in Fund Balan			0.00					
05	100003	AFR E&G REVENUE S/L ACCOUNT								
		FY 2021 TRANSFER	05	010003	8,942,020.00	05	440002	05	100003	N
		** Increase in SL Allocation **			8,942,020.00					
05	101100	TUITION-NON RESIDENT-FALL								
		FY 2021 FALL NONRESID TUITION	05	010000	2,673,295.00-	05	101100	05	010010	Y
		FY 2021 BUDGET TRANSFER	05	010000	100,000.00	05	010010	05	101100	Y
		FY 2021 BUDGET TRANSFER	05	010000	139,837.00	05	010010	05	101100	Y
		** Decrease in SL Allocation **			2,433,458.00-					
05	101101	TUITION-NON RESIDENT-SPRING								
		FY 2021 BUDGET TRANSFER	05	010000	100,000.00	05	010010	05	101101	Y
		FY 2021 SPRG NONRESID TUITION	05	010000	2,360,990.00-	05	101101	05	010010	Y
		** Decrease in SL Allocation **			2,260,990.00-					
05	101102	TUITION-NON RESIDENT-SUMMER								
		FY 2021 SUMMER NONRESID TUIT	05	010000	608,143.00-	05	101102	05	010010	Y
		** Decrease in SL Allocation **			608,143.00-					
05	101109	3 - PEAT								
		FY 2021 3 - PEAT TUITION	05	010000	306,213.00-	05	101109	05	010010	Y
		** Decrease in SL Allocation **			306,213.00-					

						----- Actual Entry -----					
			--- Offset ---				----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	101200	TUITION-RESIDENT-FALL									
		FY 2021 FALL RESID TUITION	05	010000	5,587,646.00-	05	101200	05	010010	Y	
		FY 2021 BUDGET TRANSFER	05	010000	200,000.00	05	010010	05	101200	Y	
		FY 2021 BUDGET TRANSFER	05	010000	22,517.00	05	010010	05	101200	Y	
		** Decrease in SL Allocation **			5,365,129.00-						
05	101201	TUITION-RESIDENT-SPRING									
		FY 2021 BUDGET TRANSFER	05	010000	300,000.00	05	010010	05	101201	Y	
		FY 2021 SPRING RESID TUITION	05	010000	4,892,595.00-	05	101201	05	010010	Y	
		** Decrease in SL Allocation **			4,592,595.00-						
05	101202	TUITION-RESIDENT-SUMMER									
		FY 2021 SUMMER RESID TUITION	05	010000	763,662.00-	05	101202	05	010010	Y	
		** Decrease in SL Allocation **			763,662.00-						
05	101900	TUITION EXEMPTIONS									
		FY 2021 EXEMPTIONS	05	010000	781,840.00-	05	101900	05	010010	Y	
		** Decrease in SL Allocation **			781,840.00-						
05	102100	STATE APPROPRIATIONS									
		FY 2021 STATTE APPROPRIATIONS	05	010200	35,033,672.00-	05	102100	05	010010	Y	
		FY 2021 BUDGET TRANSFER	05	010200	2,141,324.00	05	010010	05	102100	Y	
		** Decrease in SL Allocation **			32,892,348.00-						
05	102104	BENEFITS PAID BY THE STATE									
		FY 2021 REV BENEFITS PD BY STA	05	010200	4,838,800.00-	05	102104	05	010010	Y	
		** Decrease in SL Allocation **			4,838,800.00-						
05	102105	GIP									
		FY 2021 REV GROUP INSURANCE CO	05	010200	5,519,098.00-	05	102105	05	010010	Y	
		** Decrease in SL Allocation **			5,519,098.00-						
05	102106	COMPREHENSIVE RESEARCH FUNDS									
		FY 2021 COMPREHENSIVE RESEARCH	05	010205	657,941.00-	05	102106	05	010010	Y	
		FY 2021 BUDGET TRANSFER	05	010205	150,095.00	05	010010	05	102106	Y	
		** Decrease in SL Allocation **			507,846.00-						
05	102201	CENTER FOR JUVENILE JUSTICE									
		FY 2021 GR-D APPROPRIATIONS	05	010260	1,361,281.00-	05	102201	05	011850	Y	
		FY 2021 BUDGAT TRANSFER	05	010260	78,530.00	05	011850	05	102201	Y	
		** Decrease in SL Allocation **			1,282,751.00-						
05	102203	ADI-ACADEMIC DEVELOPMENT INITIAT									
		FY 2021 BUDGET TRANSFER	05	010281	12,500,000.00-	05	102203	05	010281	Y	
		FY 2021 BUDGET ALLOCATION	05	010281	217,878.00	05	010281	05	102203	Y	
		** Decrease in SL Allocation **			12,282,122.00-						



FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 51			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	102206	TEXAS COLLEGE WORK STUDY FY 2020 TX COLLEGE WORKSTUD ** Decrease in SL Allocation **	05	010200	67,932.00- 67,932.00-	05	102206	05 010010	Y
05	102207	LICENSE PLATES FY 2021 LICENSE PLATE REVENUE ** Decrease in SL Allocation **	05	010200	13,000.00- 13,000.00-	05	102207	05 010010	Y
05	103610	INTEREST ON TIME DEPOSITS FY 2021 INTEREST ON TIME DEPOS ** Decrease in SL Allocation **	05	010300	363,403.00- 363,403.00-	05	103610	05 010010	Y
05	103720	LAB FEE INCOME FY 2021 LAB FEE INCOME ** Decrease in SL Allocation **	05	010300	166,141.00- 166,141.00-	05	103720	05 010010	Y
05	110003	AFR E&G TUITION DISCOUNTING FY 2021 TUITION DISCOUNTING ** Decrease in SL Allocation **	05	010003	5,919,788.00- 5,919,788.00-	05	110003	05 440002	N
05	110100	PRESIDENT'S OFFICE FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	330,131.00 330,131.00	05	010010	05 110100	Y
05	110140	INSTITUTIONAL ACCREDITATION FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	137,159.00 2,925.00- 134,234.00	05	010010	05 110140	Y
			05	011000		05	110140	05 111781-00000	Y
05	110210	STATE-BUSINESS SERVICES FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	241,002.00 241,002.00	05	010010	05 110210	Y
05	110220	FINANCE ADMINISTRATION FY 2021 BUDGET TRANSFER FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	892.00- 928,346.00 927,454.00	05	110220	05 111781-00000	Y
			05	011000		05	010010	05 110220	Y
05	110230	PROCUREMENT & DISBURSEMENT SERV. FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	613,485.00 613,485.00	05	010010	05 110230	Y
05	110300-00000	STATE VP - BUSINESS AFFAIRS FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 SWAP E&G FOR AUF ** Increase in SL Allocation **	05	011000	752,489.00 181,785.00- 6,523.00- 23,683.00- 540,498.00	05	010010	05 110300-00000	Y
			05	011000		05	110300-00000	05 111781-00000	Y
			05	011000		05	110300-00000	05 111781-00000	Y
			05	011000		05	110300-00000	05 010010	Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	110309	CAMPUS MASTER PLANNING & SPACE M FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	110,688.00 110,688.00	05	010010	05	110309			Y	
05	110403	OFFICE OF INTERNATIONAL PROGRAMS FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	175,000.00 11,375.00- 163,625.00	05	010010	05	110403	05	111781-00000	Y	Y
05	110500	VP - ACADEMIC AFFAIRS FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	668,723.00 668,723.00	05	010010	05	110500			Y	
05	110501-00000	CRI FACULTY FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	680,451.00 117,334.00- 156,313.00- 120,000.00- 7,918.00- 165,000.00- 113,886.00	05	010010	05	110501-00000	05	110501-12100	Y	Y
05	110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	117,334.00 117,334.00	05	110501-00000	05	110501-12100			Y	
05	110501-12226	CRI-CYBER SECURITY FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	165,000.00 165,000.00	05	110501-00000	05	110501-12226			Y	
05	110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	156,313.00 156,313.00	05	110501-00000	05	110501-12330			Y	
05	110501-12715	CRI-FACULTY SUPPORT FOOD SECURIT FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	7,800.00- 120,000.00 112,200.00	05	110501-12715	05	111781-00000	05	110501-12715	Y	Y
05	110502	QUALITY ENHANCEMENT PLAN-STATE F FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	44,233.00- 27,584.00- 77,584.00 5,767.00	05	110502	05	111781-00000	05	111781-00000	Y	Y
05	110504	COMPASS FY 2021 BUDGET ALLOCATION	05	011000	131,969.00	05	010010	05	110504			Y	

						----- Actual Entry -----					
			--- Offset ---				----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	110504	COMPASS FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	92,151.00- 39,818.00	05	110504	05	111781-00000	Y	
05	110508	ACADEMIC TECHNOLOGY FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	88,530.00 88,530.00	05	010010	05	110508	Y	
05	110514	AVP-ACADEMIC FINANCIAL AFFAIRS FY 2021 BUDGET ALLOCATION FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,101.00 249,297.00 251,398.00	05	010010	05	110514	Y	
05	110515	ACADEMIC RESEARCH ACCOUNT FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	90,508.00 61,508.00- 29,000.00	05	010010	05	110515	Y	
05	110600-00000	OFFICE FOR STUDENT AFFAIRS FY 2021 BUDGET ALLOCATION FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	75,146.00- 704,745.00 629,599.00	05	110600-00000	05	110601-00000	Y	
05	110601-00000	AVP OFFICE FOR STUDENT AFFAIRS FY 2021 BUDGET ALLOCATION FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	128,545.00 75,146.00 203,691.00	05	010010	05	110601-00000	Y	
05	110606	ENROLLMNT/RECRUIT MANAGEMENT CEN FY 2021 BUDGET TRANSFER FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,393.00- 67,589.00 63,196.00	05	110606	05	111781-00000	Y	
05	110610-00000	CAREER EDUCATION & PLACEMENT FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	210,615.00 210,615.00	05	010010	05	110610-00000	Y	
05	110615	STUDENT FINANCIAL AID FY 2021 BUDGET ALLOCATION FY 2021 SWAP E&G FOR AUF ** Decrease in SL Allocation **	05	011000	490,639.00 490,639.00- 0.00	05	010010	05	110615	Y	
05	110701	KPVU FY 2021 BUDGET TRANSFER FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	12,174.00- 187,292.00 175,118.00	05	110701	05	111781-00000	Y	

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07					
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 54					
		--- Offset ---				----- Actual Entry -----					
						---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	110800	RESEARCH ADMINISTRATION									
		FY 2021 BUDGET ALLOCATION	05	011000	334,358.00	05	010010	05	110800	Y	
		** Increase in SL Allocation **			334,358.00						
05	111716	BENEFITS PAID BY STATE INSTRUCTI									
		FY 2021 BUDGET ALLOCATION	05	011000	3,196,227.00	05	010010	05	111716	Y	
		** Increase in SL Allocation **			3,196,227.00						
05	111717	BENEFITS PAID BY STATE RESEARCH									
		FY 2021 Budget Allocation	05	011000	299,467.00	05	010010	05	111717	Y	
		** Increase in SL Allocation **			299,467.00						
05	111718	BENEFITS PAID BY STATE PUBLIC SE									
		FY 2021 Budget Allocation	05	011000	168,707.00	05	010010	05	111718	Y	
		** Increase in SL Allocation **			168,707.00						
05	111719	BENEFITS PAID BY STATE ACAD. SUP									
		FY 2021 Budget Allocation	05	011000	380,554.00	05	010010	05	111719	Y	
		** Increase in SL Allocation **			380,554.00						
05	111720	BENEFITS PAID BY STATE STUD. SER									
		FY 2021 Budget Allocation	05	011000	140,616.00	05	010010	05	111720	Y	
		** Increase in SL Allocation **			140,616.00						
05	111721	BENEFITS PAID BY STATE INST. SUP									
		FY 2021 Budget Allocation	05	011000	557,721.00	05	010010	05	111721	Y	
		** Increase in SL Allocation **			557,721.00						
05	111722	BENEFITS PAID BY STATE PLANT									
		FY 2021 Budget Allocation	05	011000	94,456.00	05	010010	05	111722	Y	
		** Increase in SL Allocation **			94,456.00						
05	111723	BENEFITS PAID BY STATE SCH. FELL									
		FY 2021 Budget Allocation	05	011000	1,052.00	05	010010	05	111723	Y	
		** Increase in SL Allocation **			1,052.00						
05	111781-00000	STATE-BUDGET RESERVE CONTINUING									
		FY 2021 Budget Allocation	05	011000	162,354.00	05	010010	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	98,947.00	05	112405-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	5,912.00	05	112501-12620	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	33,744.00	05	112500	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	10,000.00	05	112440-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	17,972.00	05	112400-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	81,365.00	05	112235-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	8,286.00	05	112810	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	1,444.00	05	112908	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	5,968.00	05	112907	05	111781-00000	Y	

						----- Actual Entry -----					
--- Offset ---						---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	111781-00000	STATE-BUDGET RESERVE CONTINUING									
		FY 2021 BUDGET TRANSFER	05	011000	33,513.00	05	112815	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	20,168.00	05	112300-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	36,149.00	05	112220-00000	05	111781-00000	Y	
		FY 21 BUDGET TRANSFER	05	011000	3,798.00	05	112330-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	69,081.00	05	112215-00000	05	111781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	011000	162,354.00-	05	111781-00000	05	111781-00010	Y	
		FY 2021 BUDGET TRANSFER	05	011000	7,898.00	05	112666	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	10,800.00	05	112665	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	3,298.00	05	112700-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	26,354.00	05	112600	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	80,000.00	05	112715-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	104,777.00	05	112620-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	2,141,324.00-	05	111781-00000	05	010010	Y	
		FY 2021 BUDGET TRANSFER	05	011000	3,206.00	05	111786-10000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	74,263.00	05	111782	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	12,174.00	05	110701	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	4,393.00	05	110606	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	16,456.00-	05	111781-00000	05	010010	Y	
		FY 2021 BUDGET TRANSFER	05	011000	61,508.00	05	110515	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	8,627.00	05	118071	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	92,151.00	05	110504	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	1,572.00	05	112123-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	109.00	05	112165	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	120.00	05	112160	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	7,800.00	05	110501-12715	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	27,584.00	05	110502	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	7,918.00	05	110501-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	44,233.00	05	110502	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	6,523.00	05	110300-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	83,777.00	05	112952	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	181,785.00	05	110300-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	45,070.00	05	112115-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	9,730.00	05	112100-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	892.00	05	110220	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	1,778.00	05	111786-20000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	790,691.00	05	111801	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	18,102.00	05	111786-20000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	2,925.00	05	110140	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011000	11,375.00	05	110403	05	111781-00000	Y	
		** Decrease in SL Allocation **			0.00						
05	111781-00010	STATE-BUDGET RESERVE INSTRUCTION									
		FY 2021 BUDGET ALLOCATION	05	011000	162,354.00	05	111781-00000	05	111781-00010	Y	
		FY 2021 BUDGET TRANSFER	05	011000	17,616.00	05	112950-00000	05	111781-00010	Y	
		** Increase in SL Allocation **			179,970.00						

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 56			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	111781-00015	STATE-BUDGET RESERVE RESEARCH FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	4,414.00 4,414.00	05	112950-15000	05	111781-00015 Y
05	111782	TARGET OF OPPORTUNITY FY 2021 BUDGET TRANSFER FY 2021 Budget Allocation ** Increase in SL Allocation **	05	011000	74,263.00- 1,142,500.00 1,068,237.00	05	111782	05	111781-00000 Y 111782 Y
05	111786-00000	PROVOST SALARY SAVING FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Decrease in SL Allocation **	05	011000	605,172.00 577,813.00- 27,359.00- 0.00	05	010010	05	111786-00000 Y 111786-10000 Y 111786-20000 Y
05	111786-10000	PROVOST SALARY SAVING - FACULTY FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	3,206.00- 53,147.00- 79,581.00- 76,670.00- 24,493.00- 101,536.00- 41,000.00- 43,017.00- 41,128.00- 67,913.00- 577,813.00 46,122.00	05	111786-10000	05	111781-00000 Y 112955-15000 Y 112123-15000 Y 112140-15000 Y 112903 Y 112143-15000 Y 112143-00000 Y 112405-15000 Y 112135-15000 Y 112950-00000 Y 111786-10000 Y
05	111786-20000	PROVOST SALARY SAVING - STAFF FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	27,359.00 18,102.00- 1,778.00- 7,479.00	05	111786-00000	05	111786-20000 Y 111781-00000 Y 111781-00000 Y
05	111800	SUBJECT TO APS011 ACADEMIC SUPPO FY 2021 Budget Allocation ** Increase in SL Allocation **	05	011000	576,042.00 576,042.00	05	010010	05	111800 Y
05	111801	SUBJECT TO APS011 INSTITUTIONAL FY 2021 BUDGET TRANSFER FY 2021 Budget Allocation ** Increase in SL Allocation **	05	011000	790,691.00- 2,822,869.00 2,032,178.00	05	111801	05	111781-00000 Y 111801 Y
05	111802	SUBJECT TO APS011 INSTRUCTION FY 2021 Budget Allocation ** Increase in SL Allocation **	05	011000	4,531,290.00 4,531,290.00	05	010010	05	111802 Y



FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07					
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 58					
						----- Actual Entry -----					
		--- Offset ---				---- From ----					
						----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	111911	NOT SUBJECT TO APS011 INSTITUTIO									
		FY 2021 Budget Allocation	05	011000	230,192.00	05	010010	05	111911	Y	
		** Increase in SL Allocation **			230,192.00						
05	111912	NOT SUBJECT TO APS011 INSTRUCTIO									
		FY 2021 Budget Allocation	05	011000	349,000.00	05	010010	05	111912	Y	
		** Increase in SL Allocation **			349,000.00						
05	111913	NOT SUBJECT TO APS011 OPERATION									
		FY 2021 Budget Allocation	05	011000	40,000.00	05	010010	05	111913	Y	
		** Increase in SL Allocation **			40,000.00						
05	111914	NOT SUBJECT TO APS011 PUBLIC SER									
		FY 2021 Budget Allocation	05	011000	30,000.00	05	010010	05	111914	Y	
		** Increase in SL Allocation **			30,000.00						
05	111915	NOT SUBJECT TO APS011 RESEARCH									
		FY 2021 Budget Allocation	05	011000	72,948.00	05	010010	05	111915	Y	
		** Increase in SL Allocation **			72,948.00						
05	111916	NOT SUBJECT TO APS011 STUDENT SE									
		FY 2021 Budget Allocation	05	011000	87,000.00	05	010010	05	111916	Y	
		** Increase in SL Allocation **			87,000.00						
05	112000	COLLEGE OF ARTS SCIENCE-GRAD. IN									
		FY 2021 Budget Allocation	05	011200	9,140.00	05	010010	05	112000	Y	
		FY 2021 Budget Allocation	05	011200	9,336.00	05	010010	05	112000	Y	
		** Increase in SL Allocation **			18,476.00						
05	112020	COLLEGE OF ENGINEERING-GRAD INCR									
		FY 2021 Budget Allocation	05	011200	120,558.00	05	010010	05	112020	Y	
		FY 2021 BUDGET TRANSFER	05	011200	34,200.00-	05	112020	05	010010	Y	
		** Increase in SL Allocation **			86,358.00						
05	112030	COLLEGE OF EDUCATION-GRAD INCRE									
		FY 2021 Budget Allocation	05	011200	22,578.00	05	010010	05	112030	Y	
		FY 2021 Budget Allocation	05	011200	272,682.00	05	010010	05	112030	Y	
		** Increase in SL Allocation **			295,260.00						
05	112040	COLLEGE OF BUSINESS -GRAD. INCRE									
		FY 2021 Budget Allocation	05	011200	125,352.00	05	010010	05	112040	Y	
		FY 2021 BUDGET TRANSFER	05	011200	48,160.00-	05	112040	05	010010	Y	
		** Increase in SL Allocation **			77,192.00						
05	112050	COLLEGE OF ACHITECTURE-GRAD INCR									
		FY 2021 BUDGET TRANSFER	05	011200	13,902.00-	05	112050	05	010010	Y	
		FY 2021 Budget Allocation	05	011200	42,204.00	05	010010	05	112050	Y	
		** Increase in SL Allocation **			28,302.00						



FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 59			
CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
05	112060	COLLEGE OF NURSING-GRAD INCRE							
		FY 2021 Budget Allocation	05	011200	86,814.00	05	010010	05	112060
		FY 2021 BUDGET TRANSFER	05	011200	51,144.00-	05	112060	05	010010
		** Increase in SL Allocation **			35,670.00				
05	112070	CAHS GRADUATE INCREMENTAL							
		FY 2021 BUDGET TRANSFER	05	011200	28,476.00-	05	112070	05	010010
		FY 2021 Budget Allocation	05	011200	47,520.00	05	010010	05	112070
		** Increase in SL Allocation **			19,044.00				
05	112090	SCHOOL OF JUVENILE JUS-GRAD INCR							
		FY 2021 Budget Allocation	05	011200	39,836.00	05	010010	05	112090
		FY 2021 BUDGET TRANSFER	05	011200	18,386.00-	05	112090	05	010010
		** Increase in SL Allocation **			21,450.00				
05	112100-00000	COLLEGE OF ARTS & SCIENCES							
		FY 2021 Budget Allocation	05	011200	363,783.00	05	010010	05	112100-00000
		FY 2021 BUDGET TRANSFER	05	011200	9,730.00-	05	112100-00000	05	111781-00000
		** Increase in SL Allocation **			354,053.00				
05	112110	DEPT. OF MUSIC & THEATRE							
		FY 2021 BUDGET ALLOCATION	05	011200	11,500.00-	05	112110	05	010010
		FY 2021 Budget Allocation	05	011200	433,256.00	05	010010	05	112110
		** Increase in SL Allocation **			421,756.00				
05	112115-00000	DEPT. OF BIOLOGY							
		FY 2021 Budget Allocation	05	011200	8,000.00	05	010010	05	112115-00000
		FY 2021 BUDGET TRANSFER	05	011200	42,738.00-	05	112115-00000	05	112115-15000
		FY 2021 BUDGET TRANSFER	05	011200	45,070.00-	05	112115-00000	05	111781-00000
		FY 2021 Budget Allocation	05	011200	774,514.00	05	010010	05	112115-00000
		** Increase in SL Allocation **			694,706.00				
05	112115-15000	DEPARTMENT OF BIOLOGY RESEARCH							
		FY 2021 BUDGET TRANSFER	05	011200	42,738.00	05	112115-00000	05	112115-15000
		** Increase in SL Allocation **			42,738.00				
05	112120-00000	DEPT. OF CHEMISTRY							
		FY 2021 BUDGET TRANSFER	05	011200	150,760.00-	05	112120-00000	05	112120-15000
		FY 2021 Budget Allocation	05	011200	1,064,830.00	05	010010	05	112120-00000
		FY 2021 Budget Allocation	05	011200	10,111.00	05	010010	05	112120-00000
		** Increase in SL Allocation **			924,181.00				
05	112120-15000	DEPARTMENT OF CHEMISTRY RESEARCH							
		FY 2021 BUDGET TRANSFER	05	011200	150,760.00	05	112120-00000	05	112120-15000
		** Increase in SL Allocation **			150,760.00				
05	112123-00000	LANGUAGES & COMMUNICATION							
		FY 2021 BUDGET TRANSFER	05	011200	1,572.00-	05	112123-00000	05	111781-00000

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 60			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	112123-00000	LANGUAGES & COMMUNICATION							
		FY 2021 SWAP E&G FOR AUF	05	011200	293,649.00-	05	112123-00000	05	010010
		FY 2021 SWAP E&G FOR AUF	05	011200	371,715.00-	05	112123-00000	05	010010
		FY 2021 BUDGET ALLOCATION	05	011200	12,025.00-	05	112123-00000	05	010010
		FY 2021 Budget Allocation	05	011200	33,594.00	05	010010	05	112123-00000
		FY 2021 Budget Allocation	05	011200	855,942.00	05	010010	05	112123-00000
		** Increase in SL Allocation **			210,575.00				
05	112123-15000	LANGUAGE & COMMUNICATIONS RESEAR							
		FY 2021 BUDGET TRANSFER	05	011200	79,581.00	05	111786-10000	05	112123-15000
		** Increase in SL Allocation **			79,581.00				
05	112135-00000	DEPARTMENT OF MATHEMATICS							
		FY 2021 Budget Allocation	05	011200	1,029,811.00	05	010010	05	112135-00000
		FY 2021 BUDGET ALLOCATION	05	011200	9,500.00-	05	112135-00000	05	010010
		FY 2021 BUDGET TRANSFER	05	011200	72,000.00-	05	112135-00000	05	112325-00000
		FY 2021 BUDGET TRANSFER	05	011200	85,915.00-	05	112135-00000	05	112135-15000
		FY 2021 Budget Allocation	05	011200	16,350.00	05	010010	05	112135-00000
		** Increase in SL Allocation **			878,746.00				
05	112135-15000	DEPARTMENT OF MATHEMATICS RESEAR							
		FY 2021 BUDGET TRANSFER	05	011200	85,915.00	05	112135-00000	05	112135-15000
		FY 2021 BUDGET TRANSFER	05	011200	41,128.00	05	111786-10000	05	112135-15000
		** Increase in SL Allocation **			127,043.00				
05	112140-00000	DEPARTMENT OF PHYSICS							
		FY 2021 BUDGET TRANSFER	05	011200	1,950.00-	05	112140-00000	05	112140-15000
		FY 2021 Budget Allocation	05	011200	527,448.00	05	010010	05	112140-00000
		FY 2021 Budget Allocation	05	011200	6,682.00	05	010010	05	112140-00000
		FY 2021 Budget Allocation	05	011200	4,188.00	05	010010	05	112140-00000
		** Increase in SL Allocation **			536,368.00				
05	112140-15000	DEPARTMENT OF PHYSICS RESEARCH							
		FY 2021 BUDGET TRANSFER	05	011200	1,950.00	05	112140-00000	05	112140-15000
		FY 2021 BUDGET TRANSFER	05	011200	76,670.00	05	111786-10000	05	112140-15000
		** Increase in SL Allocation **			78,620.00				
05	112143-00000	DIV. OF SOCIAL WORK, BEHAV.							
		FY 2021 BUDGET TRANSFER	05	011200	41,000.00	05	111786-10000	05	112143-00000
		FY 2021 BUDGET TRANSFER	05	011200	44,651.00-	05	112143-00000	05	112143-15000
		FY 2021 BUDGET ALLOCATION	05	011200	11,500.00-	05	112143-00000	05	010010
		FY 2021 Budget Allocation	05	011200	1,722,032.00	05	010010	05	112143-00000
		FY 2021 Budget Allocation	05	011200	76,249.00	05	010010	05	112143-00000
		** Increase in SL Allocation **			1,783,130.00				
05	112143-15000	SOCIAL WORK & POL SCI RESEARCH							
		FY 2021 BUDGET TRANSFER	05	011200	44,651.00	05	112143-00000	05	112143-15000

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 61			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	112143-15000	SOCIAL WORK & POL SCI RESEARCH							
		FY 2021 BUDGET TRANSFER	05	011200	101,536.00	05	111786-10000	05	112143-15000
		** Increase in SL Allocation **			146,187.00				Y
05	112146-00000	SOCIAL WORK PROGRAM							
		FY 2021 BUDGET TRANSFER	05	011200	27,844.00-	05	112146-00000	05	112146-15000
		FY 2021 Budget Allocation	05	011200	446,735.00	05	010010	05	112146-00000
		FY 2021 Budget Allocation	05	011200	1,956.00	05	010010	05	112146-00000
		** Increase in SL Allocation **			420,847.00				Y
05	112146-15000	SOCIAL WORK PROGRAMS RESEARCH							
		FY 2021 BUDGET TRANSFER	05	011200	27,844.00	05	112146-00000	05	112146-15000
		** Increase in SL Allocation **			27,844.00				Y
05	112160	ARMY-ROTC							
		FY 2021 BUDGET TRANSFER	05	011200	120.00-	05	112160	05	111781-00000
		FY 2021 Budget Allocation	05	011200	36,535.00	05	010010	05	112160
		** Increase in SL Allocation **			36,415.00				Y
05	112165	NAVY-ROTC							
		FY 2021 Budget Allocation	05	011200	33,058.00	05	010010	05	112165
		FY 2021 BUDGET TRANSFER	05	011200	109.00-	05	112165	05	111781-00000
		** Increase in SL Allocation **			32,949.00				Y
05	112200-00000	COLLEGE OF ENGINEERING							
		FY 2021 Budget Allocation	05	011200	602,725.00	05	010010	05	112200-00000
		** Increase in SL Allocation **			602,725.00				Y
05	112215-00000	DEPT. OF CHEMICAL ENGINEERING							
		FY 2021 Budget Allocation	05	011200	1,062,790.00	05	010010	05	112215-00000
		FY 2021 BUDGET TRANSFER	05	011200	69,081.00-	05	112215-00000	05	111781-00000
		** Increase in SL Allocation **			993,709.00				Y
05	112220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN							
		FY 2021 BUDGET TRANSFER	05	011200	36,149.00-	05	112220-00000	05	111781-00000
		FY 2021 Budget Allocation	05	011200	748,656.00	05	010010	05	112220-00000
		** Increase in SL Allocation **			712,507.00				Y
05	112225-00000	DEPT. OF ELEC. ENGINEERING							
		FY 2021 Budget Allocation	05	011200	1,363,150.00	05	010010	05	112225-00000
		** Increase in SL Allocation **			1,363,150.00				Y
05	112235-00000	DEPT. OF MECH. ENGINEERING							
		FY 2021 Budget Allocation	05	011200	1,261,271.00	05	010010	05	112235-00000
		FY 2021 BUDGET ALLOCATION	05	011200	9,500.00-	05	112235-00000	05	010010
		FY 2021 BUDGET TRANSFER	05	011200	81,365.00-	05	112235-00000	05	111781-00000
		** Increase in SL Allocation **			1,170,406.00				Y

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 62			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	112250-00000	DEPT. OF COMPUTER SCIENCE FY 2021 Budget Allocation ** Increase in SL Allocation **	05	011200	1,019,117.00 1,019,117.00	05	010010	05	112250-00000 Y
05	112300-00000	COLLEGE OF EDUCATION FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	226,729.00 20,168.00- 206,561.00	05	010010	05	112300-00000 Y
			05	011200		05	112300-00000	05	111781-00000 Y
05	112315-15000	CURRICULUM & INSTRUCTION RESEARC FY 21 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	32,960.00 32,960.00	05	112330-00000	05	112315-15000 Y
05	112325-00000	HEALTH AND HUMAN PERFORMANCE FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER FY 2021 Budget Allocation ** Increase in SL Allocation **	05	011200	808,769.00 72,000.00 47,250.00 928,019.00	05	010010	05	112325-00000 Y
			05	011200		05	112135-00000	05	112325-00000 Y
			05	011200		05	010010	05	112325-00000 Y
05	112325-15000	HEALTH AND HUMAN PERFORMANCE RES FY 21 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	89,386.00 89,386.00	05	112330-00000	05	112325-15000 Y
05	112330-00000	EDUCATIONAL LEADERSHIP & COUNSEL FY 21 BUDGET TRANSFER FY 21 BUDGET TRANSFER FY 21 BUDGET TRANSFER FY 2021 Budget Allocation FY 21 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	89,386.00- 3,798.00- 32,960.00- 853,833.00 140,008.00- 587,681.00	05	112330-00000	05	112325-15000 Y
			05	011200		05	112330-00000	05	111781-00000 Y
			05	011200		05	112330-00000	05	112315-15000 Y
			05	011200		05	010010	05	112330-00000 Y
			05	011200		05	112330-00000	05	112330-15000 Y
05	112330-15000	EDUC. LEADERSHIP & COUNSELING RE FY 21 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	140,008.00 140,008.00	05	112330-00000	05	112330-15000 Y
05	112335	STUDENT TEACHING & FIELD EXPERIE FY 2021 Budget Allocation ** Increase in SL Allocation **	05	011200	45,000.00 45,000.00	05	010010	05	112335 Y
05	112340	TEACHER CERTIFICATION FY 2021 Budget Allocation ** Increase in SL Allocation **	05	011200	58,425.00 58,425.00	05	010010	05	112340 Y
05	112400-00000	COLLEGE OF BUSINESS DEAN'S OFFIC FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	276,491.00 17,972.00- 258,519.00	05	010010	05	112400-00000 Y
			05	011200		05	112400-00000	05	111781-00000 Y

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
----- From -----											
----- To -----											
05	112405-00000	ACCOUNTING, FINANCE, & MIS									
		FY 2021 BUDGET TRANSFER	05	011200	98,947.00-	05	112405-00000	05	111781-00000	Y	
		FY 2021 Budget Allocation	05	011200	1,522,262.00	05	010010	05	112405-00000	Y	
		** Increase in SL Allocation **			1,423,315.00						
05	112405-15000	DEPARTMENT OF AFIS RESEARCH									
		FY 2021 BUDGET TRANSFER	05	011200	43,017.00	05	111786-10000	05	112405-15000	Y	
		** Increase in SL Allocation **			43,017.00						
05	112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG									
		FY 2021 BUDGET TRANSFER	05	011200	10,000.00-	05	112440-00000	05	111781-00000	Y	
		FY 2021 Budget Allocation	05	011200	100,000.00	05	010010	05	112440-00000	Y	
		FY 2021 Budget Allocation	05	011200	1,295,436.00	05	010010	05	112440-00000	Y	
		** Increase in SL Allocation **			1,385,436.00						
05	112500	NW CAMPUS - ACADEMIC SUPPORT									
		FY 2021 Budget Allocation	05	011200	600,387.00	05	010010	05	112500		Y
		FY 2021 BUDGET TRANSFER	05	011200	33,744.00-	05	112500	05	111781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	011200	93,820.00-	05	112500	05	010010		Y
		** Increase in SL Allocation **			472,823.00						
05	112501-00000	NW CAMPUS - INSTRUCTION									
		FY 2021 BUDGET TRANSFER	05	011200	90,951.00-	05	112501-00000	05	112501-12620	Y	
		FY 2021 Budget Allocation	05	011200	90,951.00	05	010010	05	112501-00000	Y	
		** Decrease in SL Allocation **			0.00						
05	112501-12620	NW/COLLEGE OF NURSING									
		FY 2021 BUDGET TRANSFER	05	011200	90,951.00	05	112501-00000	05	112501-12620	Y	
		FY 2021 BUDGET TRANSFER	05	011200	5,912.00-	05	112501-12620	05	111781-00000	Y	
		** Increase in SL Allocation **			85,039.00						
05	112600	COLLEGE OF NURSING									
		FY 2021 Budget Allocation	05	011200	362,126.00	05	010010	05	112600		Y
		FY 2021 BUDGET TRANSFER	05	011200	51,133.00-	05	112600	05	112620-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011200	26,354.00-	05	112600	05	111781-00000	Y	
		** Increase in SL Allocation **			284,639.00						
05	112620-00000	DEPARTMENT OF NURSING									
		FY 2021 BUDGET TRANSFER	05	011200	104,777.00-	05	112620-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011200	51,133.00	05	112600	05	112620-00000	Y	
		FY 2021 Budget Allocation	05	011200	1,677,616.00	05	010010	05	112620-00000	Y	
		** Increase in SL Allocation **			1,623,972.00						
05	112650-00000	SUMMER SCHOOL SALARIES									
		FY 2021 Budget Allocation	05	011200	881,314.00	05	010010	05	112650-00000	Y	
		** Increase in SL Allocation **			881,314.00						

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07					
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 64					
		--- Offset ---				----- Actual Entry -----					
		---- From -----				----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	112665	UNALLOCATED LAB									
		FY 2021 Budget Allocation	05	011200	166,141.00	05	010010	05	112665	Y	
		FY 2021 BUDGET TRANSFER	05	011200	10,800.00-	05	112665	05	111781-00000	Y	
		** Increase in SL Allocation **			155,341.00						
05	112666	CNTR FOR TEACHING EXCL & DIST LE									
		FY 2021 BUDGET TRANSFER	05	011200	7,898.00-	05	112666	05	111781-00000	Y	
		FY 2021 Budget Allocation	05	011200	261,090.00	05	010010	05	112666	Y	
		** Increase in SL Allocation **			253,192.00						
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE									
		FY 2021 Budget Allocation	05	011200	162,935.00	05	010010	05	112700-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011200	3,298.00-	05	112700-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011200	50,740.00	05	112715-00000	05	112700-00000	Y	
		** Increase in SL Allocation **			210,377.00						
05	112715-00000	DEPT- AG. NUTRITION & HUMAN ECOL									
		FY 2021 BUDGET TRANSFER	05	011200	80,000.00-	05	112715-00000	05	111781-00000	Y	
		FY 2021 BUDGET TRANSFER	05	011200	50,740.00-	05	112715-00000	05	112700-00000	Y	
		FY 2021 Budget Allocation	05	011200	138,750.00	05	010010	05	112715-00000	Y	
		FY 2021 Budget Allocation	05	011200	1,271,817.00	05	010010	05	112715-00000	Y	
		** Increase in SL Allocation **			1,279,827.00						
05	112805	DEVELOPMENTAL EDUCATION INSTRUCT									
		FY 2021 Budget Allocation	05	011200	177,583.00	05	010010	05	112805	Y	
		** Increase in SL Allocation **			177,583.00						
05	112810	DEVELOPMETAL EDUCATION - WRITING									
		FY 2021 Budget Allocation	05	011200	66,336.00	05	010010	05	112810	Y	
		FY 2021 BUDGET TRANSFER	05	011200	8,286.00-	05	112810	05	111781-00000	Y	
		** Increase in SL Allocation **			58,050.00						
05	112815	DEV/ED INSTRUCTION - MATH									
		FY 2021 BUDGET TRANSFER	05	011200	33,513.00-	05	112815	05	111781-00000	Y	
		FY 2021 Budget Allocation	05	011200	286,006.00	05	010010	05	112815	Y	
		** Increase in SL Allocation **			252,493.00						
05	112900	THE SCHOOL OF ARCHITECTURE									
		FY 2021 Budget Allocation	05	011200	318,579.00	05	010010	05	112900	Y	
		** Increase in SL Allocation **			318,579.00						
05	112903	ARCHITECTURE PROGRAM									
		FY 2021 Budget Allocation	05	011200	8,625.00	05	010010	05	112903	Y	
		FY 2021 BUDGET TRANSFER	05	011200	24,493.00	05	111786-10000	05	112903	Y	
		FY 2021 Budget Allocation	05	011200	947,402.00	05	010010	05	112903	Y	
		** Increase in SL Allocation **			980,520.00						

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 65			
			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	112905	THE ART PROGRAM							
		FY 2021 Budget Allocation	05	011200	403,899.00	05	010010	05	112905
		** Increase in SL Allocation **			403,899.00				Y
05	112907	BS CONSTRUCTION SCIENCE							
		FY 2021 Budget Allocation	05	011200	103,319.00	05	010010	05	112907
		FY 2021 BUDGET TRANSFER	05	011200	5,968.00-	05	112907	05	111781-00000
		** Increase in SL Allocation **			97,351.00				Y
05	112908	ARCHITECTURE PRINTING & PLOTTING							
		FY 2021 BUDGET TRANSFER	05	011200	1,444.00-	05	112908	05	111781-00000
		FY 2021 Budget Allocation	05	011200	22,213.00	05	010010	05	112908
		** Increase in SL Allocation **			20,769.00				Y
05	112950-00000	DEPT. OF JUVENILE JUSTICE STUDIE							
		FY 2021 BUDGET TRANSFER	05	011200	72,327.00-	05	112950-00000	05	112950-15000
		FY 2021 BUDGET TRANSFER	05	011200	17,616.00-	05	112950-00000	05	111781-00010
		FY 2021 BUDGET TRANSFER	05	011200	67,913.00	05	111786-10000	05	112950-00000
		FY 2021 Budget Allocation	05	011200	271,011.00	05	010010	05	112950-00000
		** Increase in SL Allocation **			248,981.00				Y
05	112950-15000	JUVENILE JUSTICE STUDIES RESEARC							
		FY 2021 BUDGET TRANSFER	05	011200	72,327.00	05	112950-00000	05	112950-15000
		FY 2021 BUDGET TRANSFER	05	011200	4,414.00-	05	112950-15000	05	111781-00015
		** Increase in SL Allocation **			67,913.00				Y
05	112952	HOLD HARMLESS JUVENILE JUSTICE/P							
		FY 2021 Budget Allocation	05	011200	138,719.00	05	010010	05	112952
		FY 2021 BUDGET TRANSFER	05	011200	83,777.00-	05	112952	05	111781-00000
		** Increase in SL Allocation **			54,942.00				Y
05	112955-00000	PSYCHOLOGY UNDERGRAD							
		FY 2021 BUDGET ALLOCATION	05	011200	9,500.00-	05	112955-00000	05	010010
		FY 2021 Budget Allocation	05	011200	183,425.00	05	010010	05	112955-00000
		** Increase in SL Allocation **			173,925.00				Y
05	112955-15000	PSYCHOLOGY (RESEARCH)							
		FY 2021 BUDGET TRANSFER	05	011200	53,147.00	05	111786-10000	05	112955-15000
		** Increase in SL Allocation **			53,147.00				Y
05	112960	CLINICAL ADOLESCENT PSYCHOLOGY							
		FY 2021 Budget Allocation	05	011200	559,389.00	05	010010	05	112960
		FY 2021 Budget Allocation	05	011200	20,000.00	05	010010	05	112960
		** Increase in SL Allocation **			579,389.00				Y
05	115219-00000	CARC RESEARCH ADMINISTRATION FY2							
		FY 2021 Budget Allocation	05	011520	1,210,052.00	05	010010	05	115219-00000

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 66			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	115219-00000	CARC RESEARCH ADMINISTRATION FY2							
		FY 2021 BUDGET TRANSFER	05	011520	93,911.00-	05	115219-00000	05	115219-00301 Y
		FY 2021 BUDGET TRANSFER	05	011520	164,755.00-	05	115219-00000	05	115219-00501 Y
		FY 2021 BUDGET TRANSFER	05	011520	167,665.00-	05	115219-00000	05	115219-00601 Y
		FY 2021 BUDGET TRANSFER	05	011520	236,376.00-	05	115219-00000	05	115219-00201 Y
		FY 2021 BUDGET TRANSFER	05	011520	328,409.00-	05	115219-00000	05	115219-00001 Y
		FY 2021 BUDGET TRANSFER	05	011520	218,936.00-	05	115219-00000	05	115219-00701 Y
		** Decrease in SL Allocation **			0.00				
05	115219-00001	CARC RESEARCH ADMINISTRATION FY2							
		FY 2021 BUDGET TRANSFER	05	011520	328,409.00	05	115219-00000	05	115219-00001 Y
		** Increase in SL Allocation **			328,409.00				
05	115219-00201	CARC ANIMAL SYSTEM RESEARCH FY20							
		FY 2021 BUDGET TRANSFER	05	011520	236,376.00	05	115219-00000	05	115219-00201 Y
		** Increase in SL Allocation **			236,376.00				
05	115219-00301	CARC INTERNATIONAL GOAT CENTER F							
		FY 2021 BUDGET TRANSFER	05	011520	93,911.00	05	115219-00000	05	115219-00301 Y
		** Increase in SL Allocation **			93,911.00				
05	115219-00501	CARC FOOD SYSTEMS RESEARCH FY202							
		FY 2021 BUDGET TRANSFER	05	011520	164,755.00	05	115219-00000	05	115219-00501 Y
		** Increase in SL Allocation **			164,755.00				
05	115219-00601	CARC PLANT SYSTEMS RESEARCH FY20							
		FY 2021 BUDGET TRANSFER	05	011520	167,665.00	05	115219-00000	05	115219-00601 Y
		** Increase in SL Allocation **			167,665.00				
05	115219-00701	CARC NATURAL RESOURCES & ENVIRON							
		FY 2021 BUDGET TRANSFER	05	011520	218,936.00	05	115219-00000	05	115219-00701 Y
		** Increase in SL Allocation **			218,936.00				
05	115800-00000	COMPREHENSIVE RESEARCH FUND							
		FY 2021 BUDGET TRANSFER	05	011501	310,000.00-	05	115800-00000	05	115800-00002 Y
		FY 2021 Budget Allocation	05	011501	369,282.00	05	010010	05	115800-00000 Y
		** Increase in SL Allocation **			59,282.00				
05	115800-00001	CRF ADMINISTRATION							
		FY 2021 Budget Allocation	05	011501	288,659.00	05	010010	05	115800-00001 Y
		** Increase in SL Allocation **			288,659.00				
05	115800-00002	CRF ICEP							
		FY 2020 BUDGET TRANSFER	05	011501	150,095.00-	05	115800-00002	05	010010 Y
		FY 2021 BUDGET TRANSFER	05	011501	310,000.00	05	115800-00000	05	115800-00002 Y
		** Increase in SL Allocation **			159,905.00				



FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 67			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	116124-00000	CEP ADMINISTRATION FY2021							
		FY 2021 Budget Allocation	05	011600	923,847.00	05	010010	05	116124-00000
		FY 2021 BUDGET TRANSFER	05	011600	242,305.00-	05	116124-00000	05	116124-00401
		FY 2021 BUDGET TRANSFER	05	011600	148,321.00-	05	116124-00000	05	116124-00501
		FY 2021 BUDGET TRANSFER	05	011600	109,910.00-	05	116124-00000	05	116124-00301
		FY 2021 BUDGET TRANSFER	05	011600	216,423.00-	05	116124-00000	05	116124-00201
		FY 2021 BUDGET TRANSFER	05	011600	206,888.00-	05	116124-00000	05	116124-00001
		** Decrease in SL Allocation **			0.00				
05	116124-00001	CEP ADMINISTRATION FY2021							
		FY 2021 BUDGET TRANSFER	05	011600	206,888.00	05	116124-00000	05	116124-00001
		** Increase in SL Allocation **			206,888.00				
05	116124-00201	CEP FAMILY & CONSUMER SCIENCE FY							
		FY 2021 BUDGET TRANSFER	05	011600	216,423.00	05	116124-00000	05	116124-00201
		** Increase in SL Allocation **			216,423.00				
05	116124-00301	CEP AGRI & NATURAL RESOURCES FY2							
		FY 2021 BUDGET TRANSFER	05	011600	109,910.00	05	116124-00000	05	116124-00301
		** Increase in SL Allocation **			109,910.00				
05	116124-00401	CEP 4H & YOUTH DEVEL FY2021							
		FY 2021 BUDGET TRANSFER	05	011600	242,305.00	05	116124-00000	05	116124-00401
		** Increase in SL Allocation **			242,305.00				
05	116124-00501	CEP COMMUNITY & ECON DEVEL FY202							
		FY 2021 BUDGET TRANSFER	05	011600	148,321.00	05	116124-00000	05	116124-00501
		** Increase in SL Allocation **			148,321.00				
05	117120-00000	RISK MANAGEMENT & SAFETY							
		FY 2021 BUDGET TRANSFER	05	011700	56,489.00-	05	117120-00000	05	010010
		FY 2021 Budget Allocation	05	011700	203,051.00	05	010010	05	117120-00000
		** Increase in SL Allocation **			146,562.00				
05	118001	STUDENT NURSE STIPENDS							
		FY 2021 Budget Allocation	05	011800	75,838.00	05	010010	05	118001
		** Increase in SL Allocation **			75,838.00				
05	118002-00000	COUNSELING SERVICES							
		FY 2021 Budget Allocation	05	011800	108,819.00	05	010010	05	118002-00000
		** Increase in SL Allocation **			108,819.00				
05	118006	STATE COLLEGE WORK STUDY							
		FY 2021 Budget Allocation	05	011800	67,932.00	05	010010	05	118006
		** Increase in SL Allocation **			67,932.00				
05	118029-00000	UNIVERSITY REALIGNMENT							
		FY 2021 Budget Allocation	05	011800	33,269.00	05	010010	05	118029-00000
		** Increase in SL Allocation **			33,269.00				

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 68			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	118071	COMMUNITY DEVELOPMENT							
		FY 2021 Budget Allocation	05	011800	132,719.00	05	010010	05	118071
		FY 2021 BUDGET TRANSFER	05	011800	8,627.00-	05	118071	05	111781-00000
		** Increase in SL Allocation **			124,092.00				Y
05	118098	HONORS PROGRAM-SCHOLARSHIPS							
		FY 2021 Budget Allocation	05	011800	27,007.00	05	010010	05	118098
		** Increase in SL Allocation **			27,007.00				Y
05	118217	LICENSE PLATES FUNDS APPN 20802							
		FY 2021 Budget Allocation	05	011800	13,000.00	05	010010	05	118217
		** Increase in SL Allocation **			13,000.00				Y
05	118584-00000	GR/D JUVENILE CRIME PREV. CENTE							
		FY 2021 BUDGET TRANSFER	05	011850	268,421.00-	05	118584-00000	05	118585-00000
		FY 2021 BUDGET TRANSFER	05	011850	852,650.00-	05	118584-00000	05	118586-00000
		FY 2021 BUDGET TRANSFER	05	011850	457,781.00-	05	118584-00000	05	118587-00000
		FY 2021 BUDGET TRANSFER	05	011850	78,530.00-	05	118584-00000	05	011850
		FY 2021 BUDGAT ALLOCATION	05	011850	1,361,281.00	05	011850	05	118584-00000
		** Decrease in SL Allocation **			296,101.00-				Y
05	118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE							
		FY 2021 BUDGET TRANSFER	05	011850	268,421.00	05	118584-00000	05	118585-00000
		** Increase in SL Allocation **			268,421.00				Y
05	118586-00000	GR/D DEPT OF JUSTICE STUDIES							
		FY 2021 BUDGET TRANSFER	05	011850	852,650.00	05	118584-00000	05	118586-00000
		** Increase in SL Allocation **			852,650.00				Y
05	118587-00000	GR/D DEPT OF PSYCHOLOGY							
		FY 2021 BUDGET TRANSFER	05	011850	457,781.00	05	118584-00000	05	118587-00000
		** Increase in SL Allocation **			457,781.00				Y
05	118905	TUITION REMISSIONS AND EXEMPTION							
		FY 2021 Budget Allocation	05	011800	781,840.00	05	010010	05	118905
		** Increase in SL Allocation **			781,840.00				Y
05	170202	ADI-HONORS COLLEGE							
		FY 2021 BUDGET TRANSFER	05	017001	5,000.00-	05	170202	05	171781-00000
		FY 2021 BUDGET ALLOCATION	05	017001	258,798.00	05	010281	05	170202
		** Increase in SL Allocation **			253,798.00				Y
05	170304	ADI-ASSESSMENT							
		FY 2021 BUDGET ALLOCATION	05	017001	28,274.00	05	010281	05	170304
		FY 2021 BUDGET TRANSFER	05	017001	18,274.00-	05	170304	05	171781-00000
		** Increase in SL Allocation **			10,000.00				Y

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 69			
			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	170501	ADI-LICENSURE IMPROVEMENT							
		FY 2021 BUDGET TRANSFER	05	017001	40,000.00-	05	170501	05	171781-00000
		FY 2021 BUDGET ALLOCATION	05	017001	50,000.00	05	010281	05	170501
		** Increase in SL Allocation **			10,000.00				Y
05	170607	ADI-ENROLLMENT MANAGEMENT							
		FY 2021 BUDGET ALLOCATION	05	017001	338,903.00	05	010281	05	170607
		** Increase in SL Allocation **			338,903.00				Y
05	170608	OFFICE OF ADMISSIONS							
		FY 2021 BUDGET ALLOCATION	05	017001	312,065.00	05	010281	05	170608
		** Increase in SL Allocation **			312,065.00				Y
05	170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCA							
		FY 2021 BUDGET ALLOCATION	05	017001	88,777.00	05	010281	05	170625
		** Increase in SL Allocation **			88,777.00				Y
05	170630	ADI-GRADUATE SCHOOL							
		FY 2021 BUDGET ALLOCATION	05	017001	300,956.00	05	010281	05	170630
		** Increase in SL Allocation **			300,956.00				Y
05	170631	ADI-UNDERGRADUATE STUDIES							
		FY 2021 BUDGET ALLOCATION	05	017001	150,000.00	05	010281	05	170631
		** Increase in SL Allocation **			150,000.00				Y
05	170640	ADI-ACADEMIC ADVISORY							
		FY 2021 BUDGET ALLOCATION	05	017001	307,779.00	05	010281	05	170640
		FY 2021 BUDGET TRANSFER	05	017001	44,442.00-	05	170640	05	171781-00000
		** Increase in SL Allocation **			263,337.00				Y
05	171301	ADI-SUMMER INITIATIVE PROGRAM							
		FY 2021 BUDGET ALLOCATION	05	017001	400,000.00	05	010281	05	171301
		** Increase in SL Allocation **			400,000.00				Y
05	171781-00000	ADI-RESERVE FOR SALARY INCREASES							
		FY 2021 BUDGET TRANSFER	05	017001	400,196.00-	05	171781-00000	05	171781-00010
		FY 2021 BUDGET TRANSFER	05	017001	13,397.00	05	172331	05	171781-00000
		FY 2021 BUDGET TRANSFER	05	017001	124,393.00	05	172620-00000	05	171781-00000
		FY 2021 BUDGET TRANSFER	05	017001	18,274.00	05	170304	05	171781-00000
		FY 2021 BUDGET TRANSFER	05	017001	25,000.00	05	172170-00000	05	171781-00000
		FY 2021 BUDGET TRANSFER	05	017001	522.00	05	171786-20000	05	171781-00000
		FY 2021 BUDGET TRANSFER	05	017001	131,109.00	05	172330	05	171781-00000
		FY 2021 BUDGET TRANSFER	05	017001	48,083.00	05	172225	05	171781-00000
		FY 2021 BUDGET TRANSFER	05	017001	35,646.00	05	172135	05	171781-00000
		FY 2021 BUDGET TRANSFER	05	017001	110,544.00	05	172225	05	171781-00000
		FY 2021 BUDGET TRANSFER	05	017001	40,000.00	05	170501	05	171781-00000
		FY 2021 BUDGET TRANSFER	05	017001	5,000.00	05	170202	05	171781-00000

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 70			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	171781-00000	ADI-RESERVE FOR SALARY INCREASES							
		FY 2021 BUDGET TRANSFER	05	017001	21,664.00	05	171786-10000	05	171781-00000
		FY 2021 BUDGET TRANSFER	05	017001	44,442.00	05	170640	05	171781-00000
		FY 2021 BUDGET TRANSFER	05	017001	217,878.00-	05	171781-00000	05	010281
		** Decrease in SL Allocation **			0.00				Y
05	171781-00010	ADI-RESERVE INSTRUCTION							
		FY 2021 BUDGET TRANSFER	05	017001	400,196.00	05	171781-00000	05	171781-00010
		FY 2021 BUDGET ALLOCATION	05	017001	387,975.00	05	010281	05	171781-00010
		** Increase in SL Allocation **			788,171.00				Y
05	171786-00000	ADI-PROVOST SALARY SAVINGS							
		FY 2021 BUDGET TRANSFER	05	017001	458,594.00-	05	171786-00000	05	171786-10000
		FY 2021 BUDGET TRANSFER	05	017001	8,032.00-	05	171786-00000	05	171786-20000
		FY 2021 BUDGET ALLOCATION	05	017001	466,626.00	05	010281	05	171786-00000
		** Decrease in SL Allocation **			0.00				Y
05	171786-10000	ADI-PROVOST SALARY SAVING - FACU							
		FY 2021 BUDGET TRANSFER	05	017001	53,300.00-	05	171786-10000	05	172440
		FY 2021 BUDGET TRANSFER	05	017001	72,000.00-	05	171786-10000	05	172620-00000
		FY 2021 BUDGET TRANSFER	05	017001	458,594.00	05	171786-00000	05	171786-10000
		FY 2021 BUDGET TRANSFER	05	017001	21,664.00-	05	171786-10000	05	171781-00000
		** Increase in SL Allocation **			311,630.00				Y
05	171786-20000	ADI-PROVOST SALARY SAVING - STAF							
		FY 2021 BUDGET TRANSFER	05	017001	8,032.00	05	171786-00000	05	171786-20000
		FY 2021 BUDGET TRANSFER	05	017001	522.00-	05	171786-20000	05	171781-00000
		** Increase in SL Allocation **			7,510.00				Y
05	172135	ADI-MATHEMATICS							
		FY 2021 BUDGET TRANSFER	05	017001	35,646.00-	05	172135	05	171781-00000
		FY 2021 BUDGET TRANSFER	05	017001	55,000.00-	05	172135	05	172315
		FY 2021 BUDGET ALLOCATION	05	017001	548,396.00	05	010281	05	172135
		** Increase in SL Allocation **			457,750.00				Y
05	172170-00000	ADI-MEDICAL ACADEMY ADLOC							
		FY 2021 BUDGET ALLOCATION	05	017001	1,220,892.00	05	010281	05	172170-00000
		FY 2021 BUDGET TRANSFER	05	017001	25,000.00-	05	172170-00000	05	171781-00000
		** Increase in SL Allocation **			1,195,892.00				Y
05	172225	ADI-ELECTRICAL ENGINEERING							
		FY 2021 BUDGET TRANSFER	05	017001	110,544.00-	05	172225	05	171781-00000
		FY 2021 BUDGET ALLOCATION	05	017001	9,500.00-	05	172225	05	010281
		FY 2021 BUDGET TRANSFER	05	017001	48,083.00-	05	172225	05	171781-00000
		FY 2021 BUDGET ALLOCATION	05	017001	1,040,195.00	05	010281	05	172225
		** Increase in SL Allocation **			872,068.00				Y

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07					
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 71					
		--- Offset ---				----- Actual Entry -----					
						---- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	172315	ADI-CURRICULUM AND INSTRUCTION									
		FY 2021 BUDGET ALLOCATION	05	017001	536,452.00	05	010281	05	172315	Y	
		FY 2021 BUDGET TRANSFER	05	017001	55,000.00	05	172135	05	172315	Y	
		** Increase in SL Allocation **			591,452.00						
05	172330	ADI-EDUCATIONAL LEADERSHIP & COU									
		FY 2021 BUDGET TRANSFER	05	017001	131,109.00-	05	172330	05	171781-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	017001	661,160.00	05	010281	05	172330	Y	
		** Increase in SL Allocation **			530,051.00						
05	172331	ADI-EDUCATOR PREPARATION									
		FY 2021 BUDGET ALLOCATION	05	017001	266,445.00	05	010281	05	172331	Y	
		FY 2021 BUDGET ALLOCATION	05	017001	5,331.00-	05	172331	05	010281	Y	
		FY 2021 BUDGET TRANSFER	05	017001	13,397.00-	05	172331	05	171781-00000	Y	
		** Increase in SL Allocation **			247,717.00						
05	172400-00000	ADI-COLLEGE OF BUSINESS									
		FY 2021 BUDGET ALLOCATION	05	017001	211,279.00	05	010281	05	172400-00000	Y	
		** Increase in SL Allocation **			211,279.00						
05	172405-00000	ADI-ACCOUNTING, FINANCE, AND MI									
		FY 2021 BUDGET ALLOCATION	05	017001	339,220.00	05	010281	05	172405-00000	Y	
		** Increase in SL Allocation **			339,220.00						
05	172406-00000	ADI-MS-ACCOUNTING									
		FY 2021 BUDGET ALLOCATION	05	017001	281,084.00	05	010281	05	172406-00000	Y	
		** Increase in SL Allocation **			281,084.00						
05	172440	ADI-MANAGEMENT AND MARKETING									
		FY 2021 BUDGET ALLOCATION	05	017001	308,832.00	05	010281	05	172440	Y	
		FY 2021 BUDGET TRANSFER	05	017001	53,300.00	05	171786-10000	05	172440	Y	
		FY 2021 BUDGET ALLOCATION	05	017001	17,215.00	05	010281	05	172440	Y	
		** Increase in SL Allocation **			379,347.00						
05	172620-00000	ADI-NURSING									
		FY 2021 BUDGET ALLOCATION	05	017001	1,841,733.00	05	010281	05	172620-00000	Y	
		FY 2021 BUDGET TRANSFER	05	017001	72,000.00	05	171786-10000	05	172620-00000	Y	
		FY 2021 BUDGET TRANSFER	05	017001	124,393.00-	05	172620-00000	05	171781-00000	Y	
		** Increase in SL Allocation **			1,789,340.00						
05	172650-00000	ADI-SUMMER SCHOOL SALARY									
		FY 2021 BUDGET ALLOCATION	05	017001	500,000.00	05	010281	05	172650-00000	Y	
		** Increase in SL Allocation **			500,000.00						
05	172904	ADI-COMMUNITY DEVELOPMENT									
		FY 2021 BUDGET ALLOCATION	05	017001	295,907.00	05	010281	05	172904	Y	
		FY 2021 BUDGET ALLOCATION	05	017001	2,205.00-	05	172904	05	010281	Y	
		** Increase in SL Allocation **			293,702.00						

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 72			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	172907-00000	ADI-CONSTRUCTION SCIENCE FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	259,320.00 259,320.00	05	010281	05	172907-00000
05	178011	ADI-ENGAGEMENT & STUDENT SUCCESS FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	101,713.00 101,713.00	05	010281	05	178011
05	178013-00000	ADI-ACADEMIC ADVISORS FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	507,688.00 47,278.00- 77,593.00- 84,295.00- 51,251.00- 88,278.00- 45,402.00- 50,000.00- 41,000.00- 22,591.00	05	010281	05	178013-00000
05	178013-12100	ADI ADVISORS ARTS AND SCIENCES FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	88,278.00 88,278.00	05	178013-00000	05	178013-12100
05	178013-12200	ADI ADVISORS ENGINEERING FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	50,000.00 50,000.00	05	178013-00000	05	178013-12200
05	178013-12300	ADI ADVISORS EDUCATION FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	84,295.00 84,295.00	05	178013-00000	05	178013-12300
05	178013-12400	ADI ADVISORS BUSINESS FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	47,278.00 47,278.00	05	178013-00000	05	178013-12400
05	178013-12620	ADI ADVISORS NURSING FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	51,251.00 51,251.00	05	178013-00000	05	178013-12620
05	178013-12700	ADI ADVISORS AG AND HUMAN SCIENC FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	41,000.00 41,000.00	05	178013-00000	05	178013-12700
05	178013-12900	ADI-ADVISORS SCHOOL OF ARCHITECT FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	45,402.00 45,402.00	05	178013-00000	05	178013-12900

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 73			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	178013-12952	ADI ADVISORS JUVENILE JUSTICE & FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	77,593.00 77,593.00	05	178013-00000	05	178013-12952 Y
05	178027-00000	ADI-AESS STAFF FY 2021 BUDGET ALLOCATION FY 2021 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	017001	489,352.00 489,352.00- 0.00	05	010281	05	178027-00000 Y
			05	017001		05	178027-00000	05	178027-10000 Y
05	178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALAR FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	489,352.00 489,352.00	05	178027-00000	05	178027-10000 Y
05	180151	AUF-COMPLIANCE FY 2021 BUDGET TRANSFER FY 2021 SWAP DT FOR AUF FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,771.00- 23,683.00 704,823.00 725,735.00	05	180151	05	188781-00000 Y
			05	018000		05	018000	05	180151 Y
			05	018000		05	018000	05	180151 Y
05	180305-00000	AUF DEFERRED MAINTENANCE FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	1,000,000.00 65,000.00- 935,000.00	05	018000	05	180305-00000 Y
			05	018000		05	180305-00000	05	188781-00000 Y
05	180310	HUMAN RESOURCES FY 2021 BUDGET TRANSFER FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	143,596.00- 834,166.00 690,570.00	05	180310	05	188781-00000 Y
			05	018000		05	018000	05	180310 Y
05	180500-00000	AUF VP ACADEMIC AFFAIRS FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	283,557.00 30,695.00 173,485.00- 140,767.00	05	018000	05	180500-00000 Y
			05	018000		05	188786-10000	05	180500-00000 Y
			05	018000		05	180500-00000	05	180608 Y
05	180502	AUF STUDENT ENROLLMENT MANAGEMEN FY 2021 BUDGET TRANSFER FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,330.00- 292,196.00 288,866.00	05	180502	05	188781-00000 Y
			05	018000		05	018000	05	180502 Y
05	180505	AUF INSTITUTIONAL RESEARCH FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	545,232.00 2,208.00- 543,024.00	05	018000	05	180505 Y
			05	018000		05	180505	05	188781-00000 Y
05	180550	AUF FACULTY DEVELOPMENT INITIATI FY 2021 BUDGET TRANSFER	05	018000	100,000.00-	05	180550	05	188781-00000 Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	180550	AUF FACULTY DEVELOPMENT INITIATI FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	229,338.00 129,338.00	05	018000	05	180550			Y	
05	180605	AUF OFFICE OF THE REGISTRAR ADLO FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	358,830.00 2,775.00- 356,055.00	05	018000	05	180605			Y	
			05	180605		05	180605	05	188781-00000			Y	
05	180608	AUF ENROLLMENT MANAGEMENT FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	173,485.00 8,000.00- 447,431.00 612,916.00	05	180500-00000	05	180608			Y	
			05	180608		05	180608	05	188781-00000			Y	
			05	018000		05	018000	05	180608			Y	
05	180615	AUF STUDENT FINANCIAL AID FY 2021 BUDGET ALLOCATION FY 2021 SWAP E&G FOR AUF FY 2021 SWAP E&G FOR AUF FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	633,101.00 191,562.00 299,077.00 50,000.00- 1,073,740.00	05	018000	05	180615			Y	
			05	188781-00030		05	188781-00030	05	180615			Y	
			05	188781-00035		05	188781-00035	05	180615			Y	
			05	180615		05	180615	05	188781-00000			Y	
05	180630-00000	AUF OFFICE OF ADMISSIONS FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	166,661.00 10,833.00- 155,828.00	05	018000	05	180630-00000			Y	
			05	180630-00000		05	180630-00000	05	188781-00000			Y	
05	180635	CEES ADMINISTRATIVE SUPPORT FY 2021 BUDGET TRANSFER FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	804.00- 42,829.00 42,025.00	05	180635	05	188781-00000			Y	
			05	018000		05	018000	05	180635			Y	
05	180800	AUF RESEARCH AND DEVELOPMENT FY 2021 BUDGET ALLOCATION FY 2021 BUDGET ALLOCATION FY 2021 SWAP AUF & GR ** Increase in SL Allocation **	05	018000	150,000.00 551,367.00 75,045.00 776,412.00	05	018000	05	180800			Y	
			05	018000		05	018000	05	180800			Y	
			05	018000		05	018000	05	180800			Y	
05	180801-00000	AUF HOLD HARMLESS COMPREHENSIVE FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	78,987.00 75,045.00- 88,038.00 91,980.00	05	018000	05	180801-00000			Y	
			05	180801-00000		05	180801-00000	05	188781-00000			Y	
			05	018000		05	018000	05	180801-00000			Y	
05	181250	AUF SYSTEM SUPPORT FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	148,087.00 148,087.00	05	018000	05	181250			Y	



FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 75			
		--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	181300-00000	AUF INFO TECHNOLOGY SERVICES FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,740,791.00 2,740,791.00	05	018000	05	181300-00000
05	181305	INFORMATION RESOURCE ISO FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	354,247.00 28,679.00- 325,568.00	05	018000	05	181305
			05	018000		05	181305	05	188781-00000
05	181350	AUF CAMPUS MAIL FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	147,065.00 147,065.00	05	018000	05	181350
05	181351	AUF SWITCHBOARD OPERATIONS FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	217,226.00 14,120.00- 203,106.00	05	018000	05	181351
			05	018000		05	181351	05	188781-00000
05	181400	AUF DEVELOPMENT OFFICE FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	342,105.00 342,105.00	05	018000	05	181400
05	181800	AUF BENEFITS ACADEMIC SUPPORT FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	59,733.00 59,733.00	05	018000	05	181800
05	181801	AUF BENEFITS INSTITUTIONAL SUPPO FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	442,103.00 442,103.00	05	018000	05	181801
05	181802	AUF BENEFITS INSTRUCTION FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	652,128.00 652,128.00	05	018000	05	181802
05	181803	AUF BENEFITS OPERATION & MAINTEN FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	95,191.00 95,191.00	05	018000	05	181803
05	181804	AUF BENEFITS PUBLIC SERVICE FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	181804
05	181805	AUF BENEFITS RESEARCH FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	145,328.00 145,328.00	05	018000	05	181805
05	181806	AUF BENEFITS STUDENT SERVICES FY 2021 BUDGET ALLOCATION	05	018000	363,590.00	05	018000	05	181806

						----- Actual Entry -----					
			--- Offset ---				----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	181806	AUF BENEFITS STUDENT SERVICES									
		FY 2021 BUDGET TRANSFER	05	018000	209,680.00	05	188781-00015	05	181806	Y	
		FY 2021 BUDGET TRANSFER	05	018000	237,760.00	05	188781-00025	05	181806	Y	
		** Increase in SL Allocation **			811,030.00						
05	181900	AUF LUMP SUM - ACADEMIC SUPPORT									
		FY 2021 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181900	Y	
		** Increase in SL Allocation **			14,285.00						
05	181901	AUF LUMP SUM - INSTITUTIONAL SUP									
		FY 2021 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181901	Y	
		** Increase in SL Allocation **			14,285.00						
05	181902	AUF LUMP SUM - INSTRUCTION									
		FY 2021 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181902	Y	
		** Increase in SL Allocation **			14,285.00						
05	181903	AUF LUMP SUM - OPERATION & MAIN.									
		FY 2021 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181903	Y	
		** Increase in SL Allocation **			14,285.00						
05	181904	AUF LUMP SUM - PUBLIC SERVICE									
		FY 2021 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181904	Y	
		** Increase in SL Allocation **			14,285.00						
05	181905	AUF LUMP SUM - RESEARCH									
		FY 2021 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181905	Y	
		** Increase in SL Allocation **			14,285.00						
05	181906	AUF LUMP SUM - STUDENT SERVICES									
		FY 2021 BUDGET ALLOCATION	05	018000	14,290.00	05	018000	05	181906	Y	
		** Increase in SL Allocation **			14,290.00						
05	182110	AUF MUSIC AND DRAMA									
		FY 2021 BUDGET ALLOCATION	05	018000	637,597.00	05	018000	05	182110	Y	
		FY 2021 BUDGET TRANSFER	05	018000	71,507.00-	05	182110	05	188781-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	018000	9,500.00-	05	182110	05	018000	Y	
		** Increase in SL Allocation **			556,590.00						
05	182115	AUF BIOLOGY									
		FY 2021 BUDGET ALLOCATION	05	018000	234,119.00	05	018000	05	182115	Y	
		** Increase in SL Allocation **			234,119.00						
05	182123	AUF LANGUAGE AND COMMUNICATIONS									
		FY 2021 SWAP E&G FOR AUF	05	018000	293,649.00	05	018000	05	182123	Y	
		FY 2021 BUDGET ALLOCATION	05	018000	371,715.00	05	188781-00010	05	182123	Y	
		FY 2021 BUDGET TRANSFER	05	018000	305,587.00	05	188786-10000	05	182123	Y	

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 77			
		--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	182123	AUF LANGUAGE AND COMMUNICATIONS							
		FY 2021 BUDGET ALLOCATION	05	018000	26,975.00	05	018000	05	182123
		FY 2021 BUDGET ALLOCATION	05	018000	765,616.00	05	018000	05	182123
		** Increase in SL Allocation **			1,763,542.00				
05	182220	AUF CIVIL ENGINEERING							
		FY 2021 BUDGET ALLOCATION	05	018000	77,949.00	05	018000	05	182220
		FY 2021 BUDGET TRANSFER	05	018000	5,067.00-	05	182220	05	188781-00000
		** Increase in SL Allocation **			72,882.00				
05	182330	AUF EDU. LEAD. & COUNSELING							
		FY 2021 BUDGET TRANSFER	05	018000	12,232.00-	05	182330	05	188781-00000
		FY 2021 BUDGET ALLOCATION	05	018000	260,181.00	05	018000	05	182330
		** Increase in SL Allocation **			247,949.00				
05	187110	AUF CAMPUS SECURITY							
		FY 2021 BUDGET TRANSFER	05	018000	58,641.00	05	018000	05	187110
		FY 2021 BUDGET ALLOCATION	05	018000	1,369,653.00	05	018000	05	187110
		FY 2021 SWAP DT FOR AUF	05	018000	345,668.00	05	018000	05	187110
		** Increase in SL Allocation **			1,773,962.00				
05	188209	AUF REHABILITATION SERVICES							
		FY 2021 BUDGET ALLOCATION	05	018000	63,250.00	05	018000	05	188209
		** Increase in SL Allocation **			63,250.00				
05	188225-00000	AUF CARC RESEARCH ADMINISTRATION							
		FY 2021 BUDGET ALLOCATION	05	018000	1,099,221.00	05	018000	05	188225-00000
		FY 2021 BUDGET TRANSFER	05	018000	681,783.00-	05	188225-00000	05	188225-00001
		FY 2021 BUDGET TRANSFER	05	018000	58,336.00-	05	188225-00000	05	188225-00701
		FY 2021 BUDGET TRANSFER	05	018000	167,873.00-	05	188225-00000	05	188225-00601
		FY 2021 BUDGET TRANSFER	05	018000	78,913.00-	05	188225-00000	05	188225-01001
		FY 2021 BUDGET TRANSFER	05	018000	76,192.00-	05	188225-00000	05	188225-00501
		FY 2021 BUDGET TRANSFER	05	018000	36,124.00-	05	188225-00000	05	188225-00201
		** Decrease in SL Allocation **			0.00				
05	188225-00001	AUF CARC RESEARCH ADMINISTRATION							
		FY 2021 BUDGET TRANSFER	05	018000	681,783.00	05	188225-00000	05	188225-00001
		** Increase in SL Allocation **			681,783.00				
05	188225-00201	AUF CARC ANIMAL SYSTEMS RESEARCH							
		FY 2021 BUDGET TRANSFER	05	018000	36,124.00	05	188225-00000	05	188225-00201
		** Increase in SL Allocation **			36,124.00				
05	188225-00501	AUF CARC FOOD SYSTEMS RESEARCH							
		FY 2021 BUDGET TRANSFER	05	018000	76,192.00	05	188225-00000	05	188225-00501
		** Increase in SL Allocation **			76,192.00				

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 78			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	188225-00601	AUF CARC PLANT SYSTEMS RESEARCH FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	167,873.00 167,873.00	05	188225-00000	05	188225-00601 Y
05	188225-00701	AUF CARC NATURAL RESOURCES & ENV FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	58,336.00 58,336.00	05	188225-00000	05	188225-00701 Y
05	188225-01001	AUF CARC SOCIAL SYSTEMS & ALLIED FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	78,913.00 78,913.00	05	188225-00000	05	188225-01001 Y
05	188226-00000	AUF CEP ADMINISTRATION FY2021 FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	018000 05 018000 05 018000 05 018000 05 018000 05 018000	76,789.00- 80,276.00- 157,774.00- 710,314.00- 77,361.00- 1,102,514.00 0.00	05	188226-00000 05 188226-00000 05 188226-00000 05 188226-00000 05 188226-00000 05 188226-00000 05 188226-00000	05	188226-00401 Y 188226-00501 Y 188226-00301 Y 188226-00001 Y 188226-00201 Y 188226-00000 Y
05	188226-00001	AUF CEP ADMINISTRATION FY2021 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	710,314.00 710,314.00	05	188226-00000	05	188226-00001 Y
05	188226-00201	AUF CEP FAMILY AND CONSUMER SCIE FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	77,361.00 77,361.00	05	188226-00000	05	188226-00201 Y
05	188226-00301	AUF CEP AGRI & NAT'L RESOURCES F FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	157,774.00 157,774.00	05	188226-00000	05	188226-00301 Y
05	188226-00401	AUF CEP 4H & YOUTH DEVELOPMENT F FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	76,789.00 76,789.00	05	188226-00000	05	188226-00401 Y
05	188226-00501	AUF CEP COMMUNITY & ECON DEVELOP FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	80,276.00 80,276.00	05	188226-00000	05	188226-00501 Y
05	188434	AUF MASTER OF SCIENCE NURSING EN FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	122,067.00 122,067.00	05	018000	05	188434 Y
05	188461-00000	AUF FACULTY DEVELOPMENT LEAVE PH FY 2021 BUDGET ALLOCATION	05	018000	100,000.00	05	018000	05	188461-00000 Y



FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 80			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	188781-00010	AUF BUDGET RESV. INSTRUCTION							
		FY 2021 BUDGET ALLOCATION	05	018000	371,715.00-	05	188781-00010	05 182123	Y
		FY 2021 BUDGET ALLOCATION	05	018000	881,741.00-	05	188781-00010	05 188786-10000	Y
		FY 2021 BUDGET TRANSFER	05	018000	550,881.00	05	188781-00000	05 188781-00010	Y
		** Increase in SL Allocation **			568,913.00				
05	188781-00015	AUF BUDGET RESV. RESEARCH							
		FY 2021 BUDGET TRANSFER	05	018000	209,680.00-	05	188781-00015	05 181806	Y
		FY 2021 BUDGET TRANSFER	05	018000	300,000.00	05	188781-00000	05 188781-00015	Y
		FY 2021 BUDGET ALLOCATION	05	018000	53,139.00	05	018000	05 188781-00015	Y
		** Increase in SL Allocation **			143,459.00				
05	188781-00025	AUF BUDGET RESV. ACADEMIC SUPPOR							
		FY 2021 BUDGET ALLOCATION	05	018000	294,608.00	05	018000	05 188781-00025	Y
		FY 2021 BUDGET TRANSFER	05	018000	237,760.00-	05	188781-00025	05 181806	Y
		** Increase in SL Allocation **			56,848.00				
05	188781-00030	AUF BUDGET RESV. STUDENT SERVICE							
		FY 2021 BUDGET TRANSFER	05	018000	444,955.00	05	188781-00000	05 188781-00030	Y
		FY 2021 SWAP E&G FOR AUF	05	018000	191,562.00-	05	188781-00030	05 180615	Y
		FY 2021 BUDGET ALLOCATION	05	018000	63,429.00	05	018000	05 188781-00030	Y
		** Increase in SL Allocation **			316,822.00				
05	188781-00035	AUF BUDGET RESV. INST. SUPPORT							
		FY 2021 BUDGET ALLOCATION	05	018000	299,077.00	05	018000	05 188781-00035	Y
		FY 2021 SWAP E&G FOR AUF	05	018000	299,077.00-	05	188781-00035	05 180615	Y
		** Decrease in SL Allocation **			0.00				
05	188786-00000	AUF PROVOST SALARY SAVINGS							
		FY 2021 BUDGET TRANSFER	05	018000	336,282.00-	05	188786-00000	05 188786-10000	Y
		FY 2021 BUDGET TRANSFER	05	018000	350,000.00-	05	188786-00000	05 188786-10000	Y
		FY 2021 BUDGET TRANSFER	05	018000	5,395.00-	05	188786-00000	05 188786-20000	Y
		FY 2021 BUDGET ALLOCATION	05	018000	350,000.00	05	018000	05 188786-00000	Y
		FY 2021 BUDGET ALLOCATION	05	018000	341,677.00	05	018000	05 188786-00000	Y
		** Decrease in SL Allocation **			0.00				
05	188786-10000	AUF PROVOST SALARY SAVING - FACU							
		FY 2021 BUDGET TRANSFER	05	018000	80,063.00-	05	188786-10000	05 188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	018000	57,118.00-	05	188786-10000	05 188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	018000	8,258.00-	05	188786-10000	05 188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	018000	20,405.00-	05	188786-10000	05 188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	018000	305,587.00-	05	188786-10000	05 182123	Y
		FY 2021 BUDGET TRANSFER	05	018000	20,549.00-	05	188786-10000	05 188781-00000	Y
		FY 2021 BUDGET TRANSFER	05	018000	350,000.00	05	188786-00000	05 188786-10000	Y
		FY 2021 BUDGET TRANSFER	05	018000	336,282.00	05	188786-00000	05 188786-10000	Y
		FY 2021 BUDGET TRANSFER	05	018000	30,695.00-	05	188786-10000	05 180500-00000	Y
		FY 2021 BUDGET TRANSFER	05	018000	26,670.00-	05	188786-10000	05 188781-00000	Y

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 81			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	188786-10000	AUF PROVOST SALARY SAVING - FACU FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	881,741.00 1,018,678.00	05	188781-00010	05	188786-10000
05	188786-20000	AUF PROVOST SALARY SAVING - STAF FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	5,395.00 351.00- 5,044.00	05	188786-00000	05	188786-20000
			05	018000		05	188786-20000	05	188781-00000
05	188901	AUF ACADEMIC SCHOLARSHIP FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,785,600.00 1,785,600.00	05	018000	05	188901
05	188902	AUF ROTC SCHOLARSHIP FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	62,475.00 62,475.00	05	018000	05	188902
05	188903	AUF PV OPPORTUNITY TARGETED/MERI FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,000,000.00 1,000,000.00	05	018000	05	188903
05	188906	AUF PRESIDENTIAL SCHOLARS. (1889 FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	818,800.00 818,800.00	05	018000	05	188906
05	188907	AUF REGENTS STUDENT MERIT SCHOL. FY 2021 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	672,500.00 672,500.00	05	018000	05	188907
05	188910-00000	FINANCIAL AID FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Decrease in SL Allocation **	05	018000	1,266,301.00 769,881.00- 105,084.00- 259,277.00- 103,084.00- 28,975.00- 0.00	05	018000	05	188910-00000
			05	018000		05	188910-00000	05	188910-00001
			05	018000		05	188910-00000	05	188910-00012
			05	018000		05	188910-00000	05	188910-00004
			05	018000		05	188910-00000	05	188910-00010
			05	018000		05	188910-00000	05	188910-00003
05	188910-00001	FINANCIAL AID CAMPUS UNDERGRAD FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	769,881.00 769,881.00	05	188910-00000	05	188910-00001
05	188910-00003	FINANCIAL AID NWHC UNDERGRAD FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	28,975.00 28,975.00	05	188910-00000	05	188910-00003
05	188910-00004	FINANCIAL AID NWHC GRAD FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	259,277.00 259,277.00	05	188910-00000	05	188910-00004





						----- Actual Entry -----					
			--- Offset ---				----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	210504	COMPASS FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	4,100.00 4,100.00	05	220100	05	210504	Y	
05	210505	HONORS PROGRAM TRAVEL ACCOUNT FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	40,000.00 2,600.00- 37,400.00	05	220100	05	210505	Y	
			05	020099		05	210505	05	220781	Y	
05	210600	OFFICE FOR STUDENT AFFAIRS FY 2021 BUDGET TRANSFER FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	16,035.00- 154,376.00 138,341.00	05	210600	05	220781	Y	
			05	020099		05	220100	05	210600	Y	
05	210601	AVP OFFICE FOR STUDENT AFFAIRS FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	22,668.00 22,668.00	05	220100	05	210601	Y	
05	210605	DISABILITY SERVICES FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	74,983.00 13,000.00- 61,983.00	05	220100	05	210605	Y	
			05	020099		05	210605	05	220781	Y	
05	210606	ENROLLMENT MANAGEMENT CENTER FY 2021 BUDGET TRANSFER FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	2,500.00- 34,069.00 31,569.00	05	210606	05	220781	Y	
			05	020099		05	220100	05	210606	Y	
05	210610	CAREER EDUCATION & PLACEMENT FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	14,441.00 14,441.00	05	220100	05	210610	Y	
05	210615	STUDENT ENROLLMENT MANAGEMENT FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	4,106.00 267.00- 3,839.00	05	220100	05	210615	Y	
			05	020099		05	210615	05	220781	Y	
05	210616-00000	FINANCIAL AID FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	46,164.00 10,000.00- 36,164.00	05	220100	05	210616-00000	Y	
			05	020099		05	210616-00000	05	220781	Y	
05	210625	TUTORING SUPPORT FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	10,966.00 10,966.00	05	220100	05	210625	Y	
05	210630	GRADUATE SCHOOL FY 2021 Budget Allocation	05	020099	38,419.00	05	220100	05	210630	Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	210630	GRADUATE SCHOOL FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	10,000.00- 28,419.00	05	210630	05	220781			Y	
05	210640-00000	ACADEMIC ADVISORY FY 2021 BUDGET TRANSFER FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Decrease in SL Allocation **	05	020099	8,610.00- 30,011.00 5,371.00- 2,420.00- 8,610.00- 5,000.00- 0.00	05	210640-00000	05	210640-20000	05	210640-00000	Y	
						05	220100			05	210640-40000	Y	
						05	210640-00000			05	210640-50000	Y	
						05	210640-00000			05	210640-30000	Y	
						05	210640-00000			05	210640-60000	Y	
05	210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICAT FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	8,610.00 8,610.00	05	210640-00000	05	210640-20000			Y	
05	210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	8,610.00 8,610.00	05	210640-00000	05	210640-30000			Y	
05	210640-40000	ACADEMIC ADVISORY-TRAVEL FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	5,371.00 5,371.00	05	210640-00000	05	210640-40000			Y	
05	210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	2,420.00 2,420.00	05	210640-00000	05	210640-50000			Y	
05	210640-60000	ACADEMIC ADVISORY-CONSULANT FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	5,000.00 5,000.00	05	210640-00000	05	210640-60000			Y	
05	210701	KPVU FY 2021 BUDGET TRANSFER FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	1,155.00- 17,768.00 16,613.00	05	210701	05	220781			Y	
						05	220100			05	210701	Y	
05	210705	STUDENT PARK FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	69,024.00 4,487.00- 64,537.00	05	220100	05	210705			Y	
						05	210705			05	220781	Y	
05	210800	RESEARCH & SPONSORED PROGRAMS FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	25,000.00 25,000.00	05	220100	05	210800			Y	

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07					
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 85					
		----- Actual Entry -----									
		---- From ---- To ----									
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	211400	DEVELOPMENT OFFICE OPERATION									
		FY 2021 Budget Allocation	05	020099	349,844.00	05	220100	05	211400	Y	
		FY 2021 BUDGET TRANSFER	05	020099	20,175.00-	05	211400	05	220781	Y	
		** Increase in SL Allocation **			329,669.00						
05	211780	DESIGNATED VPBA OPERATIONS RESER									
		FY 2021 Budget Allocation	05	020099	50,000.00	05	220100	05	211780	Y	
		** Increase in SL Allocation **			50,000.00						
05	211786	PROVOST O & M SAVING									
		FY 2021 Budget Allocation	05	020099	78,007.00	05	220100	05	211786	Y	
		** Increase in SL Allocation **			78,007.00						
05	212100-00000	COLLEGE OF ARTS AND SCIENCES									
		FY 2021 Budget Allocation	05	020099	36,710.00	05	220100	05	212100-00000	Y	
		FY 2021 BUDGET TRANSFER	05	020099	2,386.00-	05	212100-00000	05	220781	Y	
		** Increase in SL Allocation **			34,324.00						
05	212110	DEPARTMENT OF MUSIC AND THEATRE									
		FY 2021 BUDGET TRANSFER	05	020099	4,538.00-	05	212110	05	220781	Y	
		FY 2021 Budget Allocation	05	020099	43,538.00	05	220100	05	212110	Y	
		** Increase in SL Allocation **			39,000.00						
05	212112	THEATRE PROGRAM									
		FY 2021 Budget Allocation	05	020099	3,341.00	05	220100	05	212112	Y	
		** Increase in SL Allocation **			3,341.00						
05	212113-00000	MUSIC PROGRAM									
		FY 2021 Budget Allocation	05	020099	22,933.00	05	220100	05	212113-00000	Y	
		** Increase in SL Allocation **			22,933.00						
05	212115	DEPARTMENT OF BIOLOGY									
		FY 2021 Budget Allocation	05	020099	9,600.00	05	220100	05	212115	Y	
		** Increase in SL Allocation **			9,600.00						
05	212120	CHEMISTRY									
		FY 2021 Budget Allocation	05	020099	16,125.00	05	220100	05	212120	Y	
		** Increase in SL Allocation **			16,125.00						
05	212123-00000	LANGUAGES AND COMMUNICATIONS									
		FY 2021 Budget Allocation	05	020099	28,810.00	05	220100	05	212123-00000	Y	
		** Increase in SL Allocation **			28,810.00						
05	212135-00000	DEPARTMENT OF MATHEMATICS									
		FY 2021 Budget Allocation	05	020099	25,260.00	05	220100	05	212135-00000	Y	
		FY 2021 BUDGET TRANSFER	05	020099	1,642.00-	05	212135-00000	05	220781	Y	
		** Increase in SL Allocation **			23,618.00						

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 86			
			--- Offset ---			----- Actual Entry -----			
						----- From -----	----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
								Feed	Mand
05	212140	DEPARTMENT OF PHYSICS							
		FY 2021 BUDGET TRANSFER	05	020099	1,520.00-	05	212140	05	220781
		FY 2021 Budget Allocation	05	020099	23,385.00	05	220100	05	212140
		** Increase in SL Allocation **			21,865.00				Y
05	212143-00000	DIV. OF SOC. WK BEHAV. & POLS							
		FY 2021 Budget Allocation	05	020099	33,149.00	05	220100	05	212143-00000
		FY 2021 BUDGET TRANSFER	05	020099	2,155.00-	05	212143-00000	05	220781
		** Increase in SL Allocation **			30,994.00				Y
05	212146-00000	DIV OF SOC WORK BEHAV & POL SCIE							
		FY 2021 BUDGET TRANSFER	05	020099	344.00-	05	212146-00000	05	220781
		FY 2021 Budget Allocation	05	020099	5,290.00	05	220100	05	212146-00000
		** Increase in SL Allocation **			4,946.00				Y
05	212160	ARMY-ROTC							
		FY 2021 Budget Allocation	05	020099	14,538.00	05	220100	05	212160
		** Increase in SL Allocation **			14,538.00				Y
05	212165	NAVY-ROTC							
		FY 2021 Budget Allocation	05	020099	500.00	05	220100	05	212165
		FY 2021 BUDGET TRANSFER	05	020099	33.00-	05	212165	05	220781
		** Increase in SL Allocation **			467.00				Y
05	212200	COLLEGE OF ENGINEERING (O & M)							
		FY 2021 BUDGET TRANSFER	05	020099	1,761.00-	05	212200	05	220781
		FY 2021 Budget Allocation	05	020099	27,097.00	05	220100	05	212200
		** Increase in SL Allocation **			25,336.00				Y
05	212215-00000	DEPARTMENT OF CHEM. ENGINEERING							
		FY 2021 Budget Allocation	05	020099	14,592.00	05	220100	05	212215-00000
		FY 2021 BUDGET TRANSFER	05	020099	1,209.00-	05	212215-00000	05	220781
		** Increase in SL Allocation **			13,383.00				Y
05	212220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN							
		FY 2021 BUDGET TRANSFER	05	020099	1,416.00-	05	212220-00000	05	220781
		FY 2021 Budget Allocation	05	020099	21,784.00	05	220100	05	212220-00000
		** Increase in SL Allocation **			20,368.00				Y
05	212225	DEPART. OF ELECT. ENGINEERING							
		FY 2021 Budget Allocation	05	020099	21,456.00	05	220100	05	212225
		FY 2021 BUDGET TRANSFER	05	020099	1,590.00-	05	212225	05	220781
		** Increase in SL Allocation **			19,866.00				Y
05	212235	DEPART. OF MECH. ENGINEERING							
		FY 2021 BUDGET TRANSFER	05	020099	911.00-	05	212235	05	220781
		FY 2021 Budget Allocation	05	020099	14,017.00	05	220100	05	212235
		** Increase in SL Allocation **			13,106.00				Y

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 87			
			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	212240	DEPARTMENT OF ENGR. TECHNOLOGY FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	9,404.00 9,404.00	05	220100	05	212240
05	212250	DEPARTMENT OF COMPUTER SCIENCE FY 2021 BUDGET TRANSFER FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	2,156.00-	05	212250	05	220781
			05	020099	30,781.00	05	220100	05	212250
					28,625.00				
05	212300-00000	COLLEGE OF EDUCATION FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	30,902.00	05	220100	05	212300-00000
			05	020099	2,009.00-	05	212300-00000	05	220781
					28,893.00				
05	212315	CURRICULUM AND INSTRUCTION FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	27,229.00 27,229.00	05	220100	05	212315
05	212325-00000	HEALTH AND HUMAN PERFORMANCE FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	35,231.00	05	220100	05	212325-00000
			05	020099	2,290.00-	05	212325-00000	05	220781
					32,941.00				
05	212330	EDUCATIONAL LEADERSHIP & COUNSEL FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	22,627.00 22,627.00	05	220100	05	212330
05	212335	STUDENT TEACHING & FIELD EXPERIE FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	6,910.00	05	220100	05	212335
			05	020099	449.00-	05	212335	05	220781
					6,461.00				
05	212340	TEACHER CERTIFICATION FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	6,521.00 6,521.00	05	220100	05	212340
05	212400-00000	COLLEGE OF BUSINESS FY 2021 BUDGET TRANSFER FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	1,484.00-	05	212400-00000	05	220781
			05	020099	22,830.00	05	220100	05	212400-00000
					21,346.00				
05	212405	ACCT., FIN., INFO. SYS. FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	15,757.00 15,757.00	05	220100	05	212405
05	212440	DEPARTMENT OF MGMT AND MKTING FY 2021 Budget Allocation	05	020099	16,497.00	05	220100	05	212440

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	212440	DEPARTMENT OF MGMT AND MKTING FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	1,072.00- 15,425.00	05	212440	05	220781	Y	
05	212500	NW CAMPUS - ACADEMIC SUPPORT FY 2021 BUDGET TRANSFER FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	2,041.00- 31,405.00 29,364.00	05	212500	05	220781	Y	
			05	020099		05	220100	05	212500	Y	
05	212551	FACULTY DEVELOPMENT & ENGAGEMENT FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	20,000.00 20,000.00	05	220100	05	212551	Y	
05	212600	COLLEGE OF NURSING FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	58,609.00 3,810.00- 54,799.00	05	220100	05	212600	Y	
			05	020099		05	212600	05	220781	Y	
05	212620-00000	DEPARTMENT OF NURSING FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	60,639.00 3,942.00- 56,697.00	05	220100	05	212620-00000	Y	
			05	020099		05	212620-00000	05	220781	Y	
05	212666	CNTR FOR TEACH. EXCL & DIST LEAR FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	24,093.00 24,093.00	05	220100	05	212666	Y	
05	212690	UNDERGRAD MEDICAL ACAD STUD TRAV FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	40,000.00 5,000.00- 35,000.00	05	220100	05	212690	Y	
			05	020099		05	212690	05	220781	Y	
05	212700	AG. & HUMAN SCIENCES (OP. & MAIN FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	15,578.00 15,578.00	05	220100	05	212700	Y	
05	212715-00000	AG NUTRITION, H. E. (OP. & MAINT FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	17,216.00 1,119.00- 16,097.00	05	220100	05	212715-00000	Y	
			05	020099		05	212715-00000	05	220781	Y	
05	212800	AESS MAINTENACE AND OPERATIONS FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	15,768.00 15,768.00	05	220100	05	212800	Y	
05	212805	DEV/ED INSTRUCTION FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	8,963.00 8,963.00	05	220100	05	212805	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	212810	DEV/ED INSTRUCTION - WRITING FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	7,613.00 7,613.00	05	220100	05	212810			Y	
05	212815	DEVELOPMENTAL ED INSTRUCTION-MAT FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	826.00 826.00	05	220100	05	212815			Y	
05	212900	THE SCHOOL OF ARCHITECTURE FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	69,540.00 4,520.00- 65,020.00	05	220100	05	212900	05	220781	Y	
05	212904	MS COMMUNITY DEVELOPMENT FY 2021 BUDGET TRANSFER FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	683.00- 10,512.00 9,829.00	05	212904	05	220781	05	212904	Y	
05	212905	THE ART PROGRAM FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	6,379.00 415.00- 5,964.00	05	220100	05	212905	05	220781	Y	
05	212950	JUSTICE STUDIES FY 2021 BUDGET TRANSFER FY 2021 Budget Allocation ** Increase in SL Allocation **	05	020099	866.00- 13,320.00 12,454.00	05	212950	05	220781	05	212950	Y	
05	212952	COLLEGE OF JUVENILE JUSTICE & PS FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	56,836.00 3,694.00- 53,142.00	05	220100	05	212952	05	220781	Y	
05	212955	DEPT OF PSYCHOLOGY (UNDERGRADUAT FY 2021 BUDGET TRANSFER FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	795.00- 7,230.00 5,000.00 11,435.00	05	212955	05	220781	05	212955	Y	
05	212960	CLINICAL ADOLESCENT PSYCHOLOGY FY 2021 BUDGET TRANSFER FY 2021 Budget Allocation FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	1,333.00- 25,515.00 5,000.00- 19,182.00	05	212960	05	220781	05	212960	Y	
05	215111	CARC M&O FY 2021 BUDGET TRANSFER	05	020099	488.00-	05	215111	05	220781			Y	

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07				
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9				
		Allocations by Account - Board Approved				Page: 90				
			--- Offset ---			----- Actual Entry -----				
						---- From ----		---- To ----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	215111	CARC M&O								
		FY 2021 Budget Allocation	05	020099	7,500.00	05	220100	05	215111	Y
		** Increase in SL Allocation **			7,012.00					
05	216111	COOPERATIVE EXTENSION PROGRAM								
		FY 2021 Budget Allocation	05	020099	7,500.00	05	220100	05	216111	Y
		FY 2021 BUDGET TRANSFER	05	020099	488.00-	05	216111	05	220781	Y
		** Increase in SL Allocation **			7,012.00					
05	217016	CENTRAL RECEIVING								
		FY 2021 BUDGET TRANSFER	05	020099	650.00-	05	217016	05	220781	Y
		FY 2021 Budget Allocation	05	020099	10,000.00	05	220100	05	217016	Y
		** Increase in SL Allocation **			9,350.00					
05	217110	UNIVERSITY POLICE DEPARTMENT M&O								
		FY 2021 Budget Allocation	05	020099	497,265.00	05	220100	05	217110	Y
		** Increase in SL Allocation **			497,265.00					
05	217120-00000	RISK MANAGEMENT & SAFETY								
		FY 2021 Budget Allocation	05	020099	16,197.00	05	220100	05	217120-00000	Y
		** Increase in SL Allocation **			16,197.00					
05	217211-00000	DESIGNATED DEFERRED MAINTENANCE								
		FY 2021 Budget Allocation	05	020099	1,447,100.00	05	220100	05	217211-00000	Y
		FY 2021 DEBT SERVICE	05	020099	388,000.00-	05	217211-00000	05	020102	Y
		FY 2021 BUDGET TRANSFER	05	020099	68,842.00-	05	217211-00000	05	220781	Y
		** Increase in SL Allocation **			990,258.00					
05	217510-00000	UTILITY - CAMPUS								
		FY 2021 Budget Allocation	05	020099	207,000.00-	05	217510-00000	05	217510-00003	Y
		FY 2021 Budget Allocation	05	020099	4,264,454.00	05	220100	05	217510-00000	Y
		FY 2021 Budget Allocation	05	020099	3,672,454.00-	05	217510-00000	05	217510-00001	Y
		FY 2021 Budget Allocation	05	020099	385,000.00-	05	217510-00000	05	217510-00002	Y
		** Decrease in SL Allocation **			0.00					
05	217510-00001	UTILITY - MAIN CAMPUS								
		FY 2021 Budget Allocation	05	020099	3,672,454.00	05	217510-00000	05	217510-00001	Y
		** Increase in SL Allocation **			3,672,454.00					
05	217510-00002	UTILITIES - THE MEDICAL CENTER								
		FY 2021 Budget Allocation	05	020099	385,000.00	05	217510-00000	05	217510-00002	Y
		** Increase in SL Allocation **			385,000.00					
05	217510-00003	UTILITIES - THE NORTHWEST HOUST								
		FY 2021 Budget Allocation	05	020099	207,000.00	05	217510-00000	05	217510-00003	Y
		** Increase in SL Allocation **			207,000.00					



FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 91			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	217514	WATER/WASTEWATER M&O							
		FY 2021 BUDGET TRANSFER	05	020099	32,577.00-	05	217514	05	220781
		FY 2021 Budget Allocation	05	020099	505,025.00	05	220100	05	217514
		** Increase in SL Allocation **			472,448.00				
05	218011	SASC - OPERATIONS							
		FY 2021 Budget Allocation	05	020099	7,812.00	05	220100	05	218011
		** Increase in SL Allocation **			7,812.00				
05	218027-00000	ACADEMIC ENGAGEMENT							
		FY 2021 Budget Allocation	05	020099	204,567.00	05	220100	05	218027-00000
		FY 2021 BUDGET TRANSFER	05	020099	132,861.00-	05	218027-00000	05	218027-20000
		FY 2021 BUDGET TRANSFER	05	020099	3,726.00-	05	218027-00000	05	218027-60000
		FY 2021 BUDGET TRANSFER	05	020099	56,268.00-	05	218027-00000	05	218027-70000
		FY 2021 BUDGET TRANSFER	05	020099	3,978.00-	05	218027-00000	05	218027-50000
		FY 2021 BUDGET TRANSFER	05	020099	4,100.00-	05	218027-00000	05	218027-40000
		FY 2021 BUDGET TRANSFER	05	020099	3,634.00-	05	218027-00000	05	218027-30000
		** Decrease in SL Allocation **			0.00				
05	218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT							
		FY 2021 BUDGET TRANSFER	05	020099	132,861.00	05	218027-00000	05	218027-20000
		** Increase in SL Allocation **			132,861.00				
05	218027-30000	ACADEMIC ENGAGEMENT TRAINING							
		FY 2021 BUDGET TRANSFER	05	020099	3,634.00	05	218027-00000	05	218027-30000
		** Increase in SL Allocation **			3,634.00				
05	218027-40000	ACADEMIC EVENTS - PROGRAM SUPPOR							
		FY 2021 BUDGET TRANSFER	05	020099	4,100.00	05	218027-00000	05	218027-40000
		** Increase in SL Allocation **			4,100.00				
05	218027-50000	ACADEMIC EVENTS							
		FY 2021 BUDGET TRANSFER	05	020099	3,978.00	05	218027-00000	05	218027-50000
		** Increase in SL Allocation **			3,978.00				
05	218027-60000	ACADEMIC ENGAGEMENT - RETENTION							
		FY 2021 BUDGET TRANSFER	05	020099	3,726.00	05	218027-00000	05	218027-60000
		** Increase in SL Allocation **			3,726.00				
05	218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE							
		FY 2021 BUDGET TRANSFER	05	020099	56,268.00	05	218027-00000	05	218027-70000
		** Increase in SL Allocation **			56,268.00				
05	220002	AFR DESIGNATED - TUITION DISCOUN							
		FY 2021 TRANSFER	05	020002	23,778,332.00	05	440002	05	220002
		** Increase in SL Allocation **			23,778,332.00				

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	220100	DESIGNATED TUITION								
		FY 2021 Budget Allocation	05	020100	10,648.00-	05	220100	05	210309	Y
		FY 2021 BUDGET TRANSFER	05	020100	985,879.00	05	220781	05	220100	Y
		FY 2021 Budget Allocation	05	020100	69,558.00-	05	220100	05	210300	Y
		FY 2021 Budget Allocation	05	020100	119,000.00-	05	220100	05	226707	Y
		FY 2021 Budget Allocation	05	020100	660,000.00-	05	220100	05	226719	Y
		FY 2021 Budget Allocation	05	020100	231,248.00-	05	220100	05	226716	Y
		FY 2021 Budget Allocation	05	020100	3,822,340.00-	05	220100	05	226715-00000	Y
		FY 2021 Budget Allocation	05	020100	349,923.00-	05	220100	05	226718	Y
		FY 2021 Budget Allocation	05	020100	400,000.00-	05	220100	05	226526-00015	Y
		FY 2021 Budget Allocation	05	020100	420,000.00-	05	220100	05	226722	Y
		FY 2021 Budget Allocation	05	020100	33,000.00-	05	220100	05	210140	Y
		FY 2021 Budget Allocation	05	020100	207,224.00-	05	220100	05	222282	Y
		FY 2021 Budget Allocation	05	020100	38,993.00-	05	220100	05	222541	Y
		FY 2021 Budget Allocation	05	020100	235,468.00-	05	220100	05	222284-00000	Y
		FY 2021 Budget Allocation	05	020100	6,000.00-	05	220100	05	222283	Y
		FY 2021 Budget Allocation	05	020100	1,424,126.00-	05	220100	05	222400-00000	Y
		FY 2021 Budget Allocation	05	020100	539,427.00-	05	220100	05	222281-00000	Y
		FY 2021 Budget Allocation	05	020100	109,567.00-	05	220100	05	222645	Y
		FY 2021 Budget Allocation	05	020100	15,000.00-	05	220100	05	210153	Y
		FY 2021 Budget Allocation	05	020100	10,512.00-	05	220100	05	212904	Y
		FY 2021 Budget Allocation	05	020100	56,836.00-	05	220100	05	212952	Y
		FY 2021 Budget Allocation	05	020100	25,515.00-	05	220100	05	212960	Y
		FY 2021 Budget Allocation	05	020100	6,379.00-	05	220100	05	212905	Y
		FY 2021 Budget Allocation	05	020100	13,320.00-	05	220100	05	212950	Y
		FY 2021 Budget Allocation	05	020100	69,540.00-	05	220100	05	212900	Y
		FY 2021 Budget Allocation	05	020100	7,230.00-	05	220100	05	212955	Y
		FY 2021 DESIG TUITION DEBT	05	020100	1,492,620.00-	05	220100	05	020102	Y
		FY 2021 Budget Allocation	05	020100	31,405.00-	05	220100	05	212500	Y
		FY 2021 Budget Allocation	05	020100	20,000.00-	05	220100	05	212551	Y
		FY 2021 Budget Allocation	05	020100	15,757.00-	05	220100	05	212405	Y
		FY 2021 Budget Allocation	05	020100	60,639.00-	05	220100	05	212620-00000	Y
		FY 2021 Budget Allocation	05	020100	16,497.00-	05	220100	05	212440	Y
		FY 2021 Budget Allocation	05	020100	58,609.00-	05	220100	05	212600	Y
		FY 2021 Budget Allocation	05	020100	24,093.00-	05	220100	05	212666	Y
		FY 2021 Budget Allocation	05	020100	51,825.00-	05	220100	05	210151	Y
		FY 2021 Budget Allocation	05	020100	27,229.00-	05	220100	05	212315	Y
		FY 2021 Budget Allocation	05	020100	819,200.00-	05	220100	05	226726	Y
		FY 2021 BUDGET ALLOCATION	05	020100	20,000.00-	05	220100	05	331005	Y
		FY 2021 Budget Allocation	05	020100	496,756.00-	05	220100	05	226731	Y
		FY 2021 Budget Allocation	05	020100	349,881.00-	05	220100	05	226727	Y
		FY 2021 Budget Allocation	05	020100	101,320.00-	05	220100	05	226732	Y
		FY 2021 Budget Allocation	05	020100	800,000.00-	05	220100	05	226725	Y
		FY 2021 BUDGET ALLOCATION	05	020100	30,000.00-	05	220100	05	331006	Y
		FY 2021 Budget Allocation	05	020100	6,910.00-	05	220100	05	212335	Y
		FY 2021 Budget Allocation	05	020100	25,000.00-	05	220100	05	222137	Y
		FY 2021 Budget Allocation	05	020100	142,263.00-	05	220100	05	222164	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----			
						----- From -----	----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
-----									
05	220100	DESIGNATED TUITION							
		FY 2021 Budget Allocation	05	020100	707,974.00-	05	220100	05	222163
		FY 2021 Budget Allocation	05	020100	850,573.00-	05	220100	05	222160
		FY 2021 Budget Allocation	05	020100	40,758.00-	05	220100	05	222164
		FY 2021 Budget Allocation	05	020100	37,799.00-	05	220100	05	222126
		FY 2021 Budget Allocation	05	020100	236,626.00-	05	220100	05	222164
		FY 2021 Budget Allocation	05	020100	22,830.00-	05	220100	05	212400-00000
		FY 2021 Budget Allocation	05	020100	35,231.00-	05	220100	05	212325-00000
		FY 2021 Budget Allocation	05	020100	22,627.00-	05	220100	05	212330
		FY 2021 Budget Allocation	05	020100	30,902.00-	05	220100	05	212300-00000
		FY 2021 Budget Allocation	05	020100	6,521.00-	05	220100	05	212340
		FY 2021 Budget Allocation	05	020100	28,810.00-	05	220100	05	212123-00000
		FY 2021 BUDGET ALLOCATION	05	020100	117,000.00-	05	220100	05	331035
		FY 2021 BUDGET ALLOCATION	05	020100	225,597.00-	05	220100	05	331045
		FY 2021 BUDGET ALLOCATION	05	020100	160,000.00-	05	220100	05	331040
		FY 2021 BUDGET ALLOCATION	05	020100	120,000.00-	05	220100	05	331030
		FY 2021 BUDGET ALLOCATION	05	020100	180,000.00-	05	220100	05	331050
		FY 2021 BUDGET ALLOCATION	05	020100	1,300,509.00-	05	220100	05	331025
		FY 2021 Budget Allocation	05	020100	160,604.00-	05	220100	05	332000
		FY 2021 Budget Allocation	05	020100	14,538.00-	05	220100	05	212160
		FY 2021 Budget Allocation	05	020100	23,385.00-	05	220100	05	212140
		FY 2021 Budget Allocation	05	020100	33,149.00-	05	220100	05	212143-00000
		FY 2021 Budget Allocation	05	020100	25,260.00-	05	220100	05	212135-00000
		FY 2021 Budget Allocation	05	020100	5,290.00-	05	220100	05	212146-00000
		FY 2021 Budget Allocation	05	020100	500.00-	05	220100	05	212165
		FY 2021 Budget Allocation	05	020100	43,538.00-	05	220100	05	212110
		FY 2021 Budget Allocation	05	020100	3,341.00-	05	220100	05	212112
		FY 2021 Budget Allocation	05	020100	36,710.00-	05	220100	05	212100-00000
		FY 2021 Budget Allocation	05	020100	22,933.00-	05	220100	05	212113-00000
		FY 2021 Budget Allocation	05	020100	16,125.00-	05	220100	05	212120
		FY 2021 Budget Allocation	05	020100	78,007.00-	05	220100	05	211786
		FY 2021 Budget Allocation	05	020100	9,600.00-	05	220100	05	212115
		FY 2021 Budget Allocation	05	020100	17,768.00-	05	220100	05	210701
		FY 2021 Budget Allocation	05	020100	69,024.00-	05	220100	05	210705
		FY 2021 Budget Allocation	05	020100	38,419.00-	05	220100	05	210630
		FY 2021 Budget Allocation	05	020100	349,844.00-	05	220100	05	211400
		FY 2021 Budget Allocation	05	020100	30,011.00-	05	220100	05	210640-00000
		FY 2021 Budget Allocation	05	020100	25,000.00-	05	220100	05	210800
		FY 2021 Budget Allocation	05	020100	50,000.00-	05	220100	05	211780
		FY 2021 Budget Allocation	05	020100	22,668.00-	05	220100	05	210601
		FY 2021 Budget Allocation	05	020100	12,000.00-	05	220100	05	225560
		FY 2021 Budget Allocation	05	020100	554,035.00-	05	220100	05	226517
		FY 2021 Budget Allocation	05	020100	491,787.00-	05	220100	05	226320
		FY 2021 Budget Allocation	05	020100	100,000.00-	05	220100	05	226509
		FY 2021 Budget Allocation	05	020100	100,000.00-	05	220100	05	226506-00000
		FY 2021 Budget Allocation	05	020100	32,736.00-	05	220100	05	226300
		FY 2021 Budget Allocation	05	020100	244,930.00-	05	220100	05	226513

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	220100	DESIGNATED TUITION									
		FY 2021 Budget Allocation	05	020100	46,164.00-	05	220100	05	210616-00000	Y	
		FY 2021 Budget Allocation	05	020100	505,025.00-	05	220100	05	217514		Y
		FY 2021 Budget Allocation	05	020100	100,000.00-	05	220100	05	222104		Y
		FY 2021 Budget Allocation	05	020100	180,000.00-	05	220100	05	222102		Y
		FY 2021 Budget Allocation	05	020100	1,649,601.00-	05	220100	05	222100-00000		Y
		FY 2021 Budget Allocation	05	020100	204,567.00-	05	220100	05	218027-00000		Y
		FY 2021 Budget Allocation	05	020100	7,500.00-	05	220100	05	220144		Y
		FY 2021 Budget Allocation	05	020100	7,812.00-	05	220100	05	218011		Y
		FY 2021 Budget Allocation	05	020100	34,069.00-	05	220100	05	210606		Y
		FY 2021 BUDGET ALLOCATION	05	020100	180,000.00-	05	220100	05	331010		Y
		FY 2021 BUDGET ALLOCATION	05	020100	268,359.00-	05	220100	05	331015		Y
		FY 2021 BUDGET ALLOCATION	05	020100	175,000.00-	05	220100	05	331011		Y
		FY 2021 BUDGET ALLOCATION	05	020100	209,961.00-	05	220100	05	331013		Y
		FY 2021 BUDGET ALLOCATION	05	020100	107,745.00-	05	220100	05	331012		Y
		FY 2021 BUDGET ALLOCATION	05	020100	6,000.00-	05	220100	05	331007		Y
		FY 2021 BUDGET ALLOCATION	05	020100	309,645.00-	05	220100	05	331020		Y
		FY 2021 Budget Allocation	05	020100	14,441.00-	05	220100	05	210610		Y
		FY 2021 Budget Allocation	05	020100	7,000.00-	05	220100	05	222236		Y
		FY 2021 Budget Allocation	05	020100	50,000.00-	05	220100	05	222245-00000		Y
		FY 2021 Budget Allocation	05	020100	24,910.00-	05	220100	05	222238		Y
		FY 2021 Budget Allocation	05	020100	300,186.00-	05	220100	05	222242		Y
		FY 2021 Budget Allocation	05	020100	250,000.00-	05	220100	05	222242		Y
		FY 2021 Budget Allocation	05	020100	6,745.00-	05	220100	05	222213		Y
		FY 2021 Budget Allocation	05	020100	193,232.00-	05	220100	05	222247-00000		Y
		FY 2021 Budget Allocation	05	020100	74,983.00-	05	220100	05	210605		Y
		FY 2021 Budget Allocation	05	020100	7,500.00-	05	220100	05	216111		Y
		FY 2021 Budget Allocation	05	020100	16,197.00-	05	220100	05	217120-00000		Y
		FY 2021 Budget Allocation	05	020100	4,264,454.00-	05	220100	05	217510-00000		Y
		FY 2021 Budget Allocation	05	020100	10,000.00-	05	220100	05	217016		Y
		FY 2021 Budget Allocation	05	020100	497,265.00-	05	220100	05	217110		Y
		FY 2021 Budget Allocation	05	020100	7,500.00-	05	220100	05	215111		Y
		FY 2021 Budget Allocation	05	020100	1,447,100.00-	05	220100	05	217211-00000		Y
		FY 2021 Budget Allocation	05	020100	4,106.00-	05	220100	05	210615		Y
		FY 2021 Budget Allocation	05	020100	162,881.00-	05	220100	05	222253		Y
		FY 2021 Budget Allocation	05	020100	92,095.00-	05	220100	05	222264		Y
		FY 2021 Budget Allocation	05	020100	102,434.00-	05	220100	05	222258		Y
		FY 2021 Budget Allocation	05	020100	285,000.00-	05	220100	05	222254		Y
		FY 2021 Budget Allocation	05	020100	324,684.00-	05	220100	05	222259		Y
		FY 2021 Budget Allocation	05	020100	182,888.00-	05	220100	05	222252-00000		Y
		FY 2021 Budget Allocation	05	020100	82,658.00-	05	220100	05	222265		Y
		FY 2021 Budget Allocation	05	020100	10,966.00-	05	220100	05	210625		Y
		FY 2021 Budget Allocation	05	020100	15,578.00-	05	220100	05	212700		Y
		FY 2021 SWAP FOR AUF	05	020100	442,449.00	05	222400-00000	05	220100		Y
		FY 2021 Budget Allocation	05	020100	8,963.00-	05	220100	05	212805		Y
		FY 2021 BUDGET TRANSFER	05	020100	285,000.00	05	222254	05	220100		Y
		FY 2021 Budget Allocation	05	020100	826.00-	05	220100	05	212815		Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
05	220100	DESIGNATED TUITION					
		FY 2021 Budget Allocation	05	020100	17,216.00-	05	220100
		FY 2021 Budget Allocation	05	020100	15,768.00-	05	220100
		FY 2021 Budget Allocation	05	020100	40,000.00-	05	220100
		FY 2021 Budget Allocation	05	020100	7,613.00-	05	220100
		FY 2021 Budget Allocation	05	020100	14,592.00-	05	220100
		FY 2021 Budget Allocation	05	020100	14,017.00-	05	220100
		FY 2021 Budget Allocation	05	020100	30,781.00-	05	220100
		FY 2021 Budget Allocation	05	020100	21,784.00-	05	220100
		FY 2021 Budget Allocation	05	020100	21,456.00-	05	220100
		FY 2021 Budget Allocation	05	020100	27,097.00-	05	220100
		FY 2021 Budget Allocation	05	020100	9,404.00-	05	220100
		FY 2021 Budget Allocation	05	020100	4,923,373.00-	05	220100
		FY 2021 Budget Allocation	05	020100	4,100.00-	05	220100
		FY 2021 Budget Allocation	05	020100	154,376.00-	05	220100
		FY 2021 Budget Allocation	05	020100	18,325.00-	05	220100
		FY 2021 Budget Allocation	05	020100	19,252.00-	05	220100
		FY 2021 Budget Allocation	05	020100	303,000.00-	05	220100
		FY 2021 Budget Allocation	05	020100	40,000.00-	05	220100
		** Decrease in SL Allocation **			36,610,683.00-		
05	220105	DESIGNATED OTHER					
		FY 2021 HEALTH PLAN SUPPLEMENT	05	020105	241,000.00	05	020105
		** Increase in SL Allocation **			241,000.00		
05	220144	WORK STUDY BENEFITS					
		FY 2021 Budget Allocation	05	020144	7,500.00	05	220100
		** Increase in SL Allocation **			7,500.00		
05	220781	DESIGNATED TUITION RESERVES-CONT					
		FY 2021 BUDGET TRANSFER	05	020781	32,577.00	05	217514
		FY 2021 BUDGET TRANSFER	05	020781	1,000.00	05	331011
		FY 2021 BUDGET TRANSFER	05	020781	5,000.00	05	331005
		FY 2021 BUDGET TRANSFER	05	020781	68,842.00	05	217211-00000
		FY 2021 BUDGET TRANSFER	05	020781	11,662.00	05	331011
		FY 2021 BUDGET TRANSFER	05	020781	7,605.00	05	331035
		FY 2021 BUDGET TRANSFER	05	020781	14,664.00	05	331045
		FY 2021 BUDGET TRANSFER	05	020781	15,000.00	05	331012
		FY 2021 BUDGET TRANSFER	05	020781	51,824.00	05	226506-00000
		FY 2021 BUDGET TRANSFER	05	020781	6,500.00	05	226509
		FY 2021 BUDGET TRANSFER	05	020781	36,013.00	05	226517
		FY 2021 BUDGET TRANSFER	05	020781	20,467.00	05	226513
		FY 2021 BUDGET TRANSFER	05	020781	31,967.00	05	226320
		FY 2021 BUDGET TRANSFER	05	020781	780.00	05	225560
		FY 2021 BUDGET TRANSFER	05	020781	2,128.00	05	226300
		FY 2021 BUDGET TRANSFER	05	020781	2,535.00	05	222541
		FY 2021 BUDGET TRANSFER	05	020781	30,000.00	05	222645

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	220781	DESIGNATED TUITION RESERVES-CONT								
		FY 2021 BUDGET TRANSFER	05	020781	7,122.00	05	222645	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	10,397.00	05	222247-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	2,000.00	05	222283	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	15,306.00	05	222284-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	13,470.00	05	222282	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	35,063.00	05	222281-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	5,373.00	05	222265	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	40,000.00	05	222259	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	8,812.00	05	222258	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	10,588.00	05	222253	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	40,000.00	05	222252-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	16,665.00	05	222245-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	46,019.00	05	222163	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	77,170.00	05	222160	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	988.00	05	222137	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	148,141.00	05	222100-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	5,000.00	05	222126	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	11,700.00	05	222102	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	985,879.00-	05	220781	05	220100	Y
		FY 2021 BUDGET TRANSFER	05	020781	3,810.00	05	212600	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	415.00	05	212905	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	683.00	05	212904	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	4,520.00	05	212900	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	5,000.00	05	212690	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	1,119.00	05	212715-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	3,942.00	05	212620-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	449.00	05	212335	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	1,333.00	05	212960	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	795.00	05	212955	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	488.00	05	215111	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	3,694.00	05	212952	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	488.00	05	216111	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	866.00	05	212950	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	650.00	05	217016	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	2,290.00	05	212325-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	2,156.00	05	212250	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	2,041.00	05	212500	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	1,072.00	05	212440	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	1,484.00	05	212400-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	2,009.00	05	212300-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	1,761.00	05	212200	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	911.00	05	212235	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	1,416.00	05	212220-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	1,209.00	05	212215-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	33.00	05	212165	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	344.00	05	212146-00000	05	220781	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	220781	DESIGNATED TUITION RESERVES-CONT								
		FY 2021 BUDGET TRANSFER	05	020781	1,590.00	05	212225	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	2,386.00	05	212100-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	2,155.00	05	212143-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	1,642.00	05	212135-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	4,538.00	05	212110	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	20,175.00	05	211400	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	4,487.00	05	210705	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	1,520.00	05	212140	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	10,000.00	05	210630	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	10,000.00	05	210616-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	1,155.00	05	210701	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	1,192.00	05	210401	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	267.00	05	210615	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	2,500.00	05	210606	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	16,035.00	05	210600	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	13,000.00	05	210605	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	2,600.00	05	210505	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	6,322.00	05	210500-00000	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	2,145.00	05	210140	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	439.00	05	222213	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	975.00	05	210153	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	020781	3,400.00	05	210151	05	220781	Y
		** Decrease in SL Allocation **			0.00					
05	222095	PRESIDENT'S INTEREST INCOME ACCO								
		FY 2021 BUDGET ALLOCATION	05	022095	29,329.00	05	222098	05	222095	Y
		** Increase in SL Allocation **			29,329.00					
05	222096	CCP BANKS CHARGES								
		FY 2021 BUDGET ALLOCATION	05	022096	300,000.00	05	222098	05	222096	Y
		** Increase in SL Allocation **			300,000.00					
05	222097	RESEARCH G.C. WRIGHT								
		FY 2021 BUDGET ALLOCATION	05	022097	10,000.00	05	222098	05	222097	Y
		** Increase in SL Allocation **			10,000.00					
05	222098	INTEREST INCOME REVENUE ACCOUNT								
		FY 2021 BUDGET ALLOCATION	05	022099	29,329.00-	05	222098	05	222095	Y
		FY 2021 BUDGET TRANSFER	05	022099	508.00	05	222174	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	518.00	05	222175	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	10,000.00	05	222162	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	1,097.00	05	222150	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	022099	14,631.00-	05	222098	05	222158	Y
		FY 2021 BUDGET TRANSFER	05	022099	28,733.00	05	222332	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	022099	16,875.00-	05	222098	05	222150	Y
		FY 2021 BUDGET TRANSFER	05	022099	18,052.00	05	331013	05	222098	Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	222098	INTEREST INCOME REVENUE ACCOUNT								
		FY 2021 BUDGET TRANSFER	05	022099	91,863.00	05	331025	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	32,600.00	05	331020	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	32,600.00	05	331015	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	022099	300,000.00-	05	222098	05	222096	Y
		FY 2021 BUDGET TRANSFER	05	022099	7,800.00	05	222229	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	179.00	05	222222	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	179.00	05	222221	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	1,000.00	05	222219	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	163.00	05	222207	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	179.00	05	222204	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	022099	60,000.00-	05	222098	05	222103	Y
		FY21 BUDGET TRANSFER	05	022099	45,379.00	05	222230-00000	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222097	Y
		FY 2021 BUDGET TRANSFER	05	022099	2,000.00	05	222201	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	2,000.00	05	222202	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	163.00	05	222195	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	489.00	05	222193	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	1,300.00	05	222192	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	340.00	05	222186	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	1,801.00	05	222184	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	022099	22,356.00-	05	222098	05	331040	Y
		FY 2021 BUDGET TRANSFER	05	022099	13,090.00	05	331050	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	11,854.00	05	331040	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	11,206.00	05	331030	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	3,900.00	05	222103	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	41,454.00	05	331000	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	21,562.00	05	331010	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	35,000.00	05	331006	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	15,308.00	05	331008	05	222098	Y
		FY 2021 BUDGET TRANSFER	05	022099	14,105.00	05	331007	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	022099	160,604.00-	05	222098	05	332000	Y
		FY 2021 BUDGET ALLOCATION	05	022099	21,383.00-	05	222098	05	331050	Y
		FY 2021 BUDGET ALLOCATION	05	022099	19,787.00-	05	222098	05	331011	Y
		FY 2021 BUDGET ALLOCATION	05	022099	52,397.00-	05	222098	05	331030	Y
		FY 2021 BUDGET ALLOCATION	05	022099	396,321.00-	05	222098	05	331020	Y
		FY 2021 BUDGET ALLOCATION	05	022099	112,764.00-	05	222098	05	331025	Y
		FY 2021 BUDGET ALLOCATION	05	022099	40,166.00-	05	222098	05	331015	Y
		FY 2021 BUDGET ALLOCATION	05	022099	151,718.00-	05	222098	05	331010	Y
		FY 2021 BUDGET ALLOCATION	05	022099	67,760.00-	05	222098	05	331013	Y
		FY 2021 BUDGET ALLOCATION	05	022099	39,971.00-	05	222098	05	222321	Y
		FY 2021 BUDGET ALLOCATION	05	022099	326,382.00-	05	222098	05	331008	Y
		FY 2021 BUDGET ALLOCATION	05	022099	210,990.00-	05	222098	05	331007	Y
		FY 2021 BUDGET ALLOCATION	05	022099	440,852.00-	05	222098	05	331006	Y
		FY 2021 BUDGET ALLOCATION	05	022099	637,739.00-	05	222098	05	331000	Y
		FY 2021 BUDGET ALLOCATION	05	022099	442,031.00-	05	222098	05	222332	Y
		FY 2021 BUDGET ALLOCATION	05	022099	5,000.00-	05	222098	05	224303	Y



PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	222098	INTEREST INCOME REVENUE ACCOUNT											
		FY 2021 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222218			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	25,000.00-	05	222098	05	222227			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222221			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222219			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222222			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222207			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	350,000.00-	05	222098	05	222320			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222193			Y	
		FY 2021 BUDGET TRANSFER	05	022099	163.00	05	222181	05	222098			Y	
		FY 2021 BUDGET TRANSFER	05	022099	2,000.00	05	222182	05	222098			Y	
		FY 2021 BUDGET TRANSFER	05	022099	488.00	05	222180	05	222098			Y	
		FY 2021 BUDGET TRANSFER	05	022099	488.00	05	222179	05	222098			Y	
		FY 2021 BUDGET TRANSFER	05	022099	488.00	05	222178-00000	05	222098			Y	
		FY 2021 BUDGET TRANSFER	05	022099	428.00	05	222177	05	222098			Y	
		FY 2021 BUDGET TRANSFER	05	022099	688.00	05	222176	05	222098			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	2,443.00-	05	222098	05	222202			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222195			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222194			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222201			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222192			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222204			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222181			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222186			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222183			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	8,924.00-	05	222098	05	222182			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	27,709.00-	05	222098	05	222184			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222180			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	36,808.00-	05	222098	05	222191-00000			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	7,816.00-	05	222098	05	222174			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222178-00000			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	10,570.00-	05	222098	05	222176			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	7,973.00-	05	222098	05	222175			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	6,579.00-	05	222098	05	222177			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	150,000.00-	05	222098	05	222162			Y	
		FY 2021 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222179			Y	
		** Decrease in SL Allocation **			3,853,213.00-								
05	222100-00000	PRESIDENT'S OFFICE - SPECIAL											
		FY 2021 BUDGET TRANSFER	05	022100	148,141.00-	05	222100-00000	05	220781			Y	
		FY 2021 Budget Allocation	05	022100	1,649,601.00	05	220100	05	222100-00000			Y	
		** Increase in SL Allocation **			1,501,460.00								
05	222102	COMMENCEMENT EXPENSE											
		FY 2021 Budget Allocation	05	022102	180,000.00	05	220100	05	222102			Y	
		FY 2021 BUDGET TRANSFER	05	022102	11,700.00-	05	222102	05	220781			Y	
		** Increase in SL Allocation **			168,300.00								

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	222103	PRESIDENT'S EVENTS								
		FY 2021 BUDGET TRANSFER	05	022103	3,900.00-	05	222103	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	022103	60,000.00	05	222098	05	222103	Y
		** Increase in SL Allocation **			56,100.00					
05	222104	DESIGNATED INSTITUTIONAL MEMBERS								
		FY 2021 Budget Allocation	05	022104	100,000.00	05	220100	05	222104	Y
		** Increase in SL Allocation **			100,000.00					
05	222126	STUDENT RECRUITMENT								
		FY 2021 Budget Allocation	05	022126	37,799.00	05	220100	05	222126	Y
		FY 2021 BUDGET TRANSFER	05	022126	5,000.00-	05	222126	05	220781	Y
		** Increase in SL Allocation **			32,799.00					
05	222137	ACADEMIC PROGRAM REVIEW								
		FY 2021 Budget Allocation	05	022137	25,000.00	05	220100	05	222137	Y
		FY 2021 BUDGET TRANSFER	05	022137	988.00-	05	222137	05	220781	Y
		** Increase in SL Allocation **			24,012.00					
05	222150	TX. INST. FOR PRES. OF HIST. CUL								
		FY 2021 BUDGET TRANSFER	05	022150	1,097.00-	05	222150	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	022150	16,875.00	05	222098	05	222150	Y
		** Increase in SL Allocation **			15,778.00					
05	222158	ALL FAITHS CHAPEL INTEREST INCOM								
		FY 2021 BUDGET ALLOCATION	05	022158	14,631.00	05	222098	05	222158	Y
		** Increase in SL Allocation **			14,631.00					
05	222160	DEVELOPMENT OPERATIONAL FUND								
		FY 2021 BUDGET TRANSFER	05	022160	77,170.00-	05	222160	05	220781	Y
		FY 2021 Budget Allocation	05	022160	850,573.00	05	220100	05	222160	Y
		** Increase in SL Allocation **			773,403.00					
05	222162	AG FACILITIES SUPPORT								
		FY 2021 BUDGET TRANSFER	05	022162	10,000.00-	05	222162	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	022162	150,000.00	05	222098	05	222162	Y
		** Increase in SL Allocation **			140,000.00					
05	222163	OFFICE OF MARKETING								
		FY 2021 BUDGET TRANSFER	05	022163	46,019.00-	05	222163	05	220781	Y
		FY 2021 Budget Allocation	05	022163	707,974.00	05	220100	05	222163	Y
		** Increase in SL Allocation **			661,955.00					
05	222164	INTERNATIONAL AFFAIRS								
		FY 2021 Budget Allocation	05	022164	40,758.00	05	220100	05	222164	Y
		FY 2021 Budget Allocation	05	022164	236,626.00	05	220100	05	222164	Y
		FY 2021 Budget Allocation	05	022164	142,263.00	05	220100	05	222164	Y
		** Increase in SL Allocation **			419,647.00					

						----- Actual Entry -----						
			--- Offset ---				---- From ----		---- To ----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
05	222174	DEAN'S SUPPORT ACCT. (CLAH)										
		FY 2021 BUDGET TRANSFER	05	022174	508.00-	05	222174	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	022174	7,816.00	05	222098	05	222174	Y		
		** Increase in SL Allocation **			7,308.00							
05	222175	DEAN'S SUPPORT ACCT. (ARCH)										
		FY 2021 BUDGET ALLOCATION	05	022175	7,973.00	05	222098	05	222175	Y		
		FY 2021 BUDGET TRANSFER	05	022175	518.00-	05	222175	05	222098	Y		
		** Increase in SL Allocation **			7,455.00							
05	222176	DEAN'S SUPPORT ACCT. (ARTS & SCI										
		FY 2021 BUDGET ALLOCATION	05	022176	10,570.00	05	222098	05	222176	Y		
		FY 2021 BUDGET TRANSFER	05	022176	688.00-	05	222176	05	222098	Y		
		** Increase in SL Allocation **			9,882.00							
05	222177	DEAN'S SUPPORT ACCT. (COB)										
		FY 2021 BUDGET TRANSFER	05	022177	428.00-	05	222177	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	022177	6,579.00	05	222098	05	222177	Y		
		** Increase in SL Allocation **			6,151.00							
05	222178-00000	DEAN'S SUPPORT ACCT. (COE)										
		FY 2021 BUDGET ALLOCATION	05	022178	7,500.00	05	222098	05	222178-00000	Y		
		FY 2021 BUDGET TRANSFER	05	022178	488.00-	05	222178-00000	05	222098	Y		
		** Increase in SL Allocation **			7,012.00							
05	222179	DEAN'S SUPPORT ACCT. (GRAD SCH)										
		FY 2021 BUDGET TRANSFER	05	022179	488.00-	05	222179	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	022179	7,500.00	05	222098	05	222179	Y		
		** Increase in SL Allocation **			7,012.00							
05	222180	DEAN'S SUPPORT ACCT. (CON)										
		FY 2021 BUDGET ALLOCATION	05	022180	7,500.00	05	222098	05	222180	Y		
		FY 2021 BUDGET TRANSFER	05	022180	488.00-	05	222180	05	222098	Y		
		** Increase in SL Allocation **			7,012.00							
05	222181	DEAN'S SUPPORT ACCT. (ENGR)										
		FY 2021 BUDGET TRANSFER	05	022181	163.00-	05	222181	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	022181	2,500.00	05	222098	05	222181	Y		
		** Increase in SL Allocation **			2,337.00							
05	222182	DEAN'S SUPPORT ACCT. (SJJP)										
		FY 2021 BUDGET ALLOCATION	05	022182	8,924.00	05	222098	05	222182	Y		
		FY 2021 BUDGET TRANSFER	05	022182	2,000.00-	05	222182	05	222098	Y		
		** Increase in SL Allocation **			6,924.00							
05	222183	VP RESEARCH										
		FY 2021 BUDGET ALLOCATION	05	022183	10,000.00	05	222098	05	222183	Y		
		** Increase in SL Allocation **			10,000.00							

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
05	222184	VP ACADEMIC AFFAIRS										
		FY 2021 BUDGET ALLOCATION	05	022184	27,709.00	05	222098	05	222184	Y		
		FY 2021 BUDGET TRANSFER	05	022184	1,801.00-	05	222184	05	222098	Y		
		** Increase in SL Allocation **			25,908.00							
05	222186	VP STUDENT AFFAIRS										
		FY 2021 BUDGET TRANSFER	05	022186	340.00-	05	222186	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	022186	10,000.00	05	222098	05	222186	Y		
		** Increase in SL Allocation **			9,660.00							
05	222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCO										
		FY 2021 BUDGET ALLOCATION	05	022191	36,808.00	05	222098	05	222191-00000	Y		
		** Increase in SL Allocation **			36,808.00							
05	222192	INTEREST INCOME ENROLLMENT MANAG										
		FY 2021 BUDGET ALLOCATION	05	022192	20,000.00	05	222098	05	222192	Y		
		FY 2021 BUDGET TRANSFER	05	022192	1,300.00-	05	222192	05	222098	Y		
		** Increase in SL Allocation **			18,700.00							
05	222193	ASSOC. VP-STUDENT ACTIVITIES										
		FY 2021 BUDGET TRANSFER	05	022193	489.00-	05	222193	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	022193	2,750.00	05	222098	05	222193	Y		
		** Increase in SL Allocation **			2,261.00							
05	222194	INTEREST INCOME GARDNER										
		FY 2021 BUDGET ALLOCATION	05	022194	2,500.00	05	222098	05	222194	Y		
		** Increase in SL Allocation **			2,500.00							
05	222195	UNDERGRADUATE MEDICAL ACADEMY										
		FY 2021 BUDGET ALLOCATION	05	022195	2,500.00	05	222098	05	222195	Y		
		FY 2021 BUDGET TRANSFER	05	022195	163.00-	05	222195	05	222098	Y		
		** Increase in SL Allocation **			2,337.00							
05	222201	ASSOC PROVOST ACAD AFFAIRS INT I										
		FY 2021 BUDGET TRANSFER	05	022201	2,000.00-	05	222201	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	022201	2,750.00	05	222098	05	222201	Y		
		** Increase in SL Allocation **			750.00							
05	222202	LIBRARY INTEREST INCOME ACCOUNT										
		FY 2021 BUDGET ALLOCATION	05	022202	2,443.00	05	222098	05	222202	Y		
		FY 2021 BUDGET TRANSFER	05	022202	2,000.00-	05	222202	05	222098	Y		
		** Increase in SL Allocation **			443.00							
05	222204	HONORS PROGRAM INTEREST INCOME A										
		FY 2021 BUDGET TRANSFER	05	022204	179.00-	05	222204	05	222098	Y		
		FY 2021 BUDGET ALLOCATION	05	022204	2,750.00	05	222098	05	222204	Y		
		** Increase in SL Allocation **			2,571.00							

						----- Actual Entry -----					
			--- Offset ---			---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	222207	INTEREST INCOME CAMBRIC									
		FY 2021 BUDGET ALLOCATION	05	022207	2,500.00	05	222098	05	222207	Y	
		FY 2021 BUDGET TRANSFER	05	022207	163.00-	05	222207	05	222098	Y	
		** Increase in SL Allocation **			2,337.00						
05	222213	HUB PROGRAM									
		FY 2021 BUDGET TRANSFER	05	022213	439.00-	05	222213	05	220781	Y	
		FY 2021 Budget Allocation	05	022213	6,745.00	05	220100	05	222213	Y	
		** Increase in SL Allocation **			6,306.00						
05	222218	INTEREST INCOME PALMER									
		FY 2021 BUDGET ALLOCATION	05	022218	2,500.00	05	222098	05	222218	Y	
		** Increase in SL Allocation **			2,500.00						
05	222219	INTEREST INCOME WILLIS									
		FY 2021 BUDGET ALLOCATION	05	022219	2,750.00	05	222098	05	222219	Y	
		FY 2021 BUDGET TRANSFER	05	022219	1,000.00-	05	222219	05	222098	Y	
		** Increase in SL Allocation **			1,750.00						
05	222221	INTEREST INCOME RICKS-HARRIS									
		FY 2021 BUDGET TRANSFER	05	022221	179.00-	05	222221	05	222098	Y	
		FY 2021 BUDGET ALLOCATION	05	022221	2,750.00	05	222098	05	222221	Y	
		** Increase in SL Allocation **			2,571.00						
05	222222	INTEREST INCOME WILLIAMSON									
		FY 2021 BUDGET ALLOCATION	05	022222	2,750.00	05	222098	05	222222	Y	
		FY 2021 BUDGET TRANSFER	05	022222	179.00-	05	222222	05	222098	Y	
		** Increase in SL Allocation **			2,571.00						
05	222227	INTEREST INCOME VP DEVELOPMENT									
		FY 2021 BUDGET ALLOCATION	05	022227	25,000.00	05	222098	05	222227	Y	
		** Increase in SL Allocation **			25,000.00						
05	222229	CREDIT CARD EXPENSE									
		FY 2021 BUDGET TRANSFER	05	022229	7,800.00-	05	222229	05	222098	Y	
		FY21 BUDGET TRANSFER	05	022229	120,000.00	05	222230-00000	05	222229	Y	
		** Increase in SL Allocation **			112,200.00						
05	222230-00000	STUDENT BUSINESS SERVICES									
		FY21 BUDGET TRANSFER	05	022230	45,379.00-	05	222230-00000	05	222098	Y	
		FY21 BUDGET TRANSFER	05	022230	120,000.00-	05	222230-00000	05	222229	Y	
		** Decrease in SL Allocation **			165,379.00-						
05	222236	STAFF ADVISORY COUNCIL									
		FY 2021 Budget Allocation	05	022236	7,000.00	05	220100	05	222236	Y	
		** Increase in SL Allocation **			7,000.00						

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 104			
			--- Offset ---			----- Actual Entry -----			
						----- From -----	----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
-----									
05	222238	DESIGNATED BA INFO RESOURCE OFFI							
		FY 2021 Budget Allocation	05	022238	24,910.00	05	220100	05	222238
		** Increase in SL Allocation **			24,910.00				Y
05	222242	DESIGNATED INSURANCE PREMIUM COS							
		FY 2021 Budget Allocation	05	022242	250,000.00	05	220100	05	222242
		FY 2021 Budget Allocation	05	022242	300,186.00	05	220100	05	222242
		** Increase in SL Allocation **			550,186.00				Y
05	222245-00000	DESIGNATED DOCUMENT IMAGING							
		FY 2021 Budget Allocation	05	022245	50,000.00	05	220100	05	222245-00000
		FY 2021 BUDGET TRANSFER	05	022245	16,665.00-	05	222245-00000	05	220781
		** Increase in SL Allocation **			33,335.00				Y
05	222247-00000	ACCREDITATION & QUALITY ENHANCEM							
		FY 2021 BUDGET TRANSFER	05	022247	10,397.00-	05	222247-00000	05	220781
		FY 2021 Budget Allocation	05	022247	193,232.00	05	220100	05	222247-00000
		** Increase in SL Allocation **			182,835.00				Y
05	222252-00000	GRADUATE SCHOOL INITIATIVES							
		FY 2021 Budget Allocation	05	022252	182,888.00	05	220100	05	222252-00000
		FY 2021 BUDGET TRANSFER	05	022252	40,000.00-	05	222252-00000	05	220781
		** Increase in SL Allocation **			142,888.00				Y
05	222253	UNIVERSITY/PRESIDENTIAL PRIORITI							
		FY 2021 BUDGET TRANSFER	05	022253	10,588.00-	05	222253	05	220781
		FY 2021 Budget Allocation	05	022253	162,881.00	05	220100	05	222253
		** Increase in SL Allocation **			152,293.00				Y
05	222254	ATHLETICS SUPPORT							
		FY 2021 Budget Allocation	05	022254	285,000.00	05	220100	05	222254
		FY 2021 BUDGET TRANSFER	05	022254	285,000.00-	05	222254	05	220100
		** Decrease in SL Allocation **			0.00				Y
05	222258	COMPLIANCE OFFICE							
		FY 2021 Budget Allocation	05	022258	102,434.00	05	220100	05	222258
		FY 2021 BUDGET TRANSFER	05	022258	8,812.00-	05	222258	05	220781
		** Increase in SL Allocation **			93,622.00				Y
05	222259	COMPLIANCE - ATHLETICS							
		FY 2021 BUDGET TRANSFER	05	022259	40,000.00-	05	222259	05	220781
		FY 2021 Budget Allocation	05	022259	324,684.00	05	220100	05	222259
		** Increase in SL Allocation **			284,684.00				Y
05	222264	RESEARCH INITIATIVES							
		FY 2021 Budget Allocation	05	022264	92,095.00	05	220100	05	222264
		** Increase in SL Allocation **			92,095.00				Y

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07					
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 105					
			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	222265	HEALTH SERVICES									
		FY 2021 BUDGET TRANSFER	05	022265	5,373.00-	05	222265	05	220781	Y	
		FY 2021 Budget Allocation	05	022265	82,658.00	05	220100	05	222265	Y	
		** Increase in SL Allocation **			77,285.00						
05	222281-00000	ATHLETIC ACADEMIC ADVISEMENT									
		FY 2021 Budget Allocation	05	022281	539,427.00	05	220100	05	222281-00000	Y	
		FY 2021 BUDGET TRANSFER	05	022281	35,063.00-	05	222281-00000	05	220781	Y	
		** Increase in SL Allocation **			504,364.00						
05	222282	BAND AND DEAN SUPPORT									
		FY 2021 BUDGET TRANSFER	05	022282	13,470.00-	05	222282	05	220781	Y	
		FY 2021 Budget Allocation	05	022282	207,224.00	05	220100	05	222282	Y	
		** Increase in SL Allocation **			193,754.00						
05	222283	ATHLETIC COUNCIL									
		FY 2021 Budget Allocation	05	022283	6,000.00	05	220100	05	222283	Y	
		FY 2021 BUDGET TRANSFER	05	022283	2,000.00-	05	222283	05	220781	Y	
		** Increase in SL Allocation **			4,000.00						
05	222284-00000	STUDENT COUNSELING SERVICES									
		FY 2021 BUDGET TRANSFER	05	022284	15,306.00-	05	222284-00000	05	220781	Y	
		FY 2021 Budget Allocation	05	022284	235,468.00	05	220100	05	222284-00000	Y	
		** Increase in SL Allocation **			220,162.00						
05	222320	INTEREST INCOME PHD SCHOLARSHIPS									
		FY 2021 BUDGET ALLOCATION	05	022320	350,000.00	05	222098	05	222320	Y	
		** Increase in SL Allocation **			350,000.00						
05	222321	INTEREST INCOME DREAM FUND									
		FY 2021 BUDGET ALLOCATION	05	022321	39,971.00	05	222098	05	222321	Y	
		** Increase in SL Allocation **			39,971.00						
05	222332	COMMUNITY AFFAIRS									
		FY 2021 BUDGET ALLOCATION	05	022099	442,031.00	05	222098	05	222332	Y	
		FY 2021 BUDGET TRANSFER	05	022099	28,733.00-	05	222332	05	222098	Y	
		** Increase in SL Allocation **			413,298.00						
05	222400-00000	CAMPUS SECURITY									
		FY 2021 SWAP FOR AUF	05	022400	442,449.00-	05	222400-00000	05	220100	Y	
		FY 2021 Budget Allocation	05	022400	1,424,126.00	05	220100	05	222400-00000	Y	
		** Increase in SL Allocation **			981,677.00						
05	222541	INSTITUTIONAL RESEARCH									
		FY 2021 Budget Allocation	05	022541	38,993.00	05	220100	05	222541	Y	
		FY 2021 BUDGET TRANSFER	05	022541	2,535.00-	05	222541	05	220781	Y	
		** Increase in SL Allocation **			36,458.00						

			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	222645	STUDENT LIFE							
		FY 2021 BUDGET TRANSFER	05	022645	7,122.00-	05	222645	05	220781
		FY 2021 BUDGET TRANSFER	05	022645	30,000.00-	05	222645	05	220781
		FY 2021 Budget Allocation	05	022645	109,567.00	05	220100	05	222645
		** Increase in SL Allocation **			72,445.00				
05	224303	FACULTY SENATE							
		FY 2021 BUDGET ALLOCATION	05	024303	5,000.00	05	222098	05	224303
		** Increase in SL Allocation **			5,000.00				
05	225560	FOUNDERS DAY							
		FY 2021 Budget Allocation	05	025560	12,000.00	05	220100	05	225560
		FY 2021 BUDGET TRANSFER	05	025560	780.00-	05	225560	05	220781
		** Increase in SL Allocation **			11,220.00				
05	226300	UNIVERSITY STRATEGIC PLAN							
		FY 2021 BUDGET TRANSFER	05	026300	2,128.00-	05	226300	05	220781
		FY 2021 Budget Allocation	05	026300	32,736.00	05	220100	05	226300
		** Increase in SL Allocation **			30,608.00				
05	226320	OFFICE OF UNIVERSITY EVENTS							
		FY 2021 Budget Allocation	05	026320	491,787.00	05	220100	05	226320
		FY 2021 BUDGET TRANSFER	05	026320	31,967.00-	05	226320	05	220781
		** Increase in SL Allocation **			459,820.00				
05	226506-00000	OFF-CAMPUS SITE							
		FY 2021 Budget Allocation	05	026506	100,000.00	05	220100	05	226506-00000
		FY 2021 BUDGET TRANSFER	05	026506	51,824.00-	05	226506-00000	05	220781
		** Increase in SL Allocation **			48,176.00				
05	226509	MARCHING BAND TRAVEL							
		FY 2021 BUDGET TRANSFER	05	026509	6,500.00-	05	226509	05	220781
		FY 2021 Budget Allocation	05	026509	100,000.00	05	220100	05	226509
		** Increase in SL Allocation **			93,500.00				
05	226513	CAPITAL CAMPAIGN							
		FY 2021 Budget Allocation	05	026513	244,930.00	05	220100	05	226513
		FY 2021 BUDGET TRANSFER	05	026513	20,467.00-	05	226513	05	220781
		** Increase in SL Allocation **			224,463.00				
05	226517	ALUMNI AFFAIRS							
		FY 2021 BUDGET TRANSFER	05	026517	36,013.00-	05	226517	05	220781
		FY 2021 Budget Allocation	05	026517	554,035.00	05	220100	05	226517
		** Increase in SL Allocation **			518,022.00				
05	226526-00015	STUDENT CONTINUING EMPLOYMENT -							
		FY 2021 Budget Allocation	05	026526	400,000.00	05	220100	05	226526-00015
		** Increase in SL Allocation **			400,000.00				



FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 107			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	226652-00000	APPLICATION FEE							
		FY 2021 BUDGET TRANSFER	05	026652	38,507.00-	05	226652-00000	05	226652-00002 Y
		FY 2021 BUDGET TRANSFER	05	026652	3,000.00	05	226652-00002	05	226652-00000 Y
		FY 2021 BUDGET TRANSFER	05	026652	2,152.00	05	226652-00001	05	226652-00000 Y
		FY 2021 BUDGET TRANSFER	05	026652	33,108.00-	05	226652-00000	05	226652-00001 Y
		** Decrease in SL Allocation **			66,463.00-				
05	226652-00001	RECRUITMENT							
		FY 2021 BUDGET TRANSFER	05	026652	2,152.00-	05	226652-00001	05	226652-00000 Y
		FY 2021 BUDGET TRANSFER	05	026652	33,108.00	05	226652-00000	05	226652-00001 Y
		** Increase in SL Allocation **			30,956.00				
05	226652-00002	ADMISSIONS							
		FY 2021 BUDGET TRANSFER	05	026652	38,507.00	05	226652-00000	05	226652-00002 Y
		FY 2021 BUDGET TRANSFER	05	026652	3,000.00-	05	226652-00002	05	226652-00000 Y
		** Increase in SL Allocation **			35,507.00				
05	226700-10000	TPEG IN-STATE							
		FY 2021 Budget Allocation	05	026700	1,545,863.00	05	010010	05	226700-10000 Y
		** Increase in SL Allocation **			1,545,863.00				
05	226705-10000	TPEG OUT-OF-STATE							
		FY 2021 Budget Allocation	05	026705	173,205.00	05	010010	05	226705-10000 Y
		** Increase in SL Allocation **			173,205.00				
05	226707	TRANSFER STUDENT SCHOLARSHIP							
		FY 2021 Budget Allocation	05	026707	119,000.00	05	220100	05	226707 Y
		** Increase in SL Allocation **			119,000.00				
05	226715-00000	DESIGNATED TUITION SCHOLARSHIPS							
		FY 2021 Budget Allocation	05	026715	3,822,340.00	05	220100	05	226715-00000 Y
		** Increase in SL Allocation **			3,822,340.00				
05	226716	DESIGNATED TUIT. SCHOLARSHIP GRA							
		FY 2021 Budget Allocation	05	026716	231,248.00	05	220100	05	226716 Y
		** Increase in SL Allocation **			231,248.00				
05	226718	PANTHER PROMISE							
		FY 2021 Budget Allocation	05	026718	349,923.00	05	220100	05	226718 Y
		** Increase in SL Allocation **			349,923.00				
05	226719	BAND SCHOLARSHIP							
		FY 2021 Budget Allocation	05	026719	660,000.00	05	220100	05	226719 Y
		** Increase in SL Allocation **			660,000.00				
05	226722	GRADUATE SCHOLARSHIPS							
		FY 2021 Budget Allocation	05	026722	420,000.00	05	220100	05	226722 Y
		** Increase in SL Allocation **			420,000.00				



FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 109			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	230100-12115	ARTS AND SCIENCES BIOLOGY							
		FY 2021 BUDGET TRANSFER	05	023100	153,851.00	05	230100-00000	05	230100-12115
		FY 2021 BUDGET TRANSFER	05	023100	624.00-	05	230100-12115	05	231001
		** Increase in SL Allocation **			153,227.00				Y
05	230100-12120	ARTS AND SCIENCES CHEMISTRY							
		FY 2021 BUDGET TRANSFER	05	023100	56,816.00	05	230100-00000	05	230100-12120
		** Increase in SL Allocation **			56,816.00				Y
05	230100-12123	ARTS AND SCIENCES LANGUAGES & CO							
		FY 2021 BUDGET TRANSFER	05	023100	40,921.00	05	230100-00000	05	230100-12123
		FY 2021 BUDGET TRANSFER	05	023100	1,873.00-	05	230100-12123	05	231001
		** Increase in SL Allocation **			39,048.00				Y
05	230100-12135	ARTS AND SCIENCES MATH							
		FY 2021 BUDGET TRANSFER	05	023100	9,529.00	05	230100-00000	05	230100-12135
		** Increase in SL Allocation **			9,529.00				Y
05	230100-12140	ARTS AND SCIENCES PHYSICS							
		FY 2021 BUDGET TRANSFER	05	023100	72,802.00	05	230100-00000	05	230100-12140
		FY 2021 BUDGET TRANSFER	05	023100	1,048.00-	05	230100-12140	05	231001
		** Increase in SL Allocation **			71,754.00				Y
05	230100-12143	ARTS AND SCIENCES SOCIAL WORK, B							
		FY 2021 BUDGET TRANSFER	05	023100	15,247.00	05	230100-00000	05	230100-12143
		** Increase in SL Allocation **			15,247.00				Y
05	230101	ARTS & SCIENCES STEINWAY PIANOS							
		FY 2021 BUDGET TRANSFER	05	023100	165,680.00	05	230100-00000	05	230101
		** Increase in SL Allocation **			165,680.00				Y
05	230200-00000	USF COLLEGE OF ENGINEERING ENHAN							
		FY 2021 BUDGET TRANSFER	05	023100	13,000.00-	05	230200-00000	05	230200-12225
		FY 2021 BUDGET ALLOCATION	05	023100	405,239.00	05	231000	05	230200-00000
		FY 2021 BUDGET TRANSFER	05	023100	13,000.00-	05	230200-00000	05	230200-12235
		FY 2021 BUDGET TRANSFER	05	023100	13,000.00-	05	230200-00000	05	230200-12250
		FY 2021 BUDGET TRANSFER	05	023100	102,521.00-	05	230200-00000	05	231001
		FY 2021 BUDGET TRANSFER	05	023100	13,000.00-	05	230200-00000	05	230200-12240
		FY 2021 BUDGET TRANSFER	05	023100	13,000.00-	05	230200-00000	05	230200-12220
		FY 2021 BUDGET TRANSFER	05	023100	13,000.00-	05	230200-00000	05	230200-12215
		FY 2021 BUDGET TRANSFER	05	023100	224,718.00-	05	230200-00000	05	230200-12200
		** Decrease in SL Allocation **			0.00				
05	230200-12200	COLLEGE OF ENGINEERING							
		FY 2021 BUDGET TRANSFER	05	023100	224,718.00	05	230200-00000	05	230200-12200
		** Increase in SL Allocation **			224,718.00				Y

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 110			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	230200-12215	ENGINEERING CHEMICAL FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	13,000.00 13,000.00	05	230200-00000	05	230200-12215 Y
05	230200-12220	ENGINEERING CIVIL FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	13,000.00 13,000.00	05	230200-00000	05	230200-12220 Y
05	230200-12225	ENGINEERING ELECTRICAL FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	13,000.00 13,000.00	05	230200-00000	05	230200-12225 Y
05	230200-12235	ENGINEERING MECHANICAL FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	13,000.00 13,000.00	05	230200-00000	05	230200-12235 Y
05	230200-12240	ENGINEERING TECHNOLOGY FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	13,000.00 13,000.00	05	230200-00000	05	230200-12240 Y
05	230200-12250	ENGINEERING COMPUTER SCIENCE FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	13,000.00 13,000.00	05	230200-00000	05	230200-12250 Y
05	230300-00000	USF COLLEGE OF EDUCATION ENHANCE FY 2021 BUDGET TRANSFER FY 2021 BUDGET ALLOCATION FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023100 05 023100 05 023100 05 023100 05 023100 05 023100 05 023100	57,680.00- 711,882.00 142,591.00- 158,878.00- 142,605.00- 160,128.00- 50,000.00- 0.00	05	230300-00000 05 231000 05 230300-00000 05 230300-00000 05 230300-00000 05 230300-00000 05 230300-00000	05	230300-12335 Y 230300-00000 Y 230300-12340 Y 230300-12315 Y 230300-12325 Y 230300-12300 Y 230300-12330 Y
05	230300-12300	COLLEGE OF EDUCATION FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100 05 023100	160,128.00 39,610.00- 120,518.00	05	230300-00000 05 230300-12300	05	230300-12300 Y 230300-12335 Y
05	230300-12315	EDUCATION CURRICULUM AND INSTRUCT FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100 05 023100	158,878.00 56,770.00- 102,108.00	05	230300-00000 05 230300-12315	05	230300-12315 Y 231001 Y
05	230300-12325	EDUCATION HEALTH AND HUMAN PERFO FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100 05 023100	4,843.00- 142,605.00 137,762.00	05	230300-12325 05 230300-00000	05	230300-12335 Y 230300-12325 Y

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	230300-12330	EDUCATION LEADERSHIP & COUNSELIN									
		FY 2021 BUDGET TRANSFER	05	023100	50,000.00	05	230300-00000	05	230300-12330	Y	
		FY 2021 BUDGET TRANSFER	05	023100	12,000.00-	05	230300-12330	05	231001		Y
		** Increase in SL Allocation **			38,000.00						
05	230300-12335	EDUCATION STUDENT TEACHING & FIE									
		FY 2021 BUDGET TRANSFER	05	023100	18,554.00-	05	230300-12335	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	30,523.00	05	230300-12340	05	230300-12335		Y
		FY 2021 BUDGET TRANSFER	05	023100	4,843.00	05	230300-12325	05	230300-12335		Y
		FY 2021 BUDGET TRANSFER	05	023100	57,680.00	05	230300-00000	05	230300-12335		Y
		FY 2021 BUDGET TRANSFER	05	023100	39,610.00	05	230300-12300	05	230300-12335		Y
		** Increase in SL Allocation **			114,102.00						
05	230300-12340	EDUCATION TEACHER CERTIFICATION									
		FY 2021 BUDGET TRANSFER	05	023100	142,591.00	05	230300-00000	05	230300-12340		Y
		FY 2021 BUDGET TRANSFER	05	023100	33,424.00-	05	230300-12340	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	30,523.00-	05	230300-12340	05	230300-12335		Y
		** Increase in SL Allocation **			78,644.00						
05	230400-00000	USF COLLEGE OF BUSINESS ENHANCEM									
		FY 2021 BUDGET TRANSFER	05	023100	149,625.00-	05	230400-00000	05	230400-12440		Y
		FY 2021 BUDGET ALLOCATION	05	023100	578,459.00	05	231000		05	230400-00000	Y
		FY 2021 BUDGET TRANSFER	05	023100	148,218.00-	05	230400-00000	05	230400-12405		Y
		FY 2021 BUDGET TRANSFER	05	023100	280,616.00-	05	230400-00000	05	230400-12400		Y
		** Decrease in SL Allocation **			0.00						
05	230400-12400	COLLEGE OF BUSINESS									
		FY 2021 BUDGET TRANSFER	05	023100	38,240.00-	05	230400-12400	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	280,616.00	05	230400-00000	05	230400-12400		Y
		** Increase in SL Allocation **			242,376.00						
05	230400-12405	BUSINESS ACCOUNTING, FINANCE, &									
		FY 2021 BUDGET TRANSFER	05	023100	1,024.00-	05	230400-12405	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	148,218.00	05	230400-00000	05	230400-12405		Y
		** Increase in SL Allocation **			147,194.00						
05	230400-12440	BUSINESS MANAGEMENT & MARKETING									
		FY 2021 BUDGET TRANSFER	05	023100	149,625.00	05	230400-00000	05	230400-12440		Y
		** Increase in SL Allocation **			149,625.00						
05	230600-00000	USF COLLEGE OF NURSING ENHANCEME									
		FY 2021 BUDGET ALLOCATION	05	023100	665,906.00	05	231000		05	230600-00000	Y
		FY 2021 BUDGET TRANSFER	05	023100	123,550.00-	05	230600-00000	05	230600-12600		Y
		FY 2021 BUDGET TRANSFER	05	023100	542,356.00-	05	230600-00000	05	230600-12620		Y
		** Decrease in SL Allocation **			0.00						
05	230600-12600	COLLEGE OF NURSING									
		FY 2021 BUDGET TRANSFER	05	023100	123,550.00	05	230600-00000	05	230600-12600		Y
		** Increase in SL Allocation **			123,550.00						

						----- Actual Entry -----					
--- Offset ---						---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	230600-12620	NURSING									
		FY 2021 BUDGET TRANSFER	05	023100	43,284.00-	05	230600-12620	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	542,356.00	05	230600-00000	05	230600-12620	Y	
		** Increase in SL Allocation **			499,072.00						
05	230700-00000	USF COLLEGE OF AGRICULTURE AND H									
		FY 2021 BUDGET TRANSFER	05	023100	22,853.00-	05	230700-00000	05	230700-12700	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	33,653.00	05	231000	05	230700-00000	Y	
		FY 2021 BUDGET TRANSFER	05	023100	10,800.00-	05	230700-00000	05	230700-12715	Y	
		** Decrease in SL Allocation **			0.00						
05	230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN									
		FY 2021 BUDGET TRANSFER	05	023100	2,187.00-	05	230700-12700	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	1,013.00-	05	230700-12700	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	22,853.00	05	230700-00000	05	230700-12700	Y	
		** Increase in SL Allocation **			19,653.00						
05	230700-12715	AG NURITION & HUMAN ECOLOGY									
		FY 2021 BUDGET TRANSFER	05	023100	10,800.00	05	230700-00000	05	230700-12715	Y	
		** Increase in SL Allocation **			10,800.00						
05	230800-00000	USF ENGAGEMENT AND STUDENT SUCCE									
		FY 2021 BUDGET TRANSFER	05	023100	85,939.00-	05	230800-00000	05	230800-12801	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	513,585.00	05	231000	05	230800-00000	Y	
		FY 2021 BUDGET TRANSFER	05	023100	147,506.00-	05	230800-00000	05	230800-12802	Y	
		FY 2021 BUDGET TRANSFER	05	023100	160,018.00-	05	230800-00000	05	230800-12803	Y	
		FY 2021 BUDGET TRANSFER	05	023100	120,122.00-	05	230800-00000	05	230800-12800	Y	
		** Decrease in SL Allocation **			0.00						
05	230800-12800	STUDENT SUPPORT SERVICES									
		FY 2021 BUDGET TRANSFER	05	023100	120,122.00	05	230800-00000	05	230800-12800	Y	
		** Increase in SL Allocation **			120,122.00						
05	230800-12801	TUTORING SERVICES									
		FY 2021 BUDGET TRANSFER	05	023100	85,939.00	05	230800-00000	05	230800-12801	Y	
		** Increase in SL Allocation **			85,939.00						
05	230800-12802	STUDENT SUCCESS									
		FY 2021 BUDGET TRANSFER	05	023100	147,506.00	05	230800-00000	05	230800-12802	Y	
		** Increase in SL Allocation **			147,506.00						
05	230800-12803	ACADEMIC ENGAGEMENT									
		FY 2021 BUDGET TRANSFER	05	023100	160,018.00	05	230800-00000	05	230800-12803	Y	
		** Increase in SL Allocation **			160,018.00						
05	230900-00000	USF SCHOOL OF ARCHITECTURE ENHAN									
		FY 2021 BUDGET TRANSFER	05	023100	23,375.00-	05	230900-00000	05	230900-12907	Y	

						----- Actual Entry -----					
			--- Offset ---			---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	230900-00000	USF SCHOOL OF ARCHITECTURE ENHAN									
		FY 2021 BUDGET ALLOCATION	05	023100	220,755.00	05	231000	05	230900-00000	Y	
		FY 2021 BUDGET TRANSFER	05	023100	23,375.00-	05	230900-00000	05	230900-12903	Y	
		FY 2021 BUDGET TRANSFER	05	023100	23,375.00-	05	230900-00000	05	230900-12904	Y	
		FY 2021 BUDGET TRANSFER	05	023100	112,905.00-	05	230900-00000	05	230900-12900	Y	
		FY 2021 BUDGET TRANSFER	05	023100	23,375.00-	05	230900-00000	05	230900-12905	Y	
		FY 2021 BUDGET TRANSFER	05	023100	14,350.00-	05	230900-00000	05	231001	Y	
		** Decrease in SL Allocation **			0.00						
05	230900-12900	SCHOOL OF ARCHITECTURE									
		FY 2021 BUDGET TRANSFER	05	023100	112,905.00	05	230900-00000	05	230900-12900	Y	
		** Increase in SL Allocation **			112,905.00						
05	230900-12903	ARCHITECTURE - ARCHITECTURE PROG									
		FY 2021 BUDGET TRANSFER	05	023100	23,375.00	05	230900-00000	05	230900-12903	Y	
		** Increase in SL Allocation **			23,375.00						
05	230900-12904	ARCHITECTURE - COMMUNITY DEVELOP									
		FY 2021 BUDGET TRANSFER	05	023100	23,375.00	05	230900-00000	05	230900-12904	Y	
		** Increase in SL Allocation **			23,375.00						
05	230900-12905	ARCHITECTURE - ART PROGRAM									
		FY 2021 BUDGET TRANSFER	05	023100	23,375.00	05	230900-00000	05	230900-12905	Y	
		** Increase in SL Allocation **			23,375.00						
05	230900-12907	ARCHITECTURE - CONSTRUCTION SCIE									
		FY 2021 BUDGET TRANSFER	05	023100	23,375.00	05	230900-00000	05	230900-12907	Y	
		** Increase in SL Allocation **			23,375.00						
05	230950-00000	USF COLLEGE OF JUVENILE JUSTICE									
		FY 2021 BUDGET TRANSFER	05	023100	35,000.00-	05	230950-00000	05	230950-12955	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	143,980.00	05	231000	05	230950-00000	Y	
		FY 2021 BUDGET TRANSFER	05	023100	73,980.00-	05	230950-00000	05	230950-12951	Y	
		FY 2021 BUDGET TRANSFER	05	023100	35,000.00-	05	230950-00000	05	230950-12950	Y	
		** Decrease in SL Allocation **			0.00						
05	230950-12950	JUVENILE - JUSTICE STUDIES									
		FY 2021 BUDGET TRANSFER	05	023100	35,000.00	05	230950-00000	05	230950-12950	Y	
		** Increase in SL Allocation **			35,000.00						
05	230950-12951	COLLEGE OF JUVENILE JUSTICE & PS									
		FY 2021 BUDGET TRANSFER	05	023100	9,359.00-	05	230950-12951	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	73,980.00	05	230950-00000	05	230950-12951	Y	
		** Increase in SL Allocation **			64,621.00						
05	230950-12955	JUVENILE - PSYCHOLOGY									
		FY 2021 BUDGET TRANSFER	05	023100	35,000.00	05	230950-00000	05	230950-12955	Y	
		** Increase in SL Allocation **			35,000.00						

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

						----- Actual Entry -----					
			--- Offset ---		----- From -----		----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	231000	UNIVERSITY SERVICES FEE									
		FY 2021 BUDGET ALLOCATION	05	023100	871,443.00-	05	231000	05	230100-00000	Y	
		FY 2021 BUDGET TRANSFER	05	023100	1,000,000.00	05	231001	05	231000		Y
		FY 2021 BUDGET ALLOCATION	05	023100	3,367,603.00-	05	231000	05	231002-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	51,695.00-	05	231000	05	231003		Y
		FY 2021 BUDGET ALLOCATION	05	023100	722,265.00-	05	231000	05	231009-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	103,352.00-	05	231000	05	231005		Y
		FY 2021 BUDGET ALLOCATION	05	023100	3,542,204.00-	05	231000	05	231007		Y
		FY 2021 BUDGET ALLOCATION	05	023100	467,128.00-	05	231000	05	330100		Y
		FY 2021 BUDGET ALLOCATION	05	023100	343,843.00-	05	231000	05	231004		Y
		FY 2021 BUDGET ALLOCATION	05	023100	3,480,800.00-	05	231000	05	330200-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	3,495,132.00-	05	231000	05	231008-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	556,349.00-	05	231000	05	231010-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	665,906.00-	05	231000	05	230600-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	33,653.00-	05	231000	05	230700-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	405,239.00-	05	231000	05	230200-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	143,980.00-	05	231000	05	230950-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	578,459.00-	05	231000	05	230400-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	513,585.00-	05	231000	05	230800-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	711,882.00-	05	231000	05	230300-00000	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	220,755.00-	05	231000	05	230900-00000	Y	
		** Decrease in SL Allocation **			19,275,273.00-						
05	231001	USF UNIVERSITY/PRESIDENTIAL PRIO									
		FY 2021 BUDGET TRANSFER	05	023100	9,359.00	05	230950-12951	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	1,000,000.00-	05	231001	05	231000		Y
		FY 2021 BUDGET TRANSFER	05	023100	17,578.00	05	231113-00000	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	54,717.00	05	330200-00003	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	52,653.00	05	330200-00003	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	6,944.00	05	330200-00002	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	5,000.00	05	231115	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	39,485.00	05	231115	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	6,433.00	05	231114	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	3,182.00	05	231104	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	52,920.00	05	231009-00000	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	20,000.00	05	231009-00000	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	400,000.00	05	231008-00000	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	22,350.00	05	231004	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	46,627.00	05	231007	05	231001		Y
		FY 2021 BUDGET ALLOCATION	05	023100	320,000.00-	05	231001	05	231002-00000	Y	
		FY 2021 BUDGET TRANSFER	05	023100	3,361.00	05	231003	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	32,800.00	05	231002-00004	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	132,275.00	05	231002-00003	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	16,000.00	05	231002-00002	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	14,350.00	05	230900-00000	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	43,284.00	05	230600-12620	05	231001		Y
		FY 2021 BUDGET TRANSFER	05	023100	2,187.00	05	230700-12700	05	231001		Y



			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	231001	USF UNIVERSITY/PRESIDENTIAL PRIO									
		FY 2021 BUDGET TRANSFER	05	023100	1,013.00	05	230700-12700	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	1,024.00	05	230400-12405	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	33,424.00	05	230300-12340	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	7,278.00	05	231105	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	13,000.00	05	231111	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	14,625.00	05	231107	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	35,000.00	05	231110	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	17,522.00	05	231106	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	952.00	05	231111	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	58,983.00	05	231104	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	15,404.00	05	231112	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	11,353.00	05	231108	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	10,749.00	05	231109	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	18,554.00	05	230300-12335	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	12,000.00	05	230300-12330	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	56,770.00	05	230300-12315	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	38,240.00	05	230400-12400	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	102,521.00	05	230200-00000	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	624.00	05	230100-12115	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	64,271.00	05	230100-12100	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	7,627.00	05	230100-12100	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	945.00	05	230100-12100	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	1,873.00	05	230100-12123	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	1,048.00	05	230100-12140	05	231001	Y	
		** Increase in SL Allocation **			186,305.00						
05	231002-00000	USF COMPUTER ACCESS									
		FY 2021 BUDGET TRANSFER	05	023100	330,000.00-	05	231002-00000	05	231002-00005	Y	
		FY 2021 BUDGET TRANSFER	05	023100	641,765.00-	05	231002-00000	05	231002-00002	Y	
		FY 2021 BUDGET TRANSFER	05	023100	835,658.00-	05	231002-00000	05	231002-00003	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	320,000.00	05	231001	05	231002-00000	Y	
		FY 2021 BUDGET TRANSFER	05	023100	925,786.00-	05	231002-00000	05	231002-00004	Y	
		FY 2021 BUDGET TRANSFER	05	023100	8,500.00-	05	231002-00000	05	231002-00001	Y	
		FY 2021 BUDGET ALLOCATION	05	023100	3,367,603.00	05	231000	05	231002-00000	Y	
		** Increase in SL Allocation **			945,894.00						
05	231002-00001	USF COMPUTER ACCESS ACADEMIC SUP									
		FY 2021 BUDGET TRANSFER	05	023100	8,500.00	05	231002-00000	05	231002-00001	Y	
		** Increase in SL Allocation **			8,500.00						
05	231002-00002	USF COMPUTER ACCESS ENTERPRISE A									
		FY 2021 BUDGET TRANSFER	05	023100	16,000.00-	05	231002-00002	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	023100	641,765.00	05	231002-00000	05	231002-00002	Y	
		** Increase in SL Allocation **			625,765.00						
05	231002-00003	USF COMPUTER ACCESS NETWORK SERV									
		FY 2021 BUDGET TRANSFER	05	023100	835,658.00	05	231002-00000	05	231002-00003	Y	



FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 117			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	231008-00000	USF LIBRARY							
		FY 2021 BUDGET ALLOCATION	05	023100	3,495,132.00	05	231000	05	231008-00000
		** Increase in SL Allocation **			3,095,132.00				Y
05	231009-00000	USF INSTRUCTIONAL ENHANCEMENT FE							
		FY 2021 BUDGET ALLOCATION	05	023100	722,265.00	05	231000	05	231009-00000
		FY 2021 BUDGET TRANSFER	05	023100	52,920.00-	05	231009-00000	05	231001
		FY 2021 BUDGET TRANSFER	05	023100	20,000.00-	05	231009-00000	05	231001
		** Increase in SL Allocation **			649,345.00				Y
05	231010-00000	USF DISTANCE LEARNING FEE							
		FY 2021 BUDGET TRANSFER	05	023100	427,897.00-	05	231010-00000	05	231010-00001
		FY 2021 BUDGET TRANSFER	05	023100	128,452.00-	05	231010-00000	05	231010-00002
		FY 2021 BUDGET ALLOCATION	05	023100	556,349.00	05	231000	05	231010-00000
		** Decrease in SL Allocation **			0.00				Y
05	231010-00001	USF DISTANCE LEARNING FEE							
		FY 2021 BUDGET TRANSFER	05	023100	427,897.00	05	231010-00000	05	231010-00001
		** Increase in SL Allocation **			427,897.00				Y
05	231010-00002	USF DISTANCE LEARNING TTVN COST							
		FY 2021 BUDGET TRANSFER	05	023100	128,452.00	05	231010-00000	05	231010-00002
		** Increase in SL Allocation **			128,452.00				Y
05	231101	DIVISION FOR STUDENT AFFAIRS							
		FY 2021 BUDGET ALLOCATION	05	023100	67,793.00	05	231007	05	231101
		** Increase in SL Allocation **			67,793.00				Y
05	231104	STUDENT LIFE							
		FY 2021 BUDGET ALLOCATION	05	023100	907,424.00	05	231007	05	231104
		FY 2021 BUDGET TRANSFER	05	023100	3,182.00-	05	231104	05	231001
		FY 2021 BUDGET TRANSFER	05	023100	58,983.00-	05	231104	05	231001
		** Increase in SL Allocation **			845,259.00				Y
05	231105	DISABILITY SERVICES							
		FY 2021 BUDGET TRANSFER	05	023100	7,278.00-	05	231105	05	231001
		FY 2021 BUDGET ALLOCATION	05	023100	111,961.00	05	231007	05	231105
		** Increase in SL Allocation **			104,683.00				Y
05	231106	CULTURE SERIES							
		FY 2021 BUDGET ALLOCATION	05	023100	115,709.00	05	231007	05	231106
		FY 2021 BUDGET TRANSFER	05	023100	17,522.00-	05	231106	05	231001
		** Increase in SL Allocation **			98,187.00				Y
05	231107	MARCHING BAND							
		FY 2021 BUDGET TRANSFER	05	023100	14,625.00-	05	231107	05	231001
		FY 2021 BUDGET ALLOCATION	05	023100	225,000.00	05	231007	05	231107
		** Increase in SL Allocation **			210,375.00				Y

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
05	231108	CHEERLEADERS										
		FY 2021 BUDGET ALLOCATION	05	023100	174,649.00	05	231007	05	231108	Y		
		FY 2021 BUDGET TRANSFER	05	023100	11,353.00-	05	231108	05	231001	Y		
		** Increase in SL Allocation **			163,296.00							
05	231109	STUDENT AFFAIRS										
		FY 2021 BUDGET TRANSFER	05	023100	10,749.00-	05	231109	05	231001	Y		
		FY 2021 BUDGET ALLOCATION	05	023100	165,355.00	05	231007	05	231109	Y		
		** Increase in SL Allocation **			154,606.00							
05	231110	STUDENT ACTIVITIES										
		FY 2021 BUDGET ALLOCATION	05	023100	352,527.00	05	231007	05	231110	Y		
		FY 2021 BUDGET TRANSFER	05	023100	35,000.00-	05	231110	05	231001	Y		
		** Increase in SL Allocation **			317,527.00							
05	231111	ALL FAITHS CHAPEL										
		FY 2021 BUDGET TRANSFER	05	023100	13,000.00-	05	231111	05	231001	Y		
		FY 2021 BUDGET TRANSFER	05	023100	952.00-	05	231111	05	231001	Y		
		FY 2021 BUDGET ALLOCATION	05	023100	177,124.00	05	231007	05	231111	Y		
		** Increase in SL Allocation **			163,172.00							
05	231112	OFFICE OF STUDENT CONDUCT										
		FY 2021 BUDGET ALLOCATION	05	023100	236,978.00	05	231007	05	231112	Y		
		FY 2021 BUDGET TRANSFER	05	023100	15,404.00-	05	231112	05	231001	Y		
		** Increase in SL Allocation **			221,574.00							
05	231113-00000	COUNSELING SERVICES										
		FY 2021 BUDGET TRANSFER	05	023100	17,578.00-	05	231113-00000	05	231001	Y		
		FY 2021 BUDGET ALLOCATION	05	023100	270,417.00	05	231007	05	231113-00000	Y		
		** Increase in SL Allocation **			252,839.00							
05	231114	VETERANS SERVICES										
		FY 2021 BUDGET ALLOCATION	05	023100	147,914.00	05	231007	05	231114	Y		
		FY 2021 BUDGET TRANSFER	05	023100	6,433.00-	05	231114	05	231001	Y		
		** Increase in SL Allocation **			141,481.00							
05	231115	CAREER SERVICES										
		FY 2021 BUDGET TRANSFER	05	023100	5,000.00-	05	231115	05	231001	Y		
		FY 2021 BUDGET TRANSFER	05	023100	39,485.00-	05	231115	05	231001	Y		
		FY 2021 BUDGET ALLOCATION	05	023100	64,999.00	05	231007	05	231115	Y		
		** Increase in SL Allocation **			20,514.00							
05	271300	ADMINISTRATIVE OHCR										
		FY 2021 BUDGET ALLOCATION	05	027300	807,473.00-	05	271300	05	271305	Y		
		FY 2021 BUDGET TRANSFER	05	027300	12,236.00	05	271302	05	271300	Y		
		FY 2021 BUDGET ALLOCATION	05	027300	926,756.00-	05	271300	05	271302	Y		
		FY 2021 BUDGET ALLOCATION	05	027300	68,278.00-	05	271300	05	271308	Y		

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	271300	ADMINISTRATIVE OHCR								
		FY 2021 BUDGET ALLOCATION	05	027300	996,228.00-	05	271300	05	271314	Y
		FY 2021 BUDGET TRANSFER	05	027300	7,500.00	05	271302	05	271300	Y
		FY 2021 BUDGET TRANSFER	05	027300	9,119.00	05	271301	05	271300	Y
		FY 2021 BUDGET ALLOCATION	05	027300	1,002,121.00-	05	271300	05	271312	Y
		FY 2021 BUDGET ALLOCATION	05	027300	62,023.00-	05	271300	05	271307	Y
		FY 2021 BUDGET ALLOCATION	05	027300	503,510.00-	05	271300	05	271306	Y
		FY 2021 BUDGET TRANSFER	05	027300	28,855.00-	05	271300	05	271301	Y
		FY 2021 BUDGET ALLOCATION	05	027300	50,000.00-	05	271300	05	271301	Y
		** Decrease in SL Allocation **			4,416,389.00-					
05	271301	BUSINESS AFFAIRS								
		FY 2021 BUDGET ALLOCATION	05	027301	50,000.00	05	271300	05	271301	Y
		FY 2021 BUDGET TRANSFER	05	027301	9,119.00-	05	271301	05	271300	Y
		FY 2021 BUDGET TRANSFER	05	027301	28,855.00	05	271300	05	271301	Y
		** Increase in SL Allocation **			69,736.00					
05	271302	FINANCIAL MANAGEMENT SERVICES								
		FY 2021 BUDGET ALLOCATION	05	027302	926,756.00	05	271300	05	271302	Y
		FY 2021 BUDGET TRANSFER	05	027302	7,500.00-	05	271302	05	271300	Y
		FY 2021 BUDGET TRANSFER	05	027302	12,236.00-	05	271302	05	271300	Y
		** Increase in SL Allocation **			907,020.00					
05	271305	HUMAN RESOURCES								
		FY 2021 BUDGET ALLOCATION	05	027305	807,473.00	05	271300	05	271305	Y
		** Increase in SL Allocation **			807,473.00					
05	271306	CAMPUS PLANNING								
		FY 2021 BUDGET ALLOCATION	05	027306	503,510.00	05	271300	05	271306	Y
		** Increase in SL Allocation **			503,510.00					
05	271307	INFORMATION RESOURCE								
		FY 2021 BUDGET ALLOCATION	05	027307	62,023.00	05	271300	05	271307	Y
		** Increase in SL Allocation **			62,023.00					
05	271308	ENVIRONMENTAL HEALTH & SAFETY								
		FY 2021 BUDGET ALLOCATION	05	027308	68,278.00	05	271300	05	271308	Y
		** Increase in SL Allocation **			68,278.00					
05	271312	UNIVERSITY ASSESSMENTS								
		FY 2021 BUDGET ALLOCATION	05	027312	1,002,121.00	05	271300	05	271312	Y
		** Increase in SL Allocation **			1,002,121.00					
05	271314	UNIVERSITY POLICE DEPARTMENT								
		FY 2021 BUDGET ALLOCATION	05	027314	996,228.00	05	271300	05	271314	Y
		** Increase in SL Allocation **			996,228.00					

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07					
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 120					
		--- Offset ---		----- Actual Entry -----							
				---- From -----		----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	330002	AFR AUXILIARY - S/L ACCOUNT									
		FY 2021 TRANSFER	05	030002	8,780,058.00	05	440002	05	330002	N	
		** Increase in SL Allocation **			8,780,058.00						
05	330100	USF TRANSPORTATION									
		FY 2021 BUDGET ALLOCATION	05	030100	467,128.00	05	231000	05	330100	Y	
		** Increase in SL Allocation **			467,128.00						
05	330200-00000	USF SPORTS COMPLEX									
		FY 2021 BUDGET ALLOCATION	05	030100	3,480,800.00	05	231000	05	330200-00000	Y	
		FY 2021 BUDGET TRANSFER	05	030100	106,816.00-	05	330200-00000	05	330200-00002	Y	
		FY 2021 BUDGET TRANSFER	05	030100	744,843.00-	05	330200-00000	05	330200-00003	Y	
		FY 2021 BUDGET TRANSFER	05	030100	2,629,141.00-	05	330200-00000	05	330200-00005	Y	
		** Decrease in SL Allocation **			0.00						
05	330200-00002	USF SPORTS COMPLEX - PROJECTS									
		FY 2021 BUDGET TRANSFER	05	030100	6,944.00-	05	330200-00002	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	030100	106,816.00	05	330200-00000	05	330200-00002	Y	
		** Increase in SL Allocation **			99,872.00						
05	330200-00003	USF SPORTS COMPLEX - FACILITIES									
		FY 2021 BUDGET TRANSFER	05	030100	744,843.00	05	330200-00000	05	330200-00003	Y	
		FY 2021 BUDGET TRANSFER	05	030100	54,717.00-	05	330200-00003	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	030100	52,653.00-	05	330200-00003	05	231001	Y	
		FY 2021 BUDGET TRANSFER	05	030100	119,907.00	05	330200-00005	05	330200-00003	Y	
		** Increase in SL Allocation **			757,380.00						
05	330200-00005	USF SPORTS COMPLEX - STADIUM (DE									
		FY 2021 BUDGET TRANSFER	05	030100	2,629,141.00	05	330200-00000	05	330200-00005	Y	
		FY 2021 BUDGET TRANSFER	05	030100	119,907.00-	05	330200-00005	05	330200-00003	Y	
		FY 2021 STADIUM & ATHLETIC FIE	05	030100	2,462,154.00-	05	330200-00005	05	030001	Y	
		** Increase in SL Allocation **			47,080.00						
05	330515	AUXILIARY RETIREES									
		FY 2021 BUDGET ALLOCATION	05	030515	228,639.00	05	333230-00000	05	330515	Y	
		** Increase in SL Allocation **			228,639.00						
05	331000	ATHLETICS ADMINISTRATION									
		FY 2021 BUDGET TRANSFER	05	031000	41,454.00-	05	331000	05	222098	Y	
		FY 2021 BUDGET ALLOCATION	05	031000	637,739.00	05	222098	05	331000	Y	
		** Increase in SL Allocation **			596,285.00						
05	331005	ATHLETIC SCHOLARSHIPS									
		FY 2021 BUDGET ALLOCATION	05	031000	20,000.00	05	220100	05	331005	Y	
		FY 2021 BUDGET TRANSFER	05	031000	5,000.00-	05	331005	05	220781	Y	
		** Increase in SL Allocation **			15,000.00						

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	331006	SPORTS MEDICINE								
		FY 2021 BUDGET TRANSFER	05	031000	35,000.00-	05	331006	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	031000	30,000.00	05	220100	05	331006	Y
		FY 2021 BUDGET ALLOCATION	05	031000	440,852.00	05	222098	05	331006	Y
		FY 2021 BUDGET ALLOCATION	05	031000	30,000.00	05	331099	05	331006	Y
		** Increase in SL Allocation **			465,852.00					
05	331007	SPORTS INFORMATION DEVELOPMENT(S								
		FY 2021 BUDGET ALLOCATION	05	031000	6,000.00	05	331099	05	331007	Y
		FY 2021 BUDGET ALLOCATION	05	031000	210,990.00	05	222098	05	331007	Y
		FY 2021 BUDGET TRANSFER	05	031000	14,105.00-	05	331007	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	031000	6,000.00	05	220100	05	331007	Y
		** Increase in SL Allocation **			208,885.00					
05	331008	ATHLETICS INSURANCE ACCOUNT								
		FY 2021 BUDGET TRANSFER	05	031000	15,308.00-	05	331008	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	031000	326,382.00	05	222098	05	331008	Y
		** Increase in SL Allocation **			311,074.00					
05	331010	BASEBALL								
		FY 2021 BUDGET TRANSFER	05	031000	21,562.00-	05	331010	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	031000	180,000.00	05	220100	05	331010	Y
		FY 2021 BUDGET ALLOCATION	05	031000	180,000.00	05	331099	05	331010	Y
		FY 2021 BUDGET ALLOCATION	05	031000	151,718.00	05	222098	05	331010	Y
		** Increase in SL Allocation **			490,156.00					
05	331011	SOFTBALL - WOMEN								
		FY 2021 BUDGET ALLOCATION	05	031000	19,787.00	05	222098	05	331011	Y
		FY 2021 BUDGET ALLOCATION	05	031000	175,000.00	05	220100	05	331011	Y
		FY 2021 BUDGET ALLOCATION	05	031000	175,000.00	05	331099	05	331011	Y
		FY 2021 BUDGET TRANSFER	05	031000	1,000.00-	05	331011	05	220781	Y
		FY 2021 BUDGET TRANSFER	05	031000	11,662.00-	05	331011	05	220781	Y
		** Increase in SL Allocation **			357,125.00					
05	331012	WOMEN'S BOWLING								
		FY 2021 BUDGET ALLOCATION	05	031000	90,000.00	05	331099	05	331012	Y
		FY 2021 BUDGET ALLOCATION	05	031000	107,745.00	05	220100	05	331012	Y
		FY 2021 BUDGET TRANSFER	05	031000	15,000.00-	05	331012	05	220781	Y
		** Increase in SL Allocation **			182,745.00					
05	331013	WOMEN'S SOCCER								
		FY 2021 BUDGET TRANSFER	05	031000	18,052.00-	05	331013	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	031000	209,961.00	05	220100	05	331013	Y
		FY 2021 BUDGET ALLOCATION	05	031000	150,000.00	05	331099	05	331013	Y
		FY 2021 BUDGET ALLOCATION	05	031000	67,760.00	05	222098	05	331013	Y
		** Increase in SL Allocation **			409,669.00					

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	331015	BASKETBALL - MEN								
		FY 2021 BUDGET ALLOCATION	05	031000	40,166.00	05	222098	05	331015	Y
		FY 2021 BUDGET ALLOCATION	05	031000	268,359.00	05	331099	05	331015	Y
		FY 2021 BUDGET ALLOCATION	05	031000	268,359.00	05	220100	05	331015	Y
		FY 2021 BUDGET TRANSFER	05	031000	32,600.00-	05	331015	05	222098	Y
		** Increase in SL Allocation **			544,284.00					
05	331020	ATHL. WOMEN'S BASKETBALL								
		FY 2021 BUDGET TRANSFER	05	031000	32,600.00-	05	331020	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	031000	309,645.00	05	220100	05	331020	Y
		FY 2021 BUDGET ALLOCATION	05	031000	309,645.00	05	331099	05	331020	Y
		FY 2021 BUDGET ALLOCATION	05	031000	396,321.00	05	222098	05	331020	Y
		** Increase in SL Allocation **			983,011.00					
05	331025	FOOTBALL								
		FY 2021 BUDGET ALLOCATION	05	031000	112,764.00	05	222098	05	331025	Y
		FY 2021 BUDGET ALLOCATION	05	031000	830,329.00	05	331099	05	331025	Y
		FY 2021 BUDGET ALLOCATION	05	031000	1,300,509.00	05	220100	05	331025	Y
		FY 2021 STADIUM & ATHLETIC FI	05	031000	143,880.00-	05	331025	05	030001	Y
		FY 2021 BUDGET TRANSFER	05	031000	91,863.00-	05	331025	05	222098	Y
		** Increase in SL Allocation **			2,007,859.00					
05	331030	GOLF								
		FY 2021 BUDGET TRANSFER	05	031000	11,206.00-	05	331030	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	031000	120,000.00	05	220100	05	331030	Y
		FY 2021 BUDGET ALLOCATION	05	031000	40,939.00	05	331099	05	331030	Y
		FY 2021 BUDGET ALLOCATION	05	031000	52,397.00	05	222098	05	331030	Y
		** Increase in SL Allocation **			202,130.00					
05	331035	MEN'S TENNIS								
		FY 2021 BUDGET TRANSFER	05	031000	7,605.00-	05	331035	05	220781	Y
		FY 2021 BUDGET ALLOCATION	05	031000	117,000.00	05	220100	05	331035	Y
		FY 2021 BUDGET ALLOCATION	05	031000	213,088.00	05	331099	05	331035	Y
		** Increase in SL Allocation **			322,483.00					
05	331040	TRACK - MEN								
		FY 2021 BUDGET ALLOCATION	05	031000	160,000.00	05	331099	05	331040	Y
		FY 2021 BUDGET ALLOCATION	05	031000	160,000.00	05	220100	05	331040	Y
		FY 2021 BUDGET TRANSFER	05	031000	11,854.00-	05	331040	05	222098	Y
		FY 2021 BUDGET ALLOCATION	05	031000	22,356.00	05	222098	05	331040	Y
		** Increase in SL Allocation **			330,502.00					
05	331045	TRACK - WOMEN								
		FY 2021 BUDGET TRANSFER	05	031000	14,664.00-	05	331045	05	220781	Y
		FY 2021 BUDGET ALLOCATION	05	031000	225,597.00	05	220100	05	331045	Y
		FY 2021 BUDGET ALLOCATION	05	031000	250,000.00	05	331099	05	331045	Y
		** Increase in SL Allocation **			460,933.00					



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	331050	VOLLEYBALL - WOMEN											
		FY 2021 BUDGET ALLOCATION	05	031000	180,000.00	05	331099	05	331050			Y	
		FY 2021 BUDGET ALLOCATION	05	031000	180,000.00	05	220100	05	331050			Y	
		FY 2021 BUDGET TRANSFER	05	031000	13,090.00-	05	331050	05	222098			Y	
		FY 2021 BUDGET ALLOCATION	05	031000	21,383.00	05	222098	05	331050			Y	
		** Increase in SL Allocation **			368,293.00								
05	331091-00000	RECREATIONAL SPORTS FEE											
		FY 2021 BUDGET TRANSFER	05	031091	626,740.00-	05	331091-00000	05	331091-00002			Y	
		FY 2021 BUDGET TRANSFER	05	031091	5,000.00	05	331091-00005	05	331091-00000			Y	
		FY 2021 BUDGET TRANSFER	05	031091	5,000.00	05	331091-00004	05	331091-00000			Y	
		FY 2021 BUDGET TRANSFER	05	031091	15,000.00-	05	331091-00000	05	331091-00005			Y	
		FY 2021 BUDGET TRANSFER	05	031091	25,000.00-	05	331091-00000	05	331091-00004			Y	
		FY 2021 BUDGET TRANSFER	05	031091	86,949.00	05	331091-00002	05	331091-00000			Y	
		FY 2021 BUDGET TRANSFER	05	031091	598,000.00-	05	331091-00000	05	331091-00001			Y	
		FY 2021 BUDGET TRANSFER	05	031091	112,935.00-	05	331091-00000	05	331091-00002			Y	
		FY 2021 RECREATION CENTER DEBT	05	031091	1,550,736.00-	05	331091-00000	05	030001			Y	
		** Decrease in SL Allocation **			2,831,462.00-								
05	331091-00001	RECREATIONAL SPORTS FEE - FACILI											
		FY 2021 BUDGET TRANSFER	05	031091	598,000.00	05	331091-00000	05	331091-00001			Y	
		** Increase in SL Allocation **			598,000.00								
05	331091-00002	RECREATIONAL SPORTS FEE INTRAMUR											
		FY 2021 BUDGET TRANSFER	05	031091	112,935.00	05	331091-00000	05	331091-00002			Y	
		FY 2021 BUDGET TRANSFER	05	031091	86,949.00-	05	331091-00002	05	331091-00000			Y	
		FY 2021 BUDGET TRANSFER	05	031091	626,740.00	05	331091-00000	05	331091-00002			Y	
		** Increase in SL Allocation **			652,726.00								
05	331091-00004	RECREATIONAL SPORTS FEE - TMC											
		FY 2021 BUDGET TRANSFER	05	031091	25,000.00	05	331091-00000	05	331091-00004			Y	
		FY 2021 BUDGET TRANSFER	05	031091	5,000.00-	05	331091-00004	05	331091-00000			Y	
		** Increase in SL Allocation **			20,000.00								
05	331091-00005	RECREATIONAL SPORTS FEE - NWHC											
		FY 2021 BUDGET TRANSFER	05	031091	15,000.00	05	331091-00000	05	331091-00005			Y	
		FY 2021 BUDGET TRANSFER	05	031091	5,000.00-	05	331091-00005	05	331091-00000			Y	
		** Increase in SL Allocation **			10,000.00								
05	331099	ATHLETICS FEE											
		FY 2021 BUDGET ALLOCATION	05	031099	180,000.00-	05	331099	05	331010			Y	
		FY 2021 BUDGET ALLOCATION	05	031099	268,359.00-	05	331099	05	331015			Y	
		FY 2021 BUDGET ALLOCATION	05	031099	309,645.00-	05	331099	05	331020			Y	
		FY 2021 BUDGET ALLOCATION	05	031099	150,000.00-	05	331099	05	331013			Y	
		FY 2021 BUDGET ALLOCATION	05	031099	830,329.00-	05	331099	05	331025			Y	
		FY 2021 BUDGET ALLOCATION	05	031099	90,000.00-	05	331099	05	331012			Y	
		FY 2021 BUDGET ALLOCATION	05	031099	40,939.00-	05	331099	05	331030			Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2021 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	331099	ATHLETICS FEE											
		FY 2021 BUDGET ALLOCATION	05	031099	175,000.00-	05	331099	05	331011			Y	
		FY 2021 BUDGET ALLOCATION	05	031099	30,000.00-	05	331099	05	331006			Y	
		FY 2021 BUDGET ALLOCATION	05	031099	180,000.00-	05	331099	05	331050			Y	
		FY 2021 BUDGET ALLOCATION	05	031099	250,000.00-	05	331099	05	331045			Y	
		FY 2021 BUDGET ALLOCATION	05	031099	160,000.00-	05	331099	05	331040			Y	
		FY 2021 BUDGET ALLOCATION	05	031099	213,088.00-	05	331099	05	331035			Y	
		FY 2021 BASEBALL FIELD GRANDST	05	031099	110,000.00-	05	331099	05	030001			Y	
		FY 2021 BUDGET ALLOCATION	05	031099	6,000.00-	05	331099	05	331007			Y	
		** Decrease in SL Allocation **			2,993,360.00-								
05	331511	UNIVERSITY POLICE DEPARTMENT M&O											
		FY 2021 BUDGET ALLOCATION	05	031511	96,781.00	05	334011	05	331511			Y	
		FY 2021 BUDGET ALLOCATION	05	031511	333,389.00	05	334011	05	331511			Y	
		** Increase in SL Allocation **			430,170.00								
05	332000	M.S.C. FACILITY											
		FY 2021 STUDENT CENTER DEBT	05	032000	321,208.00-	05	332000	05	030001			Y	
		FY 2021 BUDGET ALLOCATION	05	032000	160,604.00	05	222098	05	332000			Y	
		FY 2021 Budget Allocation	05	032000	160,604.00	05	220100	05	332000			Y	
		** Decrease in SL Allocation **			0.00								
05	332101	VENDING REVENUE											
		FY 2021 BUDGET TRANSFER	05	032101	17,000.00-	05	332101	05	332110			Y	
		** Decrease in SL Allocation **			17,000.00-								
05	332110	PRESIDENT'S OFFICE CONCESSIONS											
		FY 2021 BUDGET TRANSFER	05	032110	17,000.00	05	332101	05	332110			Y	
		** Increase in SL Allocation **			17,000.00								
05	333230-00000	ADMIN OVERHEAD RECOVERY											
		FY 2021 BUDGET ALLOCATION	05	033230	228,639.00-	05	333230-00000	05	330515			Y	
		FY 2021 BUDGET ALLOCATION	05	033230	257,515.00-	05	333230-00000	05	333240			Y	
		FY 2021 BUDGET TRANSFER	05	033230	50,999.00	05	333239	05	333230-00000			Y	
		FY 2021 BUDGET TRANSFER	05	033230	80,398.00	05	333233	05	333230-00000			Y	
		FY 2021 BUDGET ALLOCATION	05	033230	159,711.00-	05	333230-00000	05	333239			Y	
		FY 2021 BUDGET ALLOCATION	05	033230	853,238.00-	05	333230-00000	05	333233			Y	
		** Decrease in SL Allocation **			1,367,706.00-								
05	333233	PROCUREMENT & DISBURSEMENT OHCR											
		FY 2021 BUDGET ALLOCATION	05	033233	853,238.00	05	333230-00000	05	333233			Y	
		FY 2021 BUDGET TRANSFER	05	033233	80,398.00-	05	333233	05	333230-00000			Y	
		** Increase in SL Allocation **			772,840.00								
05	333239	CAMPUS PLANNING											
		FY 2021 BUDGET TRANSFER	05	033239	50,999.00-	05	333239	05	333230-00000			Y	
		FY 2021 BUDGET ALLOCATION	05	033239	159,711.00	05	333230-00000	05	333239			Y	
		** Increase in SL Allocation **			108,712.00								

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 125			
			--- Offset ---			----- Actual Entry -----			
						----- From -----	----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
-----									
05	333240	HUMAN RESOURCES							
		FY 2021 BUDGET ALLOCATION	05	033240	257,515.00	05	333230-00000	05	333240
		** Increase in SL Allocation **			257,515.00				Y
05	334011	PRIVATIZED HOUSING							
		FY 2021 BUDGET ALLOCATION	05	034010	251,033.00-	05	334011	05	334016
		FY 2021 BUDGET ALLOCATION	05	034010	333,389.00-	05	334011	05	331511
		FY 2021 BUDGET ALLOCATION	05	034010	96,781.00-	05	334011	05	331511
		** Decrease in SL Allocation **			681,203.00-				Y
05	334016	RESIDENCE LIFE							
		FY 2021 BUDGET ALLOCATION	05	034016	251,033.00	05	334011	05	334016
		** Increase in SL Allocation **			251,033.00				Y
05	334060-00000	CAMPUS DINING							
		FY 2021 BUDGET TRANSFER	05	034060	346,450.00-	05	334060-00000	05	334200
		** Decrease in SL Allocation **			346,450.00-				Y
05	334064	PARKING GARAGE NURSING CENTER							
		FY 2021 PARKING GARAGE DEBT	05	034064	855,684.00-	05	334064	05	030001
		** Decrease in SL Allocation **			855,684.00-				Y
05	334200	RETAIL CENTER OPERATIONS							
		FY 2021 BUDGET TRANSFER	05	034200	346,450.00	05	334060-00000	05	334200
		** Increase in SL Allocation **			346,450.00				Y
05	414810-00000	HISTORICALLY BLACK COLLEGES AND							
		FY 2021 BUDGET TRANSFER	05	041000	12,766.00-	05	414810-00000	05	414810-03001
		FY 2021 BUDGET TRANSFER	05	041000	68,266.00-	05	414810-00000	05	414810-09001
		FY 2021 BUDGET TRANSFER	05	041000	8,883.00-	05	414810-00000	05	414810-04001
		FY 2021 BUDGET TRANSFER	05	041000	7,466.00-	05	414810-00000	05	414810-07001
		FY 2021 BUDGET TRANSFER	05	041000	5,618.00-	05	414810-00000	05	414810-02001
		FY 2021 BUDGET TRANSFER	05	041000	32,863.00-	05	414810-00000	05	414810-00001
		FY 2021 BUDGET TRANSFER	05	041000	28,773.00-	05	414810-00000	05	414810-08001
		** Decrease in SL Allocation **			164,635.00-				Y
05	414810-00001	HBCU FY19-20 ACTIVITY 1							
		FY 2021 BUDGET TRANSFER	05	041000	32,863.00	05	414810-00000	05	414810-00001
		** Increase in SL Allocation **			32,863.00				Y
05	414810-02001	HBCU TITLE III FY19-20 ACTIVITY							
		FY 2021 BUDGET TRANSFER	05	041000	5,618.00	05	414810-00000	05	414810-02001
		** Increase in SL Allocation **			5,618.00				Y
05	414810-03001	HBCU TITLE III FY19-20 ACTIVITY							
		FY 2021 BUDGET TRANSFER	05	041000	12,766.00	05	414810-00000	05	414810-03001
		** Increase in SL Allocation **			12,766.00				Y

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 126			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	414810-04001	HBCU TITLE III FY 19-20 ACTIVITY FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	8,883.00 8,883.00	05	414810-00000	05	414810-04001 Y
05	414810-07001	HBCU TITLE III FY 19-20 ACTIVITY FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	7,466.00 7,466.00	05	414810-00000	05	414810-07001 Y
05	414810-08001	HBCU TITLE III FY 19-20 ACTIVITY FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	28,773.00 28,773.00	05	414810-00000	05	414810-08001 Y
05	414810-09001	HBCU TITLE III FY 19-20 ACTIVITY FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	68,266.00 68,266.00	05	414810-00000	05	414810-09001 Y
05	414811-00000	HBCU TITLE III FY 20-21 FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	363,546.00- 316,522.00- 99,260.00- 140,430.00- 142,529.00- 82,134.00- 750,934.00- 1,895,355.00-	05	414811-00000	05	414811-00001 Y 414811-08001 Y 414811-04001 Y 414811-03001 Y 414811-02001 Y 414811-07001 Y 414811-09001 Y
05	414811-00001	HBCU TITLE III FY 20-21 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	363,546.00 363,546.00	05	414811-00000	05	414811-00001 Y
05	414811-02001	HBCU TITLE III FY 20-21 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	142,529.00 142,529.00	05	414811-00000	05	414811-02001 Y
05	414811-03001	HBCU TITLE III FY 20-21 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	140,430.00 140,430.00	05	414811-00000	05	414811-03001 Y
05	414811-04001	HBCU TITLE III FY 20-21 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	99,260.00 99,260.00	05	414811-00000	05	414811-04001 Y
05	414811-07001	HBCU TITLE III FY 20-21 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	82,134.00 82,134.00	05	414811-00000	05	414811-07001 Y
05	414811-08001	HBCU TITLE III FY 20-21 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	316,522.00 316,522.00	05	414811-00000	05	414811-08001 Y

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 127			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	414811-09001	HBCU TITLE III FY 20-21 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	750,934.00 750,934.00	05	414811-00000	05	414811-09001 Y
05	415279-00000	HISTORICALLY BLACK COLLEGES AND FY 2021 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	1,879.00- 1,879.00-	05	415279-00000	05	415279-00001 Y
05	415279-00001	HBGI PROGRAM FY19-20 ACTIVITY 1 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	1,879.00 1,879.00	05	415279-00000	05	415279-00001 Y
05	415280-00000	HBGI FY20-21 FY 2021 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	20,672.00- 20,672.00-	05	415280-00000	05	415280-00001 Y
05	415280-00001	HBGI PROGRAM FY20-21 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	20,672.00 20,672.00	05	415280-00000	05	415280-00001 Y
05	421000-00000	MSI/HBCU FEDERAL CARES ACT: HIGH FY 2021 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	17,764,415.00- 17,764,415.00-	05	421000-00000	05	421000-00001 Y
05	421000-00001	CARES ACT: MSI/HBCU FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	17,764,415.00 17,764,415.00	05	421000-00000	05	421000-00001 Y
05	440002	AFR RESTRICTED - TUITION DISCOUN FY 2021 TRANSFER FY 2021 TRANSFER FY 2021 TRANSFER FY 2021 TUITION DISCOUNTING ** Decrease in SL Allocation **	05	040002	8,942,020.00- 8,780,058.00- 23,778,332.00- 5,919,788.00 35,580,622.00-	05	440002	05 100003 05 330002 05 220002 05 440002	N N N N
05	480508-00000	TEXAS GRANT 2020-2021 FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048000	6,184,914.00- 6,650,084.00- 12,834,998.00-	05	480508-00000	05 480508-01001 05 480508-00001	Y Y
05	480508-00001	TEXAS GRANT INITIAL 2020-2021 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048000	6,650,084.00 6,650,084.00	05	480508-00000	05 480508-00001	Y
05	480508-01001	TEXAS GRANT RENEWAL 2020-2021 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048000	6,184,914.00 6,184,914.00	05	480508-00000	05 480508-01001	Y

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 128			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	482106-00000	EVANS ALLEN AG. RESEARCH FY 2020							
		FY 2021 BUDGET TRANSFER	05	048200	149,627.00-	05	482106-00000	05	482106-00501 Y
		FY 2021 BUDGET TRANSFER	05	048200	155,889.00-	05	482106-00000	05	482106-00801 Y
		FY 2021 BUDGET TRANSFER	05	048200	158,754.00-	05	482106-00000	05	482106-00701 Y
		FY 2021 BUDGET TRANSFER	05	048200	234,530.00-	05	482106-00000	05	482106-01001 Y
		FY 2021 BUDGET TRANSFER	05	048200	110,869.00-	05	482106-00000	05	482106-00601 Y
		FY 2021 BUDGET TRANSFER	05	048200	711,535.00-	05	482106-00000	05	482106-00099 Y
		FY 2021 BUDGET TRANSFER	05	048200	90,594.00-	05	482106-00000	05	482106-00201 Y
		FY 2021 BUDGET TRANSFER	05	048200	462,448.00-	05	482106-00000	05	482106-00001 Y
		FY 2021 BUDGET TRANSFER	05	048200	26,361.00-	05	482106-00000	05	482106-00301 Y
		** Decrease in SL Allocation **			2,100,607.00-				
05	482106-00001	CARC ADMINISTRATION FY20							
		FY 2021 BUDGET TRANSFER	05	048200	462,448.00	05	482106-00000	05	482106-00001 Y
		** Increase in SL Allocation **			462,448.00				
05	482106-00099	CARC FACILLITIES SUPPORT FY20							
		FY 2021 BUDGET TRANSFER	05	048200	711,535.00	05	482106-00000	05	482106-00099 Y
		** Increase in SL Allocation **			711,535.00				
05	482106-00201	CARC ANIMAL SYSTEM RESEARCH FY20							
		FY 2021 BUDGET TRANSFER	05	048200	90,594.00	05	482106-00000	05	482106-00201 Y
		** Increase in SL Allocation **			90,594.00				
05	482106-00301	CARC NTN GOAT CENTER FY20							
		FY 2021 BUDGET TRANSFER	05	048200	26,361.00	05	482106-00000	05	482106-00301 Y
		** Increase in SL Allocation **			26,361.00				
05	482106-00501	CARC FOOD SYSTEMS RESEARCH FY20							
		FY 2021 BUDGET TRANSFER	05	048200	149,627.00	05	482106-00000	05	482106-00501 Y
		** Increase in SL Allocation **			149,627.00				
05	482106-00601	CARC PLANT SYSTEMS FY20							
		FY 2021 BUDGET TRANSFER	05	048200	110,869.00	05	482106-00000	05	482106-00601 Y
		** Increase in SL Allocation **			110,869.00				
05	482106-00701	CARC NTURAL RESRC & ENVIR FY20							
		FY 2021 BUDGET TRANSFER	05	048200	158,754.00	05	482106-00000	05	482106-00701 Y
		** Increase in SL Allocation **			158,754.00				
05	482106-00801	CARC FARM OPERATIONS FY20							
		FY 2021 BUDGET TRANSFER	05	048200	155,889.00	05	482106-00000	05	482106-00801 Y
		** Increase in SL Allocation **			155,889.00				
05	482106-01001	CARC SOC SYS & ALLIED RES FY20							
		FY 2021 BUDGET TRANSFER	05	048200	234,530.00	05	482106-00000	05	482106-01001 Y
		** Increase in SL Allocation **			234,530.00				

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	482107-00000	EVANS ALLEN AG. RESEARCH FY2021									
		FY 2021 BUDGET TRANSFER	05	048200	474,302.00-	05	482107-00000	05	482107-00301	Y	
		FY 2021 BUDGET TRANSFER	05	048200	421,094.00-	05	482107-00000	05	482107-00701	Y	
		FY 2021 BUDGET TRANSFER	05	048200	20,000.00-	05	482107-00000	05	482107-00901	Y	
		FY 2021 BUDGET TRANSFER	05	048200	316,353.00-	05	482107-00000	05	482107-01001	Y	
		FY 2021 BUDGET TRANSFER	05	048200	636,759.00-	05	482107-00000	05	482107-00801	Y	
		FY 2021 BUDGET TRANSFER	05	048200	436,279.00-	05	482107-00000	05	482107-00601	Y	
		FY 2021 BUDGET TRANSFER	05	048200	680,794.00-	05	482107-00000	05	482107-00501	Y	
		FY 2021 BUDGET TRANSFER	05	048200	652,683.00-	05	482107-00000	05	482107-00201	Y	
		FY 2021 BUDGET TRANSFER	05	048200	1,132,497.00-	05	482107-00000	05	482107-00001	Y	
		FY 2021 BUDGET TRANSFER	05	048200	626,165.00-	05	482107-00000	05	482107-00099	Y	
		** Decrease in SL Allocation **			5,396,926.00-						
05	482107-00001	CARC ADMINISTRATION FY 2021									
		FY 2021 BUDGET TRANSFER	05	048200	1,132,497.00	05	482107-00000	05	482107-00001	Y	
		** Increase in SL Allocation **			1,132,497.00						
05	482107-00099	CARC FACILITIES SUPPORT FY21									
		FY 2021 BUDGET TRANSFER	05	048200	626,165.00	05	482107-00000	05	482107-00099	Y	
		** Increase in SL Allocation **			626,165.00						
05	482107-00201	CARC ANIMAL SYSTEM RESEARCH FY21									
		FY 2021 BUDGET TRANSFER	05	048200	652,683.00	05	482107-00000	05	482107-00201	Y	
		** Increase in SL Allocation **			652,683.00						
05	482107-00301	CARC INTN GOAT CENTER FY21									
		FY 2021 BUDGET TRANSFER	05	048200	474,302.00	05	482107-00000	05	482107-00301	Y	
		** Increase in SL Allocation **			474,302.00						
05	482107-00501	CARC FOOD SYSTEMS RESEARCH FY21									
		FY 2021 BUDGET TRANSFER	05	048200	680,794.00	05	482107-00000	05	482107-00501	Y	
		** Increase in SL Allocation **			680,794.00						
05	482107-00601	CARC PLANT SYSTEMS FY 21									
		FY 2021 BUDGET TRANSFER	05	048200	436,279.00	05	482107-00000	05	482107-00601	Y	
		** Increase in SL Allocation **			436,279.00						
05	482107-00701	CARC NATURAL RESRC & ENVIR FY21									
		FY 2021 BUDGET TRANSFER	05	048200	421,094.00	05	482107-00000	05	482107-00701	Y	
		** Increase in SL Allocation **			421,094.00						
05	482107-00801	CARC FARM OPERATIONS FY21									
		FY 2021 BUDGET TRANSFER	05	048200	636,759.00	05	482107-00000	05	482107-00801	Y	
		** Increase in SL Allocation **			636,759.00						
05	482107-00901	CARC GREENHOUSE FY21									
		FY 2021 BUDGET TRANSFER	05	048200	20,000.00	05	482107-00000	05	482107-00901	Y	
		** Increase in SL Allocation **			20,000.00						

FBAR665		PRAIRIE VIEW A&M UNIVERSITY				08/17/2020 19:07			
FY 2021 CC 05		FY 2021 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 130			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	482107-01001	CARC SOC SYS & ALLIED RES FY21 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	316,353.00 316,353.00	05	482107-00000	05	482107-01001 Y
05	482206-00000	COOPERATIVE EXTENSION FY 2020 FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	28,700.00- 97,726.00- 111,169.00- 126,356.00- 116,626.00- 178,419.00- 658,996.00-	05	482206-00000	05	482206-00099 Y 482206-00501 Y 482206-00401 Y 482206-00301 Y 482206-00001 Y 482206-00201 Y
05	482206-00001	CEP ADMINISTRATION FY2020 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	116,626.00 116,626.00	05	482206-00000	05	482206-00001 Y
05	482206-00099	CEP FACILITIES SUPPORT FY2020 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	28,700.00 28,700.00	05	482206-00000	05	482206-00099 Y
05	482206-00201	CEP FAMILY & CONSUMER SCI FY2020 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	178,419.00 178,419.00	05	482206-00000	05	482206-00201 Y
05	482206-00301	CEP AGRI & NAT RESOURCES FY2020 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	126,356.00 126,356.00	05	482206-00000	05	482206-00301 Y
05	482206-00401	CEP 4H & YOUTH DEVELOPMENT FY202 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	111,169.00 111,169.00	05	482206-00000	05	482206-00401 Y
05	482206-00501	CEP COMM & EECON DEVEL FY2020 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	97,726.00 97,726.00	05	482206-00000	05	482206-00501 Y
05	482207-00000	COOPERATIVE EXTENSION FY 2021 FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER FY 2021 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	642,861.00- 572,315.00- 407,830.00- 657,732.00- 906,042.00- 1,413,941.00- 4,600,721.00-	05	482207-00000	05	482207-00001 Y 482207-00099 Y 482207-00501 Y 482207-00401 Y 482207-00301 Y 482207-00201 Y
05	482207-00001	CEP ADMINISTRATION FY21 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	642,861.00 642,861.00	05	482207-00000	05	482207-00001 Y



						----- Actual Entry -----					
						----- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	482207-00099	CEP FACILITIES SUPPORT FY21 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	572,315.00 572,315.00	05	482207-00000	05	482207-00099	Y	
05	482207-00201	CEP FAMILY & CONSUMER SCI FY21 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	1,413,941.00 1,413,941.00	05	482207-00000	05	482207-00201	Y	
05	482207-00301	CEP AGRI & NAT RESOURCES FY21 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	906,042.00 906,042.00	05	482207-00000	05	482207-00301	Y	
05	482207-00401	CEP 4H YOUTH DEVEL FY21 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	657,732.00 657,732.00	05	482207-00000	05	482207-00401	Y	
05	482207-00501	CEP COMM & ECON DEVEL FY21 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	407,830.00 407,830.00	05	482207-00000	05	482207-00501	Y	
05	482305-00000	EXPANDED FOOD AND NUTRITION EDUC FY 2021 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	17,947.00- 17,947.00-	05	482305-00000	05	482305-00001	Y	
05	482305-00001	EXPANDED FOOD NUTRITION PR FY19 FY 2021 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	17,947.00 17,947.00	05	482305-00000	05	482305-00001	Y	



Account	Name	Section	Page
100003-	AFR E&G REVENUE S/L ACCOUNT	2	1
101100-	TUITION-NON RESIDENT-FALL	2	1
101101-	TUITION-NON RESIDENT-SPRING	2	1
101102-	TUITION-NON RESIDENT-SUMMER	2	1
101109-	3 - PEAT	2	1
101200-	TUITION-RESIDENT-FALL	2	1
101201-	TUITION-RESIDENT-SPRING	2	1
101202-	TUITION-RESIDENT-SUMMER	2	1
101900-	TUITION EXEMPTIONS	2	1
102100-	STATE APPROPRIATIONS	2	2
102104-	BENEFITS PAID BY THE STATE	2	2
102105-	GIP	2	2
102106-	COMPREHENSIVE RESEARCH FUNDS	2	2
102201-	CENTER FOR JUVENILE JUSTICE	2	2
102203-	ADI-ACADEMIC DEVELOPMENT INITIATIVE	2	2
102206-	TEXAS COLLEGE WORK STUDY	2	2
102207-	LICENSE PLATES	2	2
103610-	INTEREST ON TIME DEPOSITS	2	2
103720-	LAB FEE INCOME	2	2
110003-	AFR E&G TUITION DISCOUNTING	2	3
110100-	PRESIDENT'S OFFICE	2	3
110140-	INSTITUTIONAL ACCREDITATION	2	3
110210-	STATE-BUSINESS SERVICES	2	3
110220-	FINANCE ADMINISTRATION	2	3
110230-	PROCUREMENT & DISBURSEMENT SERV.	2	3
110300-00000	STATE VP - BUSINESS AFFAIRS	2	3
110309-	CAMPUS MASTER PLANNING & SPACE MGMT	2	3
110403-	OFFICE OF INTERNATIONAL PROGRAMS	2	3
110500-	VP - ACADEMIC AFFAIRS	2	4
110501-00000	CRI FACULTY	2	4
110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE	2	4
110501-12226	CRI-CYBER SECURITY	2	4
110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3	2	4
110501-12715	CRI-FACULTY SUPPORT FOOD SECURITY	2	4
110502-	QUALITY ENHANCEMENT PLAN-STATE FUN	2	4
110504-	COMPASS	2	4
110508-	ACADEMIC TECHNOLOGY	2	4
110514-	AVP-ACADEMIC FINANCIAL AFFAIRS	2	4
110515-	ACADEMIC RESEARCH ACCOUNT	2	5
110600-00000	OFFICE FOR STUDENT AFFAIRS	2	5
110601-00000	AVP OFFICE FOR STUDENT AFFAIRS	2	5
110606-	ENROLLMNT/RECRUIT MANAGEMENT CENTER	2	5
110610-00000	CAREER EDUCATION & PLACEMENT	2	5
110701-	KPVU	2	5
110800-	RESEARCH ADMINISTRATION	2	5
111716-	BENEFITS PAID BY STATE INSTRUCTION	2	5
111717-	BENEFITS PAID BY STATE RESEARCH	2	5
111718-	BENEFITS PAID BY STATE PUBLIC SERV.	2	6
111719-	BENEFITS PAID BY STATE ACAD. SUPP	2	6
111720-	BENEFITS PAID BY STATE STUD. SERV.	2	6
111721-	BENEFITS PAID BY STATE INST. SUPP.	2	6

Account	Name	Section	Page
111722-	BENEFITS PAID BY STATE PLANT	2	6
111723-	BENEFITS PAID BY STATE SCH. FELL.	2	6
111781-00010	STATE-BUDGET RESERVE INSTRUCTION	2	6
111781-00015	STATE-BUDGET RESERVE RESEARCH	2	6
111782-	TARGET OF OPPORTUNITY	2	6
111786-10000	PROVOST SALARY SAVING - FACULTY	2	6
111786-20000	PROVOST SALARY SAVING - STAFF	2	7
111800-	SUBJECT TO APS011 ACADEMIC SUPPORT	2	7
111801-	SUBJECT TO APS011 INSTITUTIONAL SUP	2	7
111802-	SUBJECT TO APS011 INSTRUCTION	2	7
111803-	SUBJECT TO APS011 OPERATION & MAINT	2	7
111804-	SUBJECT TO APS011 PUBLIC SERVICE	2	7
111805-	SUBJECT TO APS011 RESEARCH	2	7
111806-	SUBJECT TO APS011 STUDENT SERVICES	2	7
111900-	LUMP SUM - ACADEMIC SUPPORT	2	7
111901-	LUMP SUM - INSTITUTIONAL SUPPORT	2	7
111902-	LUMP SUM - INSTRUCTION	2	8
111903-	LUMP SUM - OPERATION & MAINTENENCE	2	8
111904-	LUMP SUM - PUBLIC SERVICE	2	8
111905-	LUMP SUM - RESEARCH	2	8
111906-	LUMP SUM - STUDENT SERVICES	2	8
111910-	NOT SUBJECT TO APS011 ACADEMIC SUPP	2	8
111911-	NOT SUBJECT TO APS011 INSTITUTIONAL	2	8
111912-	NOT SUBJECT TO APS011 INSTRUCTION	2	8
111913-	NOT SUBJECT TO APS011 OPERATION AND	2	8
111914-	NOT SUBJECT TO APS011 PUBLIC SERVIC	2	9
111915-	NOT SUBJECT TO APS011 RESEARCH	2	9
111916-	NOT SUBJECT TO APS011 STUDENT SERVI	2	9
112000-	COLLEGE OF ARTS SCIENCE-GRAD. INCRE	2	9
112020-	COLLEGE OF ENGINEERING-GRAD INCRE	2	9
112030-	COLLEGE OF EDUCATION-GRAD INCRE	2	9
112040-	COLLEGE OF BUSINESS -GRAD. INCREMEN	2	9
112050-	COLLEGE OF ACHITECTURE-GRAD INCRE	2	9
112060-	COLLEGE OF NURSING-GRAD INCRE	2	10
112070-	CAHS GRADUATE INCREMENTAL	2	10
112090-	SCHOOL OF JUVENILE JUS-GRAD INCRE	2	10
112100-00000	COLLEGE OF ARTS & SCIENCES	2	10
112110-	DEPT. OF MUSIC & THEATRE	2	10
112115-00000	DEPT. OF BIOLOGY	2	10
112115-15000	DEPARTMENT OF BIOLOGY RESEARCH	2	10
112120-00000	DEPT. OF CHEMISTRY	2	10
112120-15000	DEPARTMENT OF CHEMISTRY RESEARCH	2	11
112123-00000	LANGUAGES & COMMUNICATION	2	11
112123-15000	LANGUAGE & COMMUNICATIONS RESEARCH	2	11
112135-00000	DEPARTMENT OF MATHEMATICS	2	11
112135-15000	DEPARTMENT OF MATHEMATICS RESEARCH	2	11
112140-00000	DEPARTMENT OF PHYSICS	2	11
112140-15000	DEPARTMENT OF PHYSICS RESEARCH	2	11
112143-00000	DIV. OF SOCIAL WORK, BEHAV.	2	11
112143-15000	SOCIAL WORK & POL SCI RESEARCH	2	11
112146-00000	SOCIAL WORK PROGRAM	2	12

Account	Name	Section	Page
112146-15000	SOCIAL WORK PROGRAMS RESEARCH	2	12
112160-	ARMY-ROTC	2	12
112165-	NAVY-ROTC	2	12
112200-00000	COLLEGE OF ENGINEERING	2	12
112215-00000	DEPT. OF CHEMICAL ENGINEERING	2	12
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	2	12
112225-00000	DEPT. OF ELEC. ENGINEERING	2	12
112235-00000	DEPT. OF MECH. ENGINEERING	2	13
112250-00000	DEPT. OF COMPUTER SCIENCE	2	13
112300-00000	COLLEGE OF EDUCATION	2	13
112315-15000	CURRICULUM & INSTRUCTION RESEARCH	2	13
112325-00000	HEALTH AND HUMAN PERFORMANCE	2	13
112325-15000	HEALTH AND HUMAN PERFORMANCE RES.	2	13
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	2	13
112330-15000	EDUC. LEADERSHIP & COUNSELING RES.	2	13
112335-	STUDENT TEACHING & FIELD EXPERIENCE	2	13
112340-	TEACHER CERTIFICATION	2	14
112400-00000	COLLEGE OF BUSINESS DEAN'S OFFICE	2	14
112405-00000	ACCOUNTING, FINANCE, & MIS	2	14
112405-15000	DEPARTMENT OF AFIS RESEARCH	2	14
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG	2	14
112500-	NW CAMPUS - ACADEMIC SUPPORT	2	14
112501-12620	NW/COLLEGE OF NURSING	2	14
112600-	COLLEGE OF NURSING	2	14
112620-00000	DEPARTMENT OF NURSING	2	14
112650-00000	SUMMER SCHOOL SALARIES	2	15
112665-	UNALLOCATED LAB	2	15
112666-	CNTR FOR TEACHING EXCL & DIST LEARN	2	15
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE	2	15
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY	2	15
112805-	DEVELOPMENTAL EDUCATION INSTRUCTION	2	15
112810-	DEVELOPMETAL EDUCATION - WRITING	2	15
112815-	DEV/ED INSTRUCTION - MATH	2	15
112900-	THE SCHOOL OF ARCHITECTURE	2	15
112903-	ARCHITECTURE PROGRAM	2	16
112905-	THE ART PROGRAM	2	16
112907-	BS CONSTRUCTION SCIENCE	2	16
112908-	ARCHITECTURE PRINTING & PLOTTING	2	16
112950-00000	DEPT. OF JUVENILE JUSTICE STUDIES	2	16
112950-15000	JUVENILE JUSTICE STUDIES RESEARCH	2	16
112952-	HOLD HARMLESS JUVENILE JUSTICE/PSYC	2	16
112955-00000	PSYCHOLOGY UNDERGRAD	2	16
112955-15000	PSYCHOLOGY (RESEARCH)	2	16
112960-	CLINICAL ADOLESCENT PSYCHOLOGY	2	17
115219-00001	CARC RESEARCH ADMINISTRATION FY2021	2	17
115219-00201	CARC ANIMAL SYSTEM RESEARCH FY2021	2	17
115219-00301	CARC INTERNATIONAL GOAT CENTER FY21	2	17
115219-00501	CARC FOOD SYSTEMS RESEARCH FY2021	2	17
115219-00601	CARC PLANT SYSTEMS RESEARCH FY2021	2	17
115219-00701	CARC NATURAL RESOURCES & ENVIRON FY	2	17
115800-00000	COMPREHENSIVE RESEARCH FUND	2	17

Account	Name	Section	Page
115800-00001	CRF ADMINISTRATION	2	17
115800-00002	CRF ICEP	2	18
116124-00001	CEP ADMINISTRATION FY2021	2	18
116124-00201	CEP FAMILY & CONSUMER SCIENCE FY21	2	18
116124-00301	CEP AGRI & NATURAL RESOURCES FY2021	2	18
116124-00401	CEP 4H & YOUTH DEVEL FY2021	2	18
116124-00501	CEP COMMUNITY & ECON DEVEL FY2021	2	18
117120-00000	RISK MANAGEMENT & SAFETY	2	18
118001-	STUDENT NURSE STIPENDS	2	18
118002-00000	COUNSELING SERVICES	2	18
118006-	STATE COLLEGE WORK STUDY	2	18
118029-00000	UNIVERSITY REALIGNMENT	2	19
118071-	COMMUNITY DEVELOPMENT	2	19
118072-	PV OPPORTUNITY-TRANSFER SCHOLARSHIP	2	19
118075-	PV OPPORTUNITY-GRAD SCHOLARSHIP	2	19
118098-	HONORS PROGRAM-SCHOLARSHIPS	2	19
118217-	LICENSE PLATES FUNDS APPN 20802	2	19
118584-00000	GR/D JUVENILE CRIME PREV. CENTER	2	19
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	2	19
118586-00000	GR/D DEPT OF JUSTICE STUDIES	2	20
118587-00000	GR/D DEPT OF PSYCHOLOGY	2	20
118905-	TUITION REMISSIONS AND EXEMPTIONS	2	20
170202-	ADI-HONORS COLLEGE	2	20
170304-	ADI-ASSESSMENT	2	20
170501-	ADI-LICENSURE IMPROVEMENT	2	20
170607-	ADI-ENROLLMENT MANAGEMENT	2	20
170608-	OFFICE OF ADMISSIONS	2	20
170625-	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO	2	21
170630-	ADI-GRADUATE SCHOOL	2	21
170631-	ADI-UNDERGRADUATE STUDIES	2	21
170640-	ADI-ACADEMIC ADVISORY	2	21
171301-	ADI-SUMMER INITIATIVE PROGRAM	2	21
171781-00010	ADI-RESERVE INSTRUCTION	2	21
171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	2	21
171786-20000	ADI-PROVOST SALARY SAVING - STAFF	2	21
172135-	ADI-MATHEMATICS	2	21
172170-00000	ADI-MEDICAL ACADEMY ADLOC	2	22
172225-	ADI-ELECTRICAL ENGINEERING	2	22
172315-	ADI-CURRICULUM AND INSTRUCTION	2	22
172330-	ADI-EDUCATIONAL LEADERSHIP & COUNSE	2	22
172331-	ADI-EDUCATOR PREPARATION	2	22
172400-00000	ADI-COLLEGE OF BUSINESS	2	22
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS	2	22
172406-00000	ADI-MS-ACCOUNTING	2	22
172440-	ADI-MANAGEMENT AND MARKETING	2	23
172620-00000	ADI-NURSING	2	23
172650-00000	ADI-SUMMER SCHOOL SALARY	2	23
172904-	ADI-COMMUNITY DEVELOPMENT	2	23
172907-00000	ADI-CONSTRUCTION SCIENCE	2	23
178011-	ADI-ENGAGEMENT & STUDENT SUCCESS	2	23
178013-00000	ADI-ACADEMIC ADVISORS	2	23

Account	Name	Section	Page
178013-12100	ADI ADVISORS ARTS AND SCIENCES	2	23
178013-12200	ADI ADVISORS ENGINEERING	2	23
178013-12300	ADI ADVISORS EDUCATION	2	24
178013-12400	ADI ADVISORS BUSINESS	2	24
178013-12620	ADI ADVISORS NURSING	2	24
178013-12700	ADI ADVISORS AG AND HUMAN SCIENCES	2	24
178013-12900	ADI-ADVISORS SCHOOL OF ARCHITECTURE	2	24
178013-12952	ADI ADVISORS JUVENILE JUSTICE & PSY	2	24
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	2	24
180151-	AUF-COMPLIANCE	2	24
180305-00000	AUF DEFERRED MAINTENANCE	2	24
180310-	HUMAN RESOURCES	2	24
180500-00000	AUF VP ACADEMIC AFFAIRS	2	25
180502-	AUF STUDENT ENROLLMENT MANAGEMENT	2	25
180505-	AUF INSTITUTIONAL RESEARCH	2	25
180550-	AUF FACULTY DEVELOPMENT INITIATIVE	2	25
180605-	AUF OFFICE OF THE REGISTRAR ADLOC	2	25
180608-	AUF ENROLLMENT MANAGEMENT	2	25
180615-	AUF STUDENT FINANCIAL AID	2	25
180630-00000	AUF OFFICE OF ADMISSIONS	2	25
180635-	CEES ADMINISTRATIVE SUPPORT	2	25
180800-	AUF RESEARCH AND DEVELOPMENT	2	26
180801-00000	AUF HOLD HARMLESS COMPREHENSIVE RES	2	26
180815-	AUF CRI CENTER FOR COMPUTATIONAL SY	2	26
180820-	AUF CRI SECURE CENTER OF EXCELLENCE	2	26
180825-	AUF CRI SMART GRID	2	26
180835-	AUF CRI INTERGRATED FOOD SECURITY R	2	26
181250-	AUF SYSTEM SUPPORT	2	26
181300-00000	AUF INFO TECHNOLOGY SERVICES	2	26
181305-	INFORMATION RESOURCE ISO	2	27
181350-	AUF CAMPUS MAIL	2	27
181351-	AUF SWITCHBOARD OPERATIONS	2	27
181400-	AUF DEVELOPMENT OFFICE	2	27
181800-	AUF BENEFITS ACADEMIC SUPPORT	2	27
181801-	AUF BENEFITS INSTITUTIONAL SUPPORT	2	27
181802-	AUF BENEFITS INSTRUCTION	2	27
181803-	AUF BENEFITS OPERATION & MAINTENANC	2	27
181804-	AUF BENEFITS PUBLIC SERVICE	2	28
181805-	AUF BENEFITS RESEARCH	2	28
181806-	AUF BENEFITS STUDENT SERVICES	2	28
181900-	AUF LUMP SUM - ACADEMIC SUPPORT	2	28
181901-	AUF LUMP SUM - INSTITUTIONAL SUP.	2	28
181902-	AUF LUMP SUM - INSTRUCTION	2	28
181903-	AUF LUMP SUM - OPERATION & MAIN.	2	28
181904-	AUF LUMP SUM - PUBLIC SERVICE	2	28
181905-	AUF LUMP SUM - RESEARCH	2	28
181906-	AUF LUMP SUM - STUDENT SERVICES	2	29
182110-	AUF MUSIC AND DRAMA	2	29
182115-	AUF BIOLOGY	2	29
182123-	AUF LANGUAGE AND COMMUNICATIONS	2	29
182220-	AUF CIVIL ENGINEERING	2	29

Account	Name	Section	Page
182330-	AUF EDU. LEAD. & COUNSELING	2	29
187110-	AUF CAMPUS SECURITY	2	29
188209-	AUF REHABILITATION SERVICES	2	29
188225-00001	AUF CARC RESEARCH ADMINISTRATION	2	30
188225-00201	AUF CARC ANIMAL SYSTEMS RESEARCH	2	30
188225-00501	AUF CARC FOOD SYSTEMS RESEARCH	2	30
188225-00601	AUF CARC PLANT SYSTEMS RESEARCH	2	30
188225-00701	AUF CARC NATURAL RESOURCES & ENVIRO	2	30
188225-01001	AUF CARC SOCIAL SYSTEMS & ALLIED RE	2	30
188226-00001	AUF CEP ADMINISTRATION FY2021	2	30
188226-00201	AUF CEP FAMILY AND CONSUMER SCIENCE	2	30
188226-00301	AUF CEP AGRI & NAT'L RESOURCES FY21	2	31
188226-00401	AUF CEP 4H & YOUTH DEVELOPMENT FY21	2	31
188226-00501	AUF CEP COMMUNITY & ECON DEVELOPMEN	2	31
188434-	AUF MASTER OF SCIENCE NURSING ENHAN	2	31
188461-00000	AUF FACULTY DEVELOPMENT LEAVE PH.D	2	31
188621-	AUF SACS ACCREDITATION	2	31
188625-	AUF THERMAL SCIENCE RESEARCH CENTER	2	31
188781-00010	AUF BUDGET RESV. INSTRUCTION	2	31
188781-00015	AUF BUDGET RESV. RESEARCH	2	32
188781-00025	AUF BUDGET RESV. ACADEMIC SUPPORT	2	32
188781-00030	AUF BUDGET RESV. STUDENT SERVICE	2	32
188786-10000	AUF PROVOST SALARY SAVING - FACULTY	2	32
188786-20000	AUF PROVOST SALARY SAVING - STAFF	2	32
188901-	AUF ACADEMIC SCHOLARSHIP	2	32
188902-	AUF ROTC SCHOLARSHIP	2	32
188903-	AUF PV OPPORTUNITY TARGETED/MERIT H	2	32
188906-	AUF PRESIDENTIAL SCHOLARS. (188906)	2	32
188907-	AUF REGENTS STUDENT MERIT SCHOL.	2	33
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	2	33
188910-00003	FINANCIAL AID NWHC UNDERGRAD	2	33
188910-00004	FINANCIAL AID NWHC GRAD	2	33
188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	2	33
188910-00012	GRADUATE RECLAIMED SCHOLARSHIP	2	33
210140-	INSTITUTIONAL ACCREDITATION	3	1
210151-	COMPLIANCE	3	1
210153-	INTERNAL AND INTERNATIONAL PROGRAMS	3	1
210300-	DESIGNATED VP BUSINESS AFFAIRS	3	1
210309-	CAMPUS MASTER PLANNING & SPACE MGMT	3	1
210313-	SUMMER INTERNSHIPS	3	1
210314-00000	SSC CONTRACT - E&G	3	1
210401-	MULTICULTURAL	3	1
210500-00000	VP-ACADEMIC AFFAIRS	3	1
210504-	COMPASS	3	2
210505-	HONORS PROGRAM TRAVEL ACCOUNT	3	2
210600-	OFFICE FOR STUDENT AFFAIRS	3	2
210601-	AVP OFFICE FOR STUDENT AFFAIRS	3	2
210605-	DISABILITY SERVICES	3	2
210606-	ENROLLMENT MANAGEMENT CENTER	3	2
210610-	CAREER EDUCATION & PLACEMENT	3	2
210615-	STUDENT ENROLLMENT MANAGEMENT	3	2



Account	Name	Section	Page
210616-00000	FINANCIAL AID	3	2
210625-	TUTORING SUPPORT	3	3
210630-	GRADUATE SCHOOL	3	3
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	3	3
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	3	3
210640-40000	ACADEMIC ADVISORY-TRAVEL	3	3
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	3	3
210640-60000	ACADEMIC ADVISORY-CONSULANT	3	3
210701-	KPVU	3	3
210705-	STUDENT PARK	3	3
210800-	RESEARCH & SPONSORED PROGRAMS	3	4
211400-	DEVELOPMENT OFFICE OPERATION	3	4
211780-	DESIGNATED VPBA OPERATIONS RESERVE	3	4
211786-	PROVOST O & M SAVING	3	4
212100-00000	COLLEGE OF ARTS AND SCIENCES	3	4
212110-	DEPARTMENT OF MUSIC AND THEATRE	3	4
212112-	THEATRE PROGRAM	3	4
212113-00000	MUSIC PROGRAM	3	4
212115-	DEPARTMENT OF BIOLOGY	3	4
212120-	CHEMISTRY	3	5
212123-00000	LANGUAGES AND COMMUNICATIONS	3	5
212135-00000	DEPARTMENT OF MATHEMATICS	3	5
212140-	DEPARTMENT OF PHYSICS	3	5
212143-00000	DIV. OF SOC. WK BEHAV. & POLS	3	5
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN	3	5
212160-	ARMY-ROTC	3	5
212165-	NAVY-ROTC	3	5
212200-	COLLEGE OF ENGINEERING (O & M)	3	5
212215-00000	DEPARTMENT OF CHEM.ENGINEERING	3	5
212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	3	6
212225-	DEPART. OF ELECT. ENGINEERING	3	6
212235-	DEPART. OF MECH. ENGINEERING	3	6
212240-	DEPARTMENT OF ENGR. TECHNOLOGY	3	6
212250-	DEPARTMENT OF COMPUTER SCIENCE	3	6
212300-00000	COLLEGE OF EDUCATION	3	6
212315-	CURRICULUM AND INSTRUCTION	3	6
212325-00000	HEALTH AND HUMAN PERFORMANCE	3	6
212330-	EDUCATIONAL LEADERSHIP & COUNSELING	3	6
212335-	STUDENT TEACHING & FIELD EXPERIENCE	3	7
212340-	TEACHER CERTIFICATION	3	7
212400-00000	COLLEGE OF BUSINESS	3	7
212405-	ACCT., FIN., INFO. SYS.	3	7
212440-	DEPARTMENT OF MGMT AND MKTING	3	7
212500-	NW CAMPUS - ACADEMIC SUPPORT	3	7
212551-	FACULTY DEVELOPMENT & ENGAGEMENT	3	7
212600-	COLLEGE OF NURSING	3	7
212620-00000	DEPARTMENT OF NURSING	3	7
212666-	CNTR FOR TEACH. EXCL & DIST LEARN.	3	8
212690-	UNDERGRAD MEDICAL ACAD STUD TRAVEL	3	8
212700-	AG. & HUMAN SCIENCES (OP. & MAINT.)	3	8
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)	3	8

Account	Name	Section	Page
212800-	AESS MAINTENANCE AND OPERATIONS	3	8
212805-	DEV/ED INSTRUCTION	3	8
212810-	DEV/ED INSTRUCTION - WRITING	3	8
212815-	DEVELOPMENTAL ED INSTRUCTION-MATH	3	8
212900-	THE SCHOOL OF ARCHITECTURE	3	8
212904-	MS COMMUNITY DEVELOPMENT	3	8
212905-	THE ART PROGRAM	3	9
212950-	JUSTICE STUDIES	3	9
212952-	COLLEGE OF JUVENILE JUSTICE & PSYCH	3	9
212955-	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	3	9
212960-	CLINICAL ADOLESCENT PSYCHOLOGY	3	9
215111-	CARC M&O	3	9
216111-	COOPERATIVE EXTENSION PROGRAM	3	9
217016-	CENTRAL RECEIVING	3	9
217110-	UNIVERSITY POLICE DEPARTMENT M&O	3	9
217120-00000	RISK MANAGEMENT & SAFETY	3	9
217211-00000	DESIGNATED DEFERRED MAINTENANCE	3	10
217510-00001	UTILITY - MAIN CAMPUS	3	10
217510-00002	UTILITIES - THE MEDICAL CENTER	3	10
217510-00003	UTILITIES - THE NORTHWEST HOUSTON	3	10
217514-	WATER/WASTEWATER M&O	3	10
218011-	SASC - OPERATIONS	3	10
218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT	3	10
218027-30000	ACADEMIC ENGAGEMENT TRAINING	3	10
218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT	3	10
218027-50000	ACADEMIC EVENTS	3	10
218027-60000	ACADEMIC ENGAGEMENT - RETENTION	3	11
218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE	3	11
220002-	AFR DESIGNATED - TUITION DISCOUNT	3	11
220100-	DESIGNATED TUITION	3	11
220105-	DESIGNATED OTHER	3	11
220144-	WORK STUDY BENEFITS	3	11
222095-	PRESIDENT'S INTEREST INCOME ACCOUNT	3	11
222096-	CCP BANKS CHARGES	3	11
222097-	RESEARCH G.C. WRIGHT	3	12
222098-	INTEREST INCOME REVENUE ACCOUNT	3	12
222100-00000	PRESIDENT'S OFFICE - SPECIAL	3	12
222102-	COMMENCEMENT EXPENSE	3	12
222103-	PRESIDENT'S EVENTS	3	12
222104-	DESIGNATED INSTITUTIONAL MEMBERSHIP	3	12
222125-	PVAMU HALL OF FAME COMMITTEE	3	12
222126-	STUDENT RECRUITMENT	3	12
222137-	ACADEMIC PROGRAM REVIEW	3	13
222150-	TX. INST. FOR PRES. OF HIST. CUL.	3	13
222158-	ALL FAITHS CHAPEL INTEREST INCOME	3	13
222160-	DEVELOPMENT OPERATIONAL FUND	3	13
222162-	AG FACILITIES SUPPORT	3	13
222163-	OFFICE OF MARKETING	3	13
222164-	INTERNATIONAL AFFAIRS	3	13
222174-	DEAN'S SUPPORT ACCT. (CLAH)	3	13
222175-	DEAN'S SUPPORT ACCT. (ARCH)	3	14

Account	Name	Section	Page
222176-	DEAN'S SUPPORT ACCT. (ARTS & SCI)	3	14
222177-	DEAN'S SUPPORT ACCT. (COB)	3	14
222178-00000	DEAN'S SUPPORT ACCT. (COE)	3	14
222179-	DEAN'S SUPPORT ACCT. (GRAD SCH)	3	14
222180-	DEAN'S SUPPORT ACCT. (CON)	3	14
222181-	DEAN'S SUPPORT ACCT. (ENGR)	3	14
222182-	DEAN'S SUPPORT ACCT. (SJJP)	3	14
222183-	VP RESEARCH	3	14
222184-	VP ACADEMIC AFFAIRS	3	14
222186-	VP STUDENT AFFAIRS	3	15
222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCOUNT	3	15
222192-	INTEREST INCOME ENROLLMENT MANAGEME	3	15
222193-	ASSOC. VP-STUDENT ACTIVITIES	3	15
222194-	INTEREST INCOME GARDNER	3	15
222195-	UNDERGRADUATE MEDICAL ACADEMY	3	15
222201-	ASSOC PROVOST ACAD AFFAIRS INT INC	3	15
222202-	LIBRARY INTEREST INCOME ACCOUNT	3	15
222204-	HONORS PROGRAM INTEREST INCOME ACCT	3	15
222207-	INTEREST INCOME CAMBRIC	3	15
222213-	HUB PROGRAM	3	16
222214-	OFFICE OF SPONSORED PROGRAMS	3	16
222218-	INTEREST INCOME PALMER	3	16
222219-	INTEREST INCOME WILLIS	3	16
222221-	INTEREST INCOME RICKS-HARRIS	3	16
222222-	INTEREST INCOME WILLIAMSON	3	16
222227-	INTEREST INCOME VP DEVELOPMENT	3	16
222229-	CREDIT CARD EXPENSE	3	16
222230-00000	STUDENT BUSINESS SERVICES	3	17
222236-	STAFF ADVISORY COUNCIL	3	17
222238-	DESIGNATED BA INFO RESOURCE OFFICE	3	17
222242-	DESIGNATED INSURANCE PREMIUM COST	3	17
222245-00000	DESIGNATED DOCUMENT IMAGING	3	17
222247-00000	ACCREDITATION & QUALITY ENHANCEMENT	3	17
222252-00000	GRADUATE SCHOOL INITIATIVES	3	17
222253-	UNIVERSITY/PRESIDENTIAL PRIORITIES	3	18
222258-	COMPLIANCE OFFICE	3	18
222259-	COMPLIANCE - ATHLETICS	3	18
222260-	CAREER FAIR PROGRAM	3	18
222264-	RESEARCH INITIATIVES	3	18
222265-	HEALTH SERVICES	3	18
222270-	PRAIRIE VIEW FOUNDATION	3	18
222281-00000	ATHLETIC ACADEMIC ADVISEMENT	3	19
222282-	BAND AND DEAN SUPPORT	3	19
222283-	ATHLETIC COUNCIL	3	19
222284-00000	STUDENT COUNSELING SERVICES	3	19
222320-	INTEREST INCOME PHD SCHOLARSHIPS RE	3	19
222321-	INTEREST INCOME DREAM FUND	3	19
222332-	COMMUNITY AFFAIRS	3	19
222400-00000	CAMPUS SECURITY	3	20
222510-00000	LIBRARY OFFICE	3	20
222541-	INSTITUTIONAL RESEARCH	3	20

Account	Name	Section	Page
222645-	STUDENT LIFE	3	20
223000-	STUDENT ORIENTATION FEE-FRESHMAN	3	20
223001-	STUDENT ORIENTATION FEE-TRANSFER	3	20
223006-	SHORT TERM LOAN APPLICATION FEE	3	21
223010-	STUDENT SCHOLARSHIP ENDOWMENT & FEE	3	21
223012-	INTERNATIONAL FEE	3	21
223404-	EXECUTIVE MBA FEE	3	21
223500-	CONTINUING EDUCATION	3	21
223604-	NURSING APPLICATION FEE	3	22
224303-	FACULTY SENATE	3	22
224530-	DEAN OF GRADUATE SCHOOL	3	22
225100-	INTERNATIONAL SPONSORED STUDENT FEE	3	22
225550-	TESTING SERVICES	3	22
225560-	FOUNDERS DAY	3	22
226300-	UNIVERSITY STRATEGIC PLAN	3	22
226320-	OFFICE OF UNIVERSITY EVENTS	3	23
226506-00000	OFF-CAMPUS SITE	3	23
226509-	MARCHING BAND TRAVEL	3	23
226513-	CAPITAL CAMPAIGN	3	23
226517-	ALUMNI AFFAIRS	3	23
226526-00015	STUDENT CONTINUING EMPLOYMENT - RES	3	23
226650-	REGISTRAR'S OFFICE	3	23
226652-00000	APPLICATION FEE	3	24
226652-00001	RECRUITMENT	3	24
226652-00002	ADMISSIONS	3	24
226700-10000	TPEG IN-STATE	3	24
226705-10000	TPEG OUT-OF-STATE	3	24
226707-	TRANSFER STUDENT SCHOLARSHIP	3	24
226715-00000	DESIGNATED TUITION SCHOLARSHIPS	3	24
226716-	DESIGNATED TUIT. SCHOLARSHIP GRAD	3	24
226718-	PANTHER PROMISE	3	24
226719-	BAND SCHOLARSHIP	3	25
226722-	GRADUATE SCHOLARSHIPS	3	25
226725-	B-ON-TIME SCHOLARSHIP PROGRAM	3	25
226726-	REGENT SCHOLARSHIP SUPPORT	3	25
226727-	RESEARCH ASSISSTANSHIPS/SCHOLARSHIP	3	25
226731-	SCHOLARSHIPS	3	25
226732-	SCHOLARSHIPS NON-TRADITIONAL	3	25
227100-	UTILITY SYSTEM REVENUE FUND	4	1
227106-	WATER TREATMENT PLANT	4	1
227107-	WASTEWATER TREATMENT PLANT	4	1
227155-	OUTSOURCED SERVICES	4	1
227311-	LUMP SUM RESERVE - LOCAL ACCOUNTS	4	1
227600-	SURPLUS PROPERTY	4	1
227701-	CAMPUS MAIL SERVICES	4	2
227710-00000	VOICE OVER IP	4	2
227800-00000	TRANSPORTATION CENTER	4	2
228010-	NEED BASE SCHOLARSHIP FUND	3	25
230100-12100	COLLEGE OF ARTS & SCIENCES	3	26
230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA	3	26
230100-12112	ARTS AND SCIENCES BAND	3	26

Account	Name	Section	Page
230100-12115	ARTS AND SCIENCES BIOLOGY	3	26
230100-12120	ARTS AND SCIENCES CHEMISTRY	3	26
230100-12123	ARTS AND SCIENCES LANGUAGES & COMM	3	26
230100-12135	ARTS AND SCIENCES MATH	3	26
230100-12140	ARTS AND SCIENCES PHYSICS	3	27
230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA	3	27
230101-	ARTS & SCIENCES STEINWAY PIANOS	3	27
230200-12200	COLLEGE OF ENGINEERING	3	27
230200-12215	ENGINEERING CHEMICAL	3	27
230200-12220	ENGINEERING CIVIL	3	27
230200-12225	ENGINEERING ELECTRICAL	3	27
230200-12235	ENGINEERING MECHANICAL	3	27
230200-12240	ENGINEERING TECHNOLOGY	3	28
230200-12250	ENGINEERING COMPUTER SCIENCE	3	28
230300-12300	COLLEGE OF EDUCATION	3	28
230300-12315	EDUCATION CURRICULUM AND INSTRUCTION	3	28
230300-12325	EDUCATION HEALTH AND HUMAN PERFORMA	3	28
230300-12330	EDUCATION LEADERSHIP & COUNSELING	3	28
230300-12335	EDUCATION STUDENT TEACHING & FIELD	3	28
230300-12340	EDUCATION TEACHER CERTIFICATION	3	28
230400-12400	COLLEGE OF BUSINESS	3	29
230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	3	29
230400-12440	BUSINESS MANAGEMENT & MARKETING	3	29
230600-12600	COLLEGE OF NURSING	3	29
230600-12620	NURSING	3	29
230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC	3	29
230700-12715	AG NURITION & HUMAN ECOLOGY	3	30
230800-12800	STUDENT SUPPORT SERVICES	3	30
230800-12801	TUTORING SERVICES	3	30
230800-12802	STUDENT SUCCESS	3	30
230800-12803	ACADEMIC ENGAGEMENT	3	30
230900-12900	SCHOOL OF ARCHITECTURE	3	30
230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM	3	30
230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN	3	30
230900-12905	ARCHITECTURE - ART PROGRAM	3	31
230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE	3	31
230950-12950	JUVENILE - JUSTICE STUDIES	3	31
230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH	3	31
230950-12955	JUVENILE - PSYCHOLOGY	3	31
231000-	UNIVERSITY SERVICES FEE	3	31
231001-	USF UNIVERSITY/PRESIDENTIAL PRIORIT	3	31
231002-00000	USF COMPUTER ACCESS	3	31
231002-00001	USF COMPUTER ACCESS ACADEMIC SUPPOR	3	32
231002-00002	USF COMPUTER ACCESS ENTERPRISE APPL	3	32
231002-00003	USF COMPUTER ACCESS NETWORK SERVICE	3	32
231002-00004	USF COMPUTER ACCESS ENTERPRISE	3	32
231002-00005	USF COMPUTER ACCESS STUDENT SALARIE	3	32
231003-	USF INTERNATIONAL EDUCATION	3	32
231004-	USF RECORDS PROCESSING	3	32
231005-	USF IDENTIFICATION CARD	3	32
231007-	USF STUDENT SERVICES	3	32

Account	Name	Section	Page
231008-00000	USF LIBRARY	3	33
231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE	3	33
231010-00001	USF DISTANCE LEARNING FEE	3	33
231010-00002	USF DISTANCE LEARNING TTVN COST	3	33
231101-	DIVISION FOR STUDENT AFFAIRS	3	33
231104-	STUDENT LIFE	3	33
231105-	DISABILITY SERVICES	3	33
231106-	CULTURE SERIES	3	34
231107-	MARCHING BAND	3	34
231108-	CHEERLEADERS	3	34
231109-	STUDENT AFFAIRS	3	34
231110-	STUDENT ACTIVITIES	3	34
231111-	ALL FAITHS CHAPEL	3	34
231112-	OFFICE OF STUDENT CONDUCT	3	35
231113-00000	COUNSELING SERVICES	3	35
231114-	VETERANS SERVICES	3	35
231115-	CAREER SERVICES	3	35
241005-10000	IDC-FINANCIAL AID ALLOCATION	3	35
271300-	ADMINISTRATIVE OHCR	4	2
271301-	BUSINESS AFFAIRS	4	2
271302-	FINANCIAL MANAGEMENT SERVICES	4	2
271305-	HUMAN RESOURCES	4	3
271306-	CAMPUS PLANNING	4	3
271307-	INFORMATION RESOURCE	4	3
271308-	ENVIRONMENTAL HEALTH & SAFETY	4	3
271312-	UNIVERSITY ASSESSMENTS	4	3
271314-	UNIVERSITY POLICE DEPARTMENT	4	3
330002-	AFR AUXILIARY - S/L ACCOUNT	5	1
330100-	USF TRANSPORTATION	5	1
330200-00002	USF SPORTS COMPLEX - PROJECTS	5	1
330200-00003	USF SPORTS COMPLEX - FACILITIES	5	1
330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)	5	1
330515-	AUXILIARY RETIREES	5	1
331000-	ATHLETICS ADMINISTRATION	5	1
331005-	ATHLETIC SCHOLARSHIPS	5	2
331006-	SPORTS MEDICINE	5	2
331007-	SPORTS INFORMATION DEVELOPMENT(SID)	5	2
331008-	ATHLETICS INSURANCE ACCOUNT	5	2
331010-	BASEBALL	5	2
331011-	SOFTBALL - WOMEN	5	2
331012-	WOMEN'S BOWLING	5	3
331013-	WOMEN'S SOCCER	5	3
331015-	BASKETBALL - MEN	5	3
331020-	ATHL. WOMEN'S BASKETBALL	5	3
331025-	FOOTBALL	5	4
331030-	GOLF	5	4
331035-	MEN'S TENNIS	5	4
331040-	TRACK - MEN	5	4
331045-	TRACK - WOMEN	5	5
331050-	VOLLEYBALL - WOMEN	5	5
331088-	PV RELAYS	5	5

Account	Name	Section	Page
331091-00000	RECREATIONAL SPORTS FEE	5	5
331091-00001	RECREATIONAL SPORTS FEE - FACILITIE	5	5
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	5	5
331091-00004	RECREATIONAL SPORTS FEE - TMC	5	6
331091-00005	RECREATIONAL SPORTS FEE - NWHC	5	6
331099-	ATHLETICS FEE	5	6
331500-00000	AUXILIARY - ADMINISTRATION	5	6
331510-	UNIVERSITY POLICE	5	6
331511-	UNIVERSITY POLICE DEPARTMENT M&O	5	6
332000-	M.S.C. FACILITY	5	7
332064-	HEALTH CENTER FEE ACCOUNT	5	7
332065-00000	HEALTH SERVICES	5	7
332101-	VENDING REVENUE	5	7
332110-	PRESIDENT'S OFFICE CONCESSIONS	5	7
332144-	INTRAMURAL SPORTS SALES	5	8
332201-	MSC FACILITY FEE ACCOUNT	5	8
333230-00000	ADMIN OVERHEAD RECOVERY	5	8
333233-	PROCUREMENT & DISBURSEMENT OHCR	5	8
333239-	CAMPUS PLANNING	5	8
333240-	HUMAN RESOURCES	5	8
333500-	LAUNDRY	5	9
334011-	PRIVATIZED HOUSING	5	9
334016-	RESIDENCE LIFE	5	9
334060-00000	CAMPUS DINING	5	9
334062-	PANTHER BUCKS	5	9
334063-	PARKING MANAGEMENT	5	10
334064-	PARKING GARAGE NURSING CENTER	5	10
334065-	SHUTTLE SERVICE	5	10
334200-	RETAIL CENTER OPERATIONS	5	10
414810-00000	HISTORICALLY BLACK COLLEGES AND UNI	6	1
414810-00001	HBCU FY19-20 ACTIVITY 1	6	1
414810-02001	HBCU TITLE III FY19-20 ACTIVITY 3	6	1
414810-03001	HBCU TITLE III FY19-20 ACTIVITY 4	6	1
414810-04001	HBCU TITLE III FY 19-20 ACTIVITY 5	6	1
414810-07001	HBCU TITLE III FY 19-20 ACTIVITY 8	6	1
414810-08001	HBCU TITLE III FY 19-20 ACTIVITY 9	6	1
414810-09001	HBCU TITLE III FY 19-20 ACTIVITY 10	6	1
414811-00000	HBCU TITLE III FY 20-21	6	2
414811-00001	HBCU TITLE III FY 20-21	6	2
414811-02001	HBCU TITLE III FY 20-21	6	2
414811-03001	HBCU TITLE III FY 20-21	6	2
414811-04001	HBCU TITLE III FY 20-21	6	2
414811-07001	HBCU TITLE III FY 20-21	6	2
414811-08001	HBCU TITLE III FY 20-21	6	2
414811-09001	HBCU TITLE III FY 20-21	6	2
415279-00000	HISTORICALLY BLACK COLLEGES AND UNI	6	3
415279-00001	HBGI PROGRAM FY19-20 ACTIVITY 1	6	3
415280-00000	HBGI FY20-21	6	3
415280-00001	HBGI PROGRAM FY20-21	6	3
421000-00000	MSI/HBCU FEDERAL CARES ACT: HIGHER	6	3
421000-00001	CARES ACT: MSI/HBCU	6	3

Account	Name	Section	Page
440002-	AFR RESTRICTED - TUITION DISCOUNT.	6	3
480108-	FEDERAL SEOG 2020-2021	6	3
480208-	FEDERAL CWS 2020-2021	6	4
480390-	EMERGENCY FINANCIAL ASSISTANCE-CARE	6	4
480508-00000	TEXAS GRANT 2020-2021	6	4
480508-00001	TEXAS GRANT INITIAL 2020-2021	6	4
480508-01001	TEXAS GRANT RENEWAL 2020-2021	6	4
482106-00000	EVANS ALLEN AG. RESEARCH FY 2020	6	4
482106-00001	CARC ADMINISTRATION FY20	6	4
482106-00099	CARC FACILLITIES SUPPORT FY20	6	4
482106-00201	CARC ANIMAL SYSTEM RESEARCH FY20	6	5
482106-00301	CARC NTN GOAT CENTER FY20	6	5
482106-00501	CARC FOOD SYSTEMS RESEARCH FY20	6	5
482106-00601	CARC PLANT SYSTEMS FY20	6	5
482106-00701	CARC NTURAL RESRC & ENVIR FY20	6	5
482106-00801	CARC FARM OPERATIONS FY20	6	5
482106-01001	CARC SOC SYS & ALLIED RES FY20	6	5
482107-00000	EVANS ALLEN AG. RESEARCH FY2021	6	5
482107-00001	CARC ADMINISTRATION FY 2021	6	6
482107-00099	CARC FACILITIES SUPPORT FY21	6	6
482107-00201	CARC ANIMAL SYSTEM RESEARCH FY21	6	6
482107-00301	CARC INTN GOAT CENTER FY21	6	6
482107-00501	CARC FOOD SYSTEMS RESEARCH FY21	6	6
482107-00601	CARC PLANT SYSTEMS FY 21	6	6
482107-00701	CARC NATURAL RESRC & ENVIR FY21	6	6
482107-00801	CARC FARM OPERATIONS FY21	6	7
482107-00901	CARC GREENHOUSE FY21	6	7
482107-01001	CARC SOC SYS & ALLIED RES FY21	6	7
482206-00000	COOPERATIVE EXTENSION FY 2020	6	7
482206-00001	CEP ADMINISTRATION FY2020	6	7
482206-00099	CEP FACILITIES SUPPORT FY2020	6	7
482206-00201	CEP FAMILY & CONSUMER SCI FY2020	6	7
482206-00301	CEP AGRI & NAT RESOURCES FY2020	6	8
482206-00401	CEP 4H & YOUTH DEVELOPMENT FY2020	6	8
482206-00501	CEP COMM & EECON DEVEL FY2020	6	8
482207-00000	COOPERATIVE EXTENSION FY 2021	6	8
482207-00001	CEP ADMINISTRATION FY21	6	8
482207-00099	CEP FACILITIES SUPPORT FY21	6	8
482207-00201	CEP FAMILY & CONSUMER SCI FY21	6	8
482207-00301	CEP AGRI & NAT RESOURCES FY21	6	9
482207-00401	CEP 4H YOUTH DEVEL FY21	6	9
482207-00501	CEP COMM & ECON DEVEL FY21	6	9
482305-00000	EXPANDED FOOD AND NUTRITION EDUCATI	6	9
482305-00001	EXPANDED FOOD NUTRITION PR FY19	6	9
552013-	GENERAL UNIVERSITY ENDOWMENT FUND	6	9
552062-	FACULTY/STAFF GIVING FUND	6	9
552270-	KPVU COMMUNICATIONS	6	10
552456-	TI ENDOWED CECSTR ASSISTANTSHIPS	6	10
552644-	ARCHITECTURE ENDOWED CHAIR	6	10
552645-	AT&T ENDOWED PROFESSORSHIP	6	10
552646-	TI PROFESSORSHIP ENDOWMENT	6	10



Account	Name	Section	Page
552650-	HONEYWELL ENDOWED PROFESSORSHIP	6	11
552655-	HOUSTON ENDOW. HEALTH & RESEARCH	6	11
552829-	TITLE III ENDOWED CHAIR CLIN PSYCHO	6	11
552839-	TITLE III ENDOWED CHAIR-COLL.OF NUR	6	11
552841-00000	TITLE III ENDOWED CHAIR FOR EDU.	6	11
552842-	TITLE III ENDOWED CHAIR FOR BIOLOGY	6	11
552843-	LOWMAN PROFESSORSHIP ENDOWMENT	6	12
552844-	TITLE III ENDOW CHAIR BUSINESS	6	12
552846-	TITLE III ENDOW CHAIR JUV. JUSTICE	6	12
552847-	TITLE III ENDOWED CHAIR-AGRICULT	6	12
552848-	TITLE III ENDOW CHAIR FINE ARTS	6	12
552849-	TITLE III ENDOWED CHAIR IN SOC. SCI	6	12
554020-	ENDOWMENT CHALLENGE GRANT	6	13
554060-	NAT'L ENDOW OF HUMAN LIBRARY ACQ	6	13
554065-	ROCKWELL ENDOWMENT	6	13
554075-	DAVID ALLEN ENDOWMENT	6	13
554080-	WESLEY LECTURE SERIES	6	13
554081-	PAUL MATTHEWS LECTURE SERIES	6	13
554082-	ACCENTURE LECTURE SERIES	6	13
557019-	EXXON MOBILE EMP.,ANN., FRI. END	6	14
557020-	MUSIC/THEATRE ENDOWED SCHOLARSHIP F	6	14
557023-	MARVIN D. & JUNE E. BRAILSFORD SCH.	6	14
557024-	LUCY STERLING BOONE MEM. SCH.	6	14
557036-	AQUILA MCGREW, JR SCH END	6	14
557038-	ADDIE SARAH MCGREW SCH END	6	14
557039-	GREGGS - ALLEN MORRIS SCHOLARSHIP	6	14
557041-	CLASS OF 1951 LEGACY SCHOLAR	6	15
557049-	CLASS OF 1952 SCH END FUNDS	6	15
557056-	CLASS OF 1962 SCHOLARSHIP	6	15
557059-	JOHNSON SPACE CTR. ALUMNI CH. SCH.	6	15
557060-	ILLINOIS TOOLS WK. SCH. FUND (COB)	6	15
557073-	CRAIG A. WASHINGTON SCH	6	15
557074-	MCAFEE SCHOLARSHIP	6	15
557075-	CLASS OF 1960 SCHOLARSHIP FUND	6	16
557076-	ILLINOIS TOOLS WORK SCH FUND ENGIN.	6	16
557079-	WESTERN AREA, SCHOLARSHIP FUND	6	16
557098-	RAYTHEON PVAMU EMPLOYEES END. SCH.	6	16
557100-	AUXILIARY SERVICES VENDORS SCHOLAR	6	16
557101-	TERRELL EVANS COWHERD ENGR. SCH.	6	16
557108-	SAVE A STUDENT SCHOLARSHIP (SASS)	6	16
557110-	ADKISSON PRIZE FUND	6	17
557112-	LETHA MAE ALEXANDER SCHOLARSHIP	6	17
557115-00000	L E COLEMAN SCHOLARSHIP FUND	6	17
557125-	DOXIE DARLING HAWS MASON SCHOLAR.	6	17
557128-	C.L. WILSON SCHOLARSHIP FUND	6	17
557131-	BENJAMIN-VAN DALIA WRIGHT BROWN SCH	6	17
557135-	HOUSTON LIVESTOCK/RODEO SCH. FUND	6	17
557138-00000	SAN ANTONIO LIVESTOCK	6	18
557140-	O.E. JACKSON SCHOLARSHIP	6	18
557141-	MARIANNA P. POLLARD SCHOLARSHIP	6	18
557143-	DR. JOHN B. COLEMAN SCHOLARSHIP	6	18

Account	Name	Section	Page
557145-	T.K. LAWLESS PRIZE	6	18
557147-	TI CECSTR STUDENT SCHOLARSHIP	6	18
557160-	CLASS OF 1943 SCHOLARSHIP FUND	6	18
557161-	LOS ANGELES - PV ALUMNI	6	19
557162-	DETROIT-PVAMU ALUMNI MEMORIAL SCH.	6	19
557164-	HOUSTON-PVAMU ALUMNI SCHOLARSHIP	6	19
557165-	HATTIE, JACK & CORA TEEL GARRETT	6	19
557167-	LACY & CAROLYN SCHOLARSHIP FUND	6	19
557168-	GEORGE MEADOR SCHOLARSHIP	6	19
557169-	CLASS OF 1958 SCHOLARSHIP	6	19
557170-	ANDERSON BONNER SCHOLARSHIP FUND	6	20
557171-	CLASS OF 1950 SCHOLARSHIP	6	20
557173-	LUCINA E. THOMPSON MEM. SCHOLAR.	6	20
557175-	BESSIE & OSCAR JOHN THOMAS SCHOLAR.	6	20
557176-	RAYMOND & THELMA HOLT FAMILY	6	20
557181-	BUNKLEY FOUNDATION SCH. END	6	20
557185-	THEOLA AND JJ WOODS	6	20
557192-	THERESA GOLDEN THOMPSON RN END. SCH	6	21
557193-	2012 R.E.D. (REACHING EDUCATION)	6	21
557194-	JUDGE OWEN RALSTON SCHOLARSHIP	6	21
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD	6	21
557196-	PEPSI-ACADEMIC SCHOLARSHIP FUND	6	21
557214-	ALVIN HAYES SR. MEM. SCH. END.	6	21
557215-	REV. DR. W.M. BATTS ATHLETIC SCH.	6	21
557216-	GEORGE R. HADNOT ENG. SCHOLARSHIP	6	22
557218-	BARBARA J. HOFFMAN MEM SCH.	6	22
557219-	GEORGE A. ROBERTS PH.D SCHOLARSHIP	6	22
557222-	BILL ORMAN GRAD. FELLOWSHIP SCH.	6	22
557223-	SAMUEL BUTLER FAMILY SCHOLARSHIP	6	22
557224-	TWANA EDWARDS SCHOLARSHIP FUND	6	22
557227-	HENRI L. BAILEY III SCHOLARSHIP	6	22
557229-	VIVIAN L. JEFFERSON MEMORIAL SCH.	6	23
557230-	CENTENNIAL FUND CHEM SCHOLARSHIP	6	23
557232-	BEAUMONT, PRAIRIE VIEW ALUMNI ASSOC	6	23
557233-	CLASS OF 1961 LEGACY SCHOLARSHIP	6	23
557235-	CENTENNIAL ENGINEERING SCHOLARSHIP	6	23
557238-	HATTIE OLIVETTE JACKSON HIGGS SCH.	6	23
557239-	WANDA JACKSON SCHOLARSHIP	6	23
557240-	C J DAVIDSON SCHOLARSHIP FUND	6	24
557241-	DR. THOMAS & MARGARET FOGARTY SCH.	6	24
557242-	WESLEY & MARIE RATCLIFF SCHOLARSHIP	6	24
557243-	CPT. LEROY THOMAS JR. SCHOLAR	6	24
557244-	J.R. PHILLIPS SCHOLARSHIP FUND	6	24
557248-	FREDERIC L. GREEN SCHOLARSHIP	6	24
557249-	ALIAKBAR M. HAGHIGHI SCHOLARSHIP	6	24
557250-	CAESAR & ESTELLA DIAL	6	25
557253-	HERMAN AND JUANITA HOUSE SCHOL.	6	25
557258-	EMMA JOAHANNE & SAM I. SMITH	6	25
557259-	TRACIE AND FELECIA ENDOW. SCH.	6	25
557262-	GEORGE FOUNDATION SCHOLARSHIP	6	25
557263-	THE JOHN W. MONTGOMERY SCHOLARSHIP	6	25

Account	Name	Section	Page
557264-	FORT WORTH PVAMU ALUMNI ASSOC. SCH.	6	25
557266-	SPROTT FAMILY FOUNDATION SCH. FUND	6	26
557268-	SEA ENDOWED SCHOLARSHIP	6	26
557270-	A G HILLARD I SCHOLARSHIP FUND	6	26
557273-	DR. DELAND & EVIE MYERS SCH	6	26
557274-	SHELL PVAMU LEGACY ENDOWED SCH.	6	26
557275-	WILL C. HOGG MEMORIAL SCHOLARSHIP	6	26
557276-	KRISTEN D. TARVER MEMORIAL SCH.	6	26
557277-	MARSHALL V. BROWN ENDOWED SCHOLAR	6	27
557278-	WESLEY & BOBBYE GEARY ENDOWED SCHOL	6	27
557279-	SIMON WILTZ ENDOWED SCHOLARSHIP	6	27
557281-	ANDREW E. WASHINGTON ACHIEV. SCH.	6	27
557282-	MELISSA ANN SCOTT MEMORIAL END. SCH	6	27
557284-	THE NAU SCHOLARS - HOUSTON	6	27
557285-	J.H. JONES SCHOLARSHIP (MEN)	6	27
557286-	THE NAU SCHOLARS -SAN ANTONIO	6	28
557287-	OMEGA PSI PHI SCHOLARSHIP FUND	6	28
557292-	NAU SCHOLARS - TEXAS FUND	6	28
557295-	R.V. LAWSON SCHOLARSHIP FUND	6	28
557298-	GUS & PAULETTA RICH ENDOWED SCHOLAR	6	28
557300-	LEVEAQUE MEMORIAL SCHOLARSHIP	6	28
557302-	ALFRED BANKS-ALVIN JEFFERY SCH.FUND	6	28
557303-	GEORGIANA ARCHER THOMAS SCH. FUND	6	29
557304-	THE EVELYN E. THORNTON LEGACY ENDOW	6	29
557305-	MARY E. BROWN LEWIS SCHOLARSHIP	6	29
557307-	HERMAN WRIGHT SCH END FUND	6	29
557308-	JAMES & PATRICIA SOLOMON SCH END FU	6	29
557311-	1967 DREAM FUND	6	29
557312-	SAMUEL METTERS SCHOLARSHIP FUND	6	29
557314-	KENNY HOUSTON SCHOLARSHIP ENDOWMENT	6	30
557315-	LEOTHA POLK MEMORIAL SCHOLARSHIP	6	30
557316-	CLASS OF 1999 & FRIENDS SCH. FUND	6	30
557317-	JUDGE BEN FOREMAN&ADELLE ENDOW.SCH.	6	30
557318-	CLASS OF 1987 SCHOLARSHIP FUND	6	30
557319-	STUDENT SCHOLARSHIP ENDOWMENT	6	30
557321-	EARL WOOTEN ENGINEERING SCH. FUND	6	30
557324-	ERNEST V & JOHNNIE R. MARTIN END.	6	31
557325-	GEORGE R. RAGLAND SCHOLARSHIP	6	31
557326-	PV NURSES ALUMNI ASSOC. SCH. FUND	6	31
557327-	CLASS OF 1963 SCHOLARSHIP FUND	6	31
557328-	CLASS OF 1965 SCHOLARSHIP FUND	6	31
557330-	MARGARET READING SCHOLARSHIP	6	31
557331-	JACQUELINE KENNEDY MATH & SCI SHCH.	6	31
557332-	LUCILLE & NELSON WILLIAMS SCHOLAR	6	32
557333-	H. EDISON ANDERSON MUSIC SCH(HEAMS)	6	32
557334-	M. PAUL MEHTA SCHOLARSHIP FUND	6	32
557335-	WM E. REID SCHOLARSHIP	6	32
557336-	KIMBERLY RENE' SCOTT SCHOL FUND-EDU	6	32
557337-	PAULINE & HAROLD BONNER SCH. FUND	6	32
557338-	TEACHER EDUCATION SCHOLAR. FUND	6	32
557339-	M.L. HODGE SCHOLARSHIP FUND	6	33

Account	Name	Section	Page
557340-	332ND FIGHTER GROUP MEM. SCH. FUND	6	33
557341-	KOUKAL-RUTLAND BAND SCH. FUND	6	33
557342-	WELLINGTON & HELEN SWIN BOOK SCH	6	33
557343-	LEROY G. MOORE SCHOLARSHIP FUND	6	33
557344-	MARVIN D.BRAILSFORD JR. MEM. SCH.	6	33
557346-	DR. FREDDIE FRAZIER SCH. ENDOWMENT	6	33
557347-	KENNETH ROBINSON MEM. SCHOLARSHIP	6	34
557348-	JOSEPH & JOHNETTA THOMAS SCH.	6	34
557349-	PETER J. WOOD ENDOWED SCHOLARSHIP	6	34
557350-	E J TYLER MEM SCHOLAR	6	34
557351-	DR. MARION HENRY SCHOLARSHIP	6	34
557354-	BOB ROBERTS MEM.SCH ENDOW. FUND	6	34
557355-	ERNESTINE B. WINSLETT SCHOLARSHIP	6	34
557357-	FANNIE & ISAAC STUBBLEFIELD SCH.	6	35
557359-	DR. CLARENCE TALLEY SR. ENDOWED SCH	6	35
557360-	RUBY M. N. KING - ATHLETICS	6	35
557361-	RUBY M. N. KING - HOME ECONOMICS	6	35
557362-	DR. SONJA B. LANGLEY ENDOWED SCH.	6	35
557363-	AKA SOR INC. ZETA GAMMA ENDOWED SCH	6	35
557370-	VAN DUKE & LUCILLE S WRIGHT MEM SCH	6	35
557374-	DICKERSON ENDOWED SCHOLARSHIP	6	36
557379-	SAM I SMITH CON. SCI. & ARCH. ENDOW	6	36
557380-	A D STEWART ACADEMIC SCHOLARSHIP	6	36
557382-	MUNIR & TASMINA QUDDUS ENDOWED SCH	6	36
557389-	CLARENCE STUBBLEFIELD ENDOWED SCH.	6	36
557390-	CLASS OF 1966 SCHOLARSHIP ENDOW	6	36
557391-	WILLIE F TROTTY FELLOWSHIP ENDOW.	6	36
557392-	PVAMU DALLAS ALUMNI CHAPTER #1	6	37
557393-	PVAMU DALLAS ALUMNI CHAPTER #2	6	37
557394-	CLASS OF 1968 GOLDEN ANNI END SCH.	6	37
557396-	1967 ENDOWED LEGACY SCHOLARSHIP	6	37
557397-	DR. SHERYL ANNE HOWARD CLAYTON SCH	6	37
557399-	SIGMA LAMBDA BETA-EPSILON GAMMA SCH	6	37
557401-00000	CHALLENGE GRANT SCHOLARSHIP	6	37
557402-	EPSILON GAMMA IOTA ENDOWED FUNDS	6	38
557408-	ROY G. PERRY ENDOWED SCHOLARSHIP	6	38
557411-	CLASS OF 1969 ENDOWED SCHOLARSHIP	6	38
557412-	ALPHA PHI ALPHA ETA GAMMA END SCH	6	38
557414-	HELEN & JAMES WRIGHT ENDOW SCHOLARS	6	38
557415-	VNA ENDOWED NURSING SCHOLARSHIP	6	38
557418-	SAMUEL METTERS-PHI BETA LAMBDA ENDW	6	38
557439-	FIRST CLASS ALUMNI ENDOWED SCHOLAR.	6	39
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP	6	39
557441-	VIVIAN SMITH ENDOWMENT SCHOLARSHIP	6	39
557442-	NDDC ENDOWMENT SCHOLARSHIP FUND	6	39
557444-	SILSBEE ALUMNI SCH. ENDOWMENT	6	39
557446-	PVAMU S.A. ALUMNI CH. SCH.	6	39
557447-	PVAMU CLUSTER END. SCH. FUNDS	6	39
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.	6	40
557449-	ACCENTURE SCHOLARSHIP	6	40
557450-	CHARLES M. BROWN SCH. FOR MUSICIANS	6	40

Account	Name	Section	Page
557451-	MARY E. HOLDSWORTH SCHOLARSHIP	6	40
557480-	TSDAR/PVAMU ENDOWED SCHOLARSHIP	6	40
557487-	75TH ANNIVERSARY COLLEGE OF NRSNG	6	40
557488-	EDWARD W. MARTIN SCHOLARSHIP	6	40
557498-	CLASS OF 1955 SCHOLARSHIP	6	41
557500-	MILTON C. SANDERS SCHOLARSHIP	6	41
557501-	BOBBY L. BALDWIN TUITION SCHOLAR	6	41
557508-	TOMMIE L. WALTON ENDOWED SCHOL.	6	41
557515-	DR. ALFRED POINDEXTER ENDOWMENT SCH	6	41
557519-	SAMUEL R. COLLINS SCHOLAR. ENDOWED	6	41
557521-	ROSEANN WAINDEL ENDOWMENT MEM. SCH.	6	41
557522-	DR. DEMPSEY SEASTRUNK MEM. SCH. END	6	42
557523-	RAM LAL SEEKRI ENDOWED SCHOLARSHIP	6	42
557524-	MARTHA B PERRY ENDOWED SCHOLARSHIP	6	42
557529-	CHARLES & DR. ANDREA GREEN SCH END	6	42
557531-	CLASS OF 1954 ENDOWED SCH FUND	6	42
557532-	CLASS OF 1959 SCHOLARSHIP ENDOW	6	42
557536-	DR. EMERY R OWENS ENDOWMENT SCHOLAR	6	42
557537-	DR. GEORGE E. BROWN SCH. ENDOW.	6	43
557550-	PVAMU-GROVE SCHOLARSHIP FOUNDATION	6	43
557561-	DR. O.M. HOLT MEM. SCHOLARSHIP	6	43
557587-	LORENZO & MARCH TRAMBLE SCH. FUND	6	43
557591-	CLASS OF 1964 SCHOLARSHIP	6	43
557601-	CAPITAL CAMPAIGN END SCH	6	43
557637-	FORD/EEOC ENDOWMENT SCHOLARSHIP	6	43
557646-00000	GE MAIN STREAM AWARD FUND	6	44
557650-	GM SCHOLARSHIP FUND	6	44
557665-	DOLFRANK SCHOLARSHIP AWARD	6	44
557679-	COB JOSEPH SCOTT SCHOLARSHIP END	6	44
557693-	MATTIE M. NICKSON SCHOLARSHIP	6	44
557696-	A.J. JONES GRAD NURSING ENDOW. SCH.	6	44
557708-	CARLA P. MOSES ENDOWED SCHOLARSHIP	6	44
557725-	M G JONES - (WOMEN) SCHOLARSHIP	6	45
557760-	JOSIE E. WASHINGTON SCHOLARSHIP	6	45
557786-	HELEN V. GREEN HOME ECS SCHOLARSHIP	6	45
557787-	WHITLOWE R. GREEN SOC SCI SCH	6	45
557788-	WILLIAM M. GREEN BUS MGMT SCH	6	45
557789-	MADIA S. BRANNON NURSING SCH.	6	45
557791-	FRANK T. HAWKINS END. SCHOLARSHIP	6	45
557792-	REMOVING BARRIERS TO EDUCATION SCH.	6	46
557793-	ROY & THELMA SMITH ENDOW. SCH. FUND	6	46
557797-	CHARLOTTE CAMERON SCHOLARSHIP FUND	6	46
557798-	CLEMMIE S. VINCENT SCHOLARSHIP FUND	6	46
557799-	JONES FAMILY SCHOLARSHIP FUND	6	46
557801-	NATHELYNE ARCHIE KENNEDY SCH. FUND	6	46
557803-	CLASS OF 1957 SCHOLARSHIP FUND	6	46
557805-	PVAMU ENDOWMENT SCHOLARSHIP	6	47
557810-	COLLINS/BROWN SCH ENDWMNT	6	47
557811-	COL OF ENGRG SCHOL ENDWMNT	6	47
557812-	HUGH DIXON DENWIDDIE SCH ENDWMNT	6	47
557831-	ATHLETIC SCHOLARSHIP ENDOWMENT	6	47

Account	Name	Section	Page
557871-	CLASS OF 1953/50TH SCHOLARSHIP	6	47
557989-	REBECCA E. WRIGHT SCHOLARSHIP FUND	6	47
557994-	CLASS OF 1949 SCHOLARSHIP FUND	6	48
557995-	GOV BILL & VARA DANIEL SCHOLARSHIP	6	48
558100-00000	NCAA ACADEMIC ENHANCEMENT FUND	6	48
558108-	DEVEL. FEE (COLLEGE DEV. ACTIVITY)	6	48
558401-	LEE C. PHILLIP BLDG. ENDOWMENT	6	48
558405-	ALL FAITHS CHAPEL BUILDING FUND	6	48
558408-	JPAFC FUND RAISING ACCOUNT	6	49
558436-	ATHLETIC DEVELOPMENT	6	49
559994-	EST. GIFTS, GRANTS & CONTRACTS-INST	6	49
559995-	EST. GIFTS, GRANTS & CONTRACTS-RES.	6	49
559996-	EST. GIFTS, GRANTS & CONTRACTS-PUBL	6	50
559997-	EST. GIFTS, GRANTS & CONTRACTS-ACAD	6	50
559998-	EST. GIFTS, GRANTS & CONTRACTS-SCH.	6	50
559999-	EST. GIFTS, GRANTS & CONTRACTS-S.S	6	50

Name	Account	Section	Page
-----			
A D STEWART ACADEMIC SCHOLARSHIP	557380-	6	36
A G HILLARD I SCHOLARSHIP FUND	557270-	6	26
A.J. JONES GRAD NURSING ENDOW. SCH.	557696-	6	44
ACADEMIC ADVISORY-CONSULANT	210640-60000	3	3
ACADEMIC ADVISORY-OTHER EXPENSE	210640-50000	3	3
ACADEMIC ADVISORY-REPRODUCTIVE	210640-30000	3	3
ACADEMIC ADVISORY-TRAVEL	210640-40000	3	3
ACADEMIC ENGAGEMENT	230800-12803	3	30
ACADEMIC ENGAGEMENT - RETENTION	218027-60000	3	11
ACADEMIC ENGAGEMENT - TELEPHONE	218027-70000	3	11
ACADEMIC ENGAGEMENT STU SUPPORT	218027-20000	3	10
ACADEMIC ENGAGEMENT TRAINING	218027-30000	3	10
ACADEMIC EVENTS	218027-50000	3	10
ACADEMIC EVENTS - PROGRAM SUPPORT	218027-40000	3	10
ACADEMIC PROGRAM REVIEW	222137-	3	13
ACADEMIC RESEARCH ACCOUNT	110515-	2	5
ACADEMIC TECHNOLOGY	110508-	2	4
ACADEMIC-ADVISORY-TELECOMMUNICATION	210640-20000	3	3
ACCENTURE LECTURE SERIES	554082-	6	13
ACCENTURE SCHOLARSHIP	557449-	6	40
ACCOUNTING, FINANCE, & MIS	112405-00000	2	14
ACCREDITATION & QUALITY ENHANCEMENT	222247-00000	3	17
ACCT., FIN., INFO. SYS.	212405-	3	7
ADDIE SARAH MCGREW SCH END	557038-	6	14
ADI ADVISORS AG AND HUMAN SCIENCES	178013-12700	2	24
ADI ADVISORS ARTS AND SCIENCES	178013-12100	2	23
ADI ADVISORS BUSINESS	178013-12400	2	24
ADI ADVISORS EDUCATION	178013-12300	2	24
ADI ADVISORS ENGINEERING	178013-12200	2	23
ADI ADVISORS JUVENILE JUSTICE & PSY	178013-12952	2	24
ADI ADVISORS NURSING	178013-12620	2	24
ADI-ACADEMIC ADVISORS	178013-00000	2	23
ADI-ACADEMIC ADVISORY	170640-	2	21
ADI-ACADEMIC DEVELOPMENT INITIATIVE	102203-	2	2
ADI-ACCOUNTING, FINANCE, AND MIS	172405-00000	2	22
ADI-ADVISORS SCHOOL OF ARCHITECTURE	178013-12900	2	24
ADI-ASSESSMENT	170304-	2	20
ADI-COLLEGE OF BUSINESS	172400-00000	2	22
ADI-COMMUNITY DEVELOPMENT	172904-	2	23
ADI-CONSTRUCTION SCIENCE	172907-00000	2	23
ADI-CURRICULUM AND INSTRUCTION	172315-	2	22
ADI-DEVELOPMENTAL/REMEDIAT EDUCATIO	170625-	2	21
ADI-EDUCATIONAL ASSESSMENT-SALARIES	178027-10000	2	24
ADI-EDUCATIONAL LEADERSHIP & COUNSE	172330-	2	22
ADI-EDUCATOR PREPARATION	172331-	2	22
ADI-ELECTRICAL ENGINEERING	172225-	2	22
ADI-ENGAGEMENT & STUDENT SUCCESS	178011-	2	23
ADI-ENROLLMENT MANAGEMENT	170607-	2	20
ADI-GRADUATE SCHOOL	170630-	2	21
ADI-HONORS COLLEGE	170202-	2	20
ADI-LICENSURE IMPROVEMENT	170501-	2	20

Name	Account	Section	Page
ADI-MANAGEMENT AND MARKETING	172440-	2	23
ADI-MATHEMATICS	172135-	2	21
ADI-MEDICAL ACADEMY ADLOC	172170-00000	2	22
ADI-MS-ACCOUNTING	172406-00000	2	22
ADI-NURSING	172620-00000	2	23
ADI-PROVOST SALARY SAVING - FACULTY	171786-10000	2	21
ADI-PROVOST SALARY SAVING - STAFF	171786-20000	2	21
ADI-RESERVE INSTRUCTION	171781-00010	2	21
ADI-SUMMER INITIATIVE PROGRAM	171301-	2	21
ADI-SUMMER SCHOOL SALARY	172650-00000	2	23
ADI-UNDERGRADUATE STUDIES	170631-	2	21
ADKISSON PRIZE FUND	557110-	6	17
ADMIN OVERHEAD RECOVERY	333230-00000	5	8
ADMINISTRATIVE OHCR	271300-	4	2
ADMISSIONS	226652-00002	3	24
AESS MAINTENACE AND OPERATIONS	212800-	3	8
AFR AUXILIARY - S/L ACCOUNT	330002-	5	1
AFR DESIGNATED - TUITION DISCOUNT	220002-	3	11
AFR E&G REVENUE S/L ACCOUNT	100003-	2	1
AFR E&G TUITION DISCOUNTING	110003-	2	3
AFR RESTRICTED - TUITION DISCOUNT.	440002-	6	3
AG FACILITIES SUPPORT	222162-	3	13
AG NURITION & HUMAN ECOLOGY	230700-12715	3	30
AG NUTRITION, H. E. (OP. & MAINT.)	212715-00000	3	8
AG. & HUMAN SCIENCES (OP. & MAINT.)	212700-	3	8
AKA SOR INC. ZETA GAMMA ENDOWED SCH	557363-	6	35
ALFRED BANKS-ALVIN JEFFERY SCH.FUND	557302-	6	28
ALIAKBAR M. HAGHIGHI SCHOLARSHIP	557249-	6	24
ALL FAITHS CHAPEL	231111-	3	34
ALL FAITHS CHAPEL BUILDING FUND	558405-	6	48
ALL FAITHS CHAPEL INTEREST INCOME	222158-	3	13
ALPHA PHI ALPHA ETA GAMMA END SCH	557412-	6	38
ALUMNI AFFAIRS	226517-	3	23
ALVIN HAYES SR. MEM. SCH. END.	557214-	6	21
ANDERSON BONNER SCHOLARSHIP FUND	557170-	6	20
ANDREW E. WASHINGTON ACHIEV. SCH.	557281-	6	27
APPLICATION FEE	226652-00000	3	24
AQUILA MCGREW, JR SCH END	557036-	6	14
ARCHITECTURE - ARCHITECTURE PROGRAM	230900-12903	3	30
ARCHITECTURE - ART PROGRAM	230900-12905	3	31
ARCHITECTURE - COMMUNITY DEVELOPMEN	230900-12904	3	30
ARCHITECTURE - CONSTRUCTION SCIENCE	230900-12907	3	31
ARCHITECTURE ENDOWED CHAIR	552644-	6	10
ARCHITECTURE PRINTING & PLOTTING	112908-	2	16
ARCHITECTURE PROGRAM	112903-	2	16
ARMY-ROTC	112160-	2	12
ARMY-ROTC	212160-	3	5
ARTS & SCIENCES STEINWAY PIANOS	230101-	3	27
ARTS AND SCIENCES BAND	230100-12112	3	26
ARTS AND SCIENCES BIOLOGY	230100-12115	3	26
ARTS AND SCIENCES CHEMISTRY	230100-12120	3	26



Name	Account	Section	Page
ARTS AND SCIENCES LANGUAGES & COMM	230100-12123	3	26
ARTS AND SCIENCES MATH	230100-12135	3	26
ARTS AND SCIENCES MUSIC AND DRAMA	230100-12110	3	26
ARTS AND SCIENCES PHYSICS	230100-12140	3	27
ARTS AND SCIENCES SOCIAL WORK, BEHA	230100-12143	3	27
ASSOC PROVOST ACAD AFFAIRS INT INC	222201-	3	15
ASSOC. VP-STUDENT ACTIVITIES	222193-	3	15
AT&T ENDOWED PROFESSORSHIP	552645-	6	10
ATHL. WOMEN'S BASKETBALL	331020-	5	3
ATHLETIC ACADEMIC ADVISEMENT	222281-00000	3	19
ATHLETIC COUNCIL	222283-	3	19
ATHLETIC DEVELOPMENT	558436-	6	49
ATHLETIC SCHOLARSHIP ENDOWMENT	557831-	6	47
ATHLETIC SCHOLARSHIPS	331005-	5	2
ATHLETICS ADMINISTRATION	331000-	5	1
ATHLETICS FEE	331099-	5	6
ATHLETICS INSURANCE ACCOUNT	331008-	5	2
AUF ACADEMIC SCHOLARSHIP	188901-	2	32
AUF BENEFITS ACADEMIC SUPPORT	181800-	2	27
AUF BENEFITS INSTITUTIONAL SUPPORT	181801-	2	27
AUF BENEFITS INSTRUCTION	181802-	2	27
AUF BENEFITS OPERATION & MAINTENANC	181803-	2	27
AUF BENEFITS PUBLIC SERVICE	181804-	2	28
AUF BENEFITS RESEARCH	181805-	2	28
AUF BENEFITS STUDENT SERVICES	181806-	2	28
AUF BIOLOGY	182115-	2	29
AUF BUDGET RESV. ACADEMIC SUPPORT	188781-00025	2	32
AUF BUDGET RESV. INSTRUCTION	188781-00010	2	31
AUF BUDGET RESV. RESEARCH	188781-00015	2	32
AUF BUDGET RESV. STUDENT SERVICE	188781-00030	2	32
AUF CAMPUS MAIL	181350-	2	27
AUF CAMPUS SECURITY	187110-	2	29
AUF CARC ANIMAL SYSTEMS RESEARCH	188225-00201	2	30
AUF CARC FOOD SYSTEMS RESEARCH	188225-00501	2	30
AUF CARC NATURAL RESOURCES & ENVIRO	188225-00701	2	30
AUF CARC PLANT SYSTEMS RESEARCH	188225-00601	2	30
AUF CARC RESEARCH ADMINISTRATION	188225-00001	2	30
AUF CARC SOCIAL SYSTEMS & ALLIED RE	188225-01001	2	30
AUF CEP ADMINISTRATION FY2021	188226-00001	2	30
AUF CEP AGRI & NAT'L RESOURCES FY21	188226-00301	2	31
AUF CEP COMMUNITY & ECON DEVELOPMEN	188226-00501	2	31
AUF CEP FAMILY AND CONSUMER SCIENCE	188226-00201	2	30
AUF CEP 4H & YOUTH DEVELOPMENT FY21	188226-00401	2	31
AUF CIVIL ENGINEERING	182220-	2	29
AUF CRI CENTER FOR COMPUTATIONAL SY	180815-	2	26
AUF CRI INTERGRATED FOOD SECURITY R	180835-	2	26
AUF CRI SECURE CENTER OF EXCELLENCE	180820-	2	26
AUF CRI SMART GRID	180825-	2	26
AUF DEFERRED MAINTENANCE	180305-00000	2	24
AUF DEVELOPMENT OFFICE	181400-	2	27
AUF EDU. LEAD. & COUNSELING	182330-	2	29

Name	Account	Section	Page
AUF ENROLLMENT MANAGEMENT	180608-	2	25
AUF FACULTY DEVELOPMENT INITIATIVE	180550-	2	25
AUF FACULTY DEVELOPMENT LEAVE PH.D	188461-00000	2	31
AUF HOLD HARMLESS COMPREHENSIVE RES	180801-00000	2	26
AUF INFO TECHNOLOGY SERVICES	181300-00000	2	26
AUF INSTITUTIONAL RESEARCH	180505-	2	25
AUF LANGUAGE AND COMMUNICATIONS	182123-	2	29
AUF LUMP SUM - ACADEMIC SUPPORT	181900-	2	28
AUF LUMP SUM - INSTITUTIONAL SUP.	181901-	2	28
AUF LUMP SUM - INSTRUCTION	181902-	2	28
AUF LUMP SUM - OPERATION & MAIN.	181903-	2	28
AUF LUMP SUM - PUBLIC SERVICE	181904-	2	28
AUF LUMP SUM - RESEARCH	181905-	2	28
AUF LUMP SUM - STUDENT SERVICES	181906-	2	29
AUF MASTER OF SCIENCE NURSING ENHAN	188434-	2	31
AUF MUSIC AND DRAMA	182110-	2	29
AUF OFFICE OF ADMISSIONS	180630-00000	2	25
AUF OFFICE OF THE REGISTRAR ADLOC	180605-	2	25
AUF PRESIDENTIAL SCHOLARS. (188906)	188906-	2	32
AUF PROVOST SALARY SAVING - FACULTY	188786-10000	2	32
AUF PROVOST SALARY SAVING - STAFF	188786-20000	2	32
AUF PV OPPORTUNITY TARGETED/MERIT H	188903-	2	32
AUF REGENTS STUDENT MERIT SCHOL.	188907-	2	33
AUF REHABILITATION SERVICES	188209-	2	29
AUF RESEARCH AND DEVELOPMENT	180800-	2	26
AUF ROTC SCHOLARSHIP	188902-	2	32
AUF SACS ACCREDITATION	188621-	2	31
AUF STUDENT ENROLLMENT MANAGEMENT	180502-	2	25
AUF STUDENT FINANCIAL AID	180615-	2	25
AUF SWITCHBOARD OPERATIONS	181351-	2	27
AUF SYSTEM SUPPORT	181250-	2	26
AUF THERMAL SCIENCE RESEARCH CENTER	188625-	2	31
AUF VP ACADEMIC AFFAIRS	180500-00000	2	25
AUF-COMPLIANCE	180151-	2	24
AUXILIARY - ADMINISTRATION	331500-00000	5	6
AUXILIARY RETIREES	330515-	5	1
AUXILIARY SERVICES VENDORS SCHOLAR	557100-	6	16
AVP OFFICE FOR STUDENT AFFAIRS	110601-00000	2	5
AVP OFFICE FOR STUDENT AFFAIRS	210601-	3	2
AVP-ACADEMIC FINANCIAL AFFAIRS	110514-	2	4
B-ON-TIME SCHOLARSHIP PROGRAM	226725-	3	25
BAND AND DEAN SUPPORT	222282-	3	19
BAND SCHOLARSHIP	226719-	3	25
BARBARA J. HOFFMAN MEM SCH.	557218-	6	22
BASEBALL	331010-	5	2
BASKETBALL - MEN	331015-	5	3
BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC	557232-	6	23
BENEFITS PAID BY STATE ACAD. SUPP	111719-	2	6
BENEFITS PAID BY STATE INST. SUPP.	111721-	2	6
BENEFITS PAID BY STATE INSTRUCTION	111716-	2	5
BENEFITS PAID BY STATE PLANT	111722-	2	6

Name	Account	Section	Page
-----			
BENEFITS PAID BY STATE PUBLIC SERV.	111718-	2	6
BENEFITS PAID BY STATE RESEARCH	111717-	2	5
BENEFITS PAID BY STATE SCH. FELL.	111723-	2	6
BENEFITS PAID BY STATE STUD. SERV.	111720-	2	6
BENEFITS PAID BY THE STATE	102104-	2	2
BENJAMIN-VAN DALIA WRIGHT BROWN SCH	557131-	6	17
BESSIE & OSCAR JOHN THOMAS SCHOLAR.	557175-	6	20
BILL ORMAN GRAD. FELLOWSHIP SCH.	557222-	6	22
BOB ROBERTS MEM.SCH ENDOW. FUND	557354-	6	34
BOBBY L. BALDWIN TUITION SCHOLAR	557501-	6	41
BS CONSTRUCTION SCIENCE	112907-	2	16
BUNKLEY FOUNDATION SCH. END	557181-	6	20
BUSINESS ACCOUNTING, FINANCE, & MIS	230400-12405	3	29
BUSINESS AFFAIRS	271301-	4	2
BUSINESS MANAGEMENT & MARKETING	230400-12440	3	29
C J DAVIDSON SCHOLARSHIP FUND	557240-	6	24
C.L. WILSON SCHOLARSHIP FUND	557128-	6	17
CAESAR & ESTELLA DIAL	557250-	6	25
CAHS GRADUATE INCREMENTAL	112070-	2	10
CAMPUS DINING	334060-00000	5	9
CAMPUS MAIL SERVICES	227701-	4	2
CAMPUS MASTER PLANNING & SPACE MGMT	110309-	2	3
CAMPUS MASTER PLANNING & SPACE MGMT	210309-	3	1
CAMPUS PLANNING	271306-	4	3
CAMPUS PLANNING	333239-	5	8
CAMPUS SECURITY	222400-00000	3	20
CAPITAL CAMPAIGN	226513-	3	23
CAPITAL CAMPAIGN END SCH	557601-	6	43
CARC ADMINISTRATION FY 2021	482107-00001	6	6
CARC ADMINISTRATION FY20	482106-00001	6	4
CARC ANIMAL SYSTEM RESEARCH FY20	482106-00201	6	5
CARC ANIMAL SYSTEM RESEARCH FY2021	115219-00201	2	17
CARC ANIMAL SYSTEM RESEARCH FY21	482107-00201	6	6
CARC FACILITIES SUPPORT FY21	482107-00099	6	6
CARC FACILITIES SUPPORT FY20	482106-00099	6	4
CARC FARM OPERATIONS FY20	482106-00801	6	5
CARC FARM OPERATIONS FY21	482107-00801	6	7
CARC FOOD SYSTEMS RESEARCH FY20	482106-00501	6	5
CARC FOOD SYSTEMS RESEARCH FY2021	115219-00501	2	17
CARC FOOD SYSTEMS RESEARCH FY21	482107-00501	6	6
CARC GREENHOUSE FY21	482107-00901	6	7
CARC INTERNATIONAL GOAT CENTER FY21	115219-00301	2	17
CARC INTN GOAT CENTER FY21	482107-00301	6	6
CARC M&O	215111-	3	9
CARC NATURAL RESOURCES & ENVIRON FY	115219-00701	2	17
CARC NATURAL RESRC & ENVIR FY21	482107-00701	6	6
CARC NTN GOAT CENTER FY20	482106-00301	6	5
CARC NTURAL RESRC & ENVIR FY20	482106-00701	6	5
CARC PLANT SYSTEMS FY 21	482107-00601	6	6
CARC PLANT SYSTEMS FY20	482106-00601	6	5
CARC PLANT SYSTEMS RESEARCH FY2021	115219-00601	2	17

Name	Account	Section	Page
-----			
CARC RESEARCH ADMINISTRATION FY2021	115219-00001	2	17
CARC SOC SYS & ALLIED RES FY20	482106-01001	6	5
CARC SOC SYS & ALLIED RES FY21	482107-01001	6	7
CAREER EDUCATION & PLACEMENT	110610-00000	2	5
CAREER EDUCATION & PLACEMENT	210610-	3	2
CAREER FAIR PROGRAM	222260-	3	18
CAREER SERVICES	231115-	3	35
CARES ACT: MSI/HBCU	421000-00001	6	3
CARLA P. MOSES ENDOWED SCHOLARSHIP	557708-	6	44
CCP BANKS CHARGES	222096-	3	11
CEES ADMINISTRATIVE SUPPORT	180635-	2	25
CENTENNIAL ENGINEERING SCHOLARSHIP	557235-	6	23
CENTENNIAL FUND CHEM SCHOLARSHIP	557230-	6	23
CENTER FOR JUVENILE JUSTICE	102201-	2	2
CENTRAL RECEIVING	217016-	3	9
CEP ADMINISTRATION FY2020	482206-00001	6	7
CEP ADMINISTRATION FY2021	116124-00001	2	18
CEP ADMINISTRATION FY21	482207-00001	6	8
CEP AGRI & NAT RESOURCES FY2020	482206-00301	6	8
CEP AGRI & NAT RESOURCES FY21	482207-00301	6	9
CEP AGRI & NATURAL RESOURCES FY2021	116124-00301	2	18
CEP COMM & ECON DEVEL FY21	482207-00501	6	9
CEP COMM & EECON DEVEL FY2020	482206-00501	6	8
CEP COMMUNITY & ECON DEVEL FY2021	116124-00501	2	18
CEP FACILITIES SUPPORT FY2020	482206-00099	6	7
CEP FACILITIES SUPPORT FY21	482207-00099	6	8
CEP FAMILY & CONSUMER SCI FY2020	482206-00201	6	7
CEP FAMILY & CONSUMER SCI FY21	482207-00201	6	8
CEP FAMILY & CONSUMER SCIENCE FY21	116124-00201	2	18
CEP 4H & YOUTH DEVEL FY2021	116124-00401	2	18
CEP 4H & YOUTH DEVELOPMENT FY2020	482206-00401	6	8
CEP 4H YOUTH DEVEL FY21	482207-00401	6	9
CHALLENGE GRANT SCHOLARSHIP	557401-00000	6	37
CHARLES & DR. ANDREA GREEN SCH END	557529-	6	42
CHARLES M. BROWN SCH. FOR MUSICIANS	557450-	6	40
CHARLOTTE CAMERON SCHOLARSHIP FUND	557797-	6	46
CHEERLEADERS	231108-	3	34
CHEMISTRY	212120-	3	5
CLARENCE STUBBLEFIELD ENDOWED SCH.	557389-	6	36
CLASS OF 1943 SCHOLARSHIP FUND	557160-	6	18
CLASS OF 1949 SCHOLARSHIP FUND	557994-	6	48
CLASS OF 1950 SCHOLARSHIP	557171-	6	20
CLASS OF 1951 LEGACY SCHOLAR	557041-	6	15
CLASS OF 1952 SCH END FUNDS	557049-	6	15
CLASS OF 1953/50TH SCHOLARSHIP	557871-	6	47
CLASS OF 1954 ENDOWED SCH FUND	557531-	6	42
CLASS OF 1955 SCHOLARSHIP	557498-	6	41
CLASS OF 1957 SCHOLARSHIP FUND	557803-	6	46
CLASS OF 1958 SCHOLARSHIP	557169-	6	19
CLASS OF 1959 SCHOLARSHIP ENDOW	557532-	6	42
CLASS OF 1960 SCHOLARSHIP FUND	557075-	6	16

Name	Account	Section	Page
CLASS OF 1961 LEGACY SCHOLARSHIP	557233-	6	23
CLASS OF 1962 SCHOLARSHIP	557056-	6	15
CLASS OF 1963 SCHOLARSHIP FUND	557327-	6	31
CLASS OF 1964 SCHOLARSHIP	557591-	6	43
CLASS OF 1965 SCHOLARSHIP FUND	557328-	6	31
CLASS OF 1966 SCHOLARSHIP ENDOW	557390-	6	36
CLASS OF 1968 GOLDEN ANNI END SCH.	557394-	6	37
CLASS OF 1969 ENDOWED SCHOLARSHIP	557411-	6	38
CLASS OF 1978 ENGI. ALUMNI SCHOLAR.	557448-00000	6	40
CLASS OF 1987 SCHOLARSHIP FUND	557318-	6	30
CLASS OF 1999 & FRIENDS SCH. FUND	557316-	6	30
CLEMMIE S. VINCENT SCHOLARSHIP FUND	557798-	6	46
CLINICAL ADOLESCENT PSYCHOLOGY	212960-	3	9
CLINICAL ADOLESCENT PSYCHOLOGY	112960-	2	17
CNTR FOR TEACH. EXCL & DIST LEARN.	212666-	3	8
CNTR FOR TEACHING EXCL & DIST LEARN	112666-	2	15
COB JOSEPH SCOTT SCHOLARSHIP END	557679-	6	44
COL OF ENGRG SCHOL ENDWMNT	557811-	6	47
COLLEGE OF ACHITECTURE-GRAD INCRE	112050-	2	9
COLLEGE OF AGR & HUMAN SCIENCE	112700-00000	2	15
COLLEGE OF AGRUCULTURE AND HUMAN SC	230700-12700	3	29
COLLEGE OF ARTS & SCIENCES	230100-12100	3	26
COLLEGE OF ARTS & SCIENCES	112100-00000	2	10
COLLEGE OF ARTS AND SCIENCES	212100-00000	3	4
COLLEGE OF ARTS SCIENCE-GRAD. INCRE	112000-	2	9
COLLEGE OF BUSINESS	230400-12400	3	29
COLLEGE OF BUSINESS	212400-00000	3	7
COLLEGE OF BUSINESS -GRAD. INCREMEN	112040-	2	9
COLLEGE OF BUSINESS DEAN'S OFFICE	112400-00000	2	14
COLLEGE OF EDUCATION	112300-00000	2	13
COLLEGE OF EDUCATION	212300-00000	3	6
COLLEGE OF EDUCATION	230300-12300	3	28
COLLEGE OF EDUCATION-GRAD INCRE	112030-	2	9
COLLEGE OF ENGINEERING	112200-00000	2	12
COLLEGE OF ENGINEERING	230200-12200	3	27
COLLEGE OF ENGINEERING-GRAD INCRE	112020-	2	9
COLLEGE OF ENGINERRING (O & M)	212200-	3	5
COLLEGE OF JUVENILE JUSTICE & PSYCH	212952-	3	9
COLLEGE OF JUVENILE JUSTICE & PSYCH	230950-12951	3	31
COLLEGE OF NURSING	230600-12600	3	29
COLLEGE OF NURSING	212600-	3	7
COLLEGE OF NURSING	112600-	2	14
COLLEGE OF NURSING-GRAD INCRE	112060-	2	10
COLLINS/BROWN SCH ENDWMNT	557810-	6	47
COMMENCEMENT EXPENSE	222102-	3	12
COMMUNITY AFFAIRS	222332-	3	19
COMMUNITY DEVELOPMENT	118071-	2	19
COMPASS	110504-	2	4
COMPASS	210504-	3	2
COMPLIANCE	210151-	3	1
COMPLIANCE - ATHLETICS	222259-	3	18

Name	Account	Section	Page
COMPLIANCE OFFICE	222258-	3	18
COMPREHENSIVE RESEARCH FUND	115800-00000	2	17
COMPREHENSIVE RESEARCH FUNDS	102106-	2	2
CONTINUING EDUCATION	223500-	3	21
COOPERATIVE EXTENSION FY 2020	482206-00000	6	7
COOPERATIVE EXTENSION FY 2021	482207-00000	6	8
COOPERATIVE EXTENSION PROGRAM	216111-	3	9
COUNSELING SERVICES	231113-00000	3	35
COUNSELING SERVICES	118002-00000	2	18
CPT. LEROY THOMAS JR. SCHOLAR	557243-	6	24
CRAIG A. WASHINGTON SCH	557073-	6	15
CREDIT CARD EXPENSE	222229-	3	16
CRF ADMINISTRATION	115800-00001	2	17
CRF ICEP	115800-00002	2	18
CRI FACULTY	110501-00000	2	4
CRI-BONNER,MARBLEY,MOBLEY MACH3	110501-12330	2	4
CRI-COLLEGE OF ARTS AND SCIENCE	110501-12100	2	4
CRI-CYBER SECURITY	110501-12226	2	4
CRI-FACULTY SUPPORT FOOD SECURITY	110501-12715	2	4
CULTURE SERIES	231106-	3	34
CURRICULUM & INSTRUCTION RESEARCH	112315-15000	2	13
CURRICULUM AND INSTRUCTION	212315-	3	6
DAVID ALLEN ENDOWMENT	554075-	6	13
DEAN OF GRADUATE SCHOOL	224530-	3	22
DEAN'S SUPPORT ACCT. (ARCH)	222175-	3	14
DEAN'S SUPPORT ACCT. (ARTS & SCI)	222176-	3	14
DEAN'S SUPPORT ACCT. (CLAH)	222174-	3	13
DEAN'S SUPPORT ACCT. (COB)	222177-	3	14
DEAN'S SUPPORT ACCT. (COE)	222178-00000	3	14
DEAN'S SUPPORT ACCT. (CON)	222180-	3	14
DEAN'S SUPPORT ACCT. (ENGR)	222181-	3	14
DEAN'S SUPPORT ACCT. (GRAD SCH)	222179-	3	14
DEAN'S SUPPORT ACCT. (SJJP)	222182-	3	14
DEPART. OF ELECT. ENGINEERING	212225-	3	6
DEPART. OF MECH. ENGINEERING	212235-	3	6
DEPARTMENT OF AFIS RESEARCH	112405-15000	2	14
DEPARTMENT OF BIOLOGY	212115-	3	4
DEPARTMENT OF BIOLOGY RESEARCH	112115-15000	2	10
DEPARTMENT OF CHEM. ENGINEERING	212215-00000	3	5
DEPARTMENT OF CHEMISTRY RESEARCH	112120-15000	2	11
DEPARTMENT OF COMPUTER SCIENCE	212250-	3	6
DEPARTMENT OF ENGR. TECHNOLOGY	212240-	3	6
DEPARTMENT OF MANAGEMENT & MKTNG	112440-00000	2	14
DEPARTMENT OF MATHEMATICS	112135-00000	2	11
DEPARTMENT OF MATHEMATICS	212135-00000	3	5
DEPARTMENT OF MATHEMATICS RESEARCH	112135-15000	2	11
DEPARTMENT OF MGMT AND MKTING	212440-	3	7
DEPARTMENT OF MUSIC AND THEATRE	212110-	3	4
DEPARTMENT OF NURSING	212620-00000	3	7
DEPARTMENT OF NURSING	112620-00000	2	14
DEPARTMENT OF PHYSICS	112140-00000	2	11

Name	Account	Section	Page
DEPARTMENT OF PHYSICS	212140-	3	5
DEPARTMENT OF PHYSICS RESEARCH	112140-15000	2	11
DEPT OF CIVIL & ENVIRONMENTAL ENGR	112220-00000	2	12
DEPT OF CIVIL & ENVIRONMENTAL ENGR	212220-00000	3	6
DEPT OF PSYCHOLOGY (UNDERGRADUATE)	212955-	3	9
DEPT. OF BIOLOGY	112115-00000	2	10
DEPT. OF CHEMICAL ENGINEERING	112215-00000	2	12
DEPT. OF CHEMISTRY	112120-00000	2	10
DEPT. OF COMPUTER SCIENCE	112250-00000	2	13
DEPT. OF ELEC. ENGINEERING	112225-00000	2	12
DEPT. OF JUVENILE JUSTICE STUDIES	112950-00000	2	16
DEPT. OF MECH. ENGINEERING	112235-00000	2	13
DEPT. OF MUSIC & THEATRE	112110-	2	10
DEPT- AG. NUTRITION & HUMAN ECOLOGY	112715-00000	2	15
DESIGNATED BA INFO RESOURCE OFFICE	222238-	3	17
DESIGNATED DEFERRED MAINTENANCE	217211-00000	3	10
DESIGNATED DOCUMENT IMAGING	222245-00000	3	17
DESIGNATED INSTITUTIONAL MEMBERSHIP	222104-	3	12
DESIGNATED INSURANCE PREMIUM COST	222242-	3	17
DESIGNATED OTHER	220105-	3	11
DESIGNATED TUIT. SCHOLARSHIP GRAD	226716-	3	24
DESIGNATED TUITION	220100-	3	11
DESIGNATED TUITION SCHOLARSHIPS	226715-00000	3	24
DESIGNATED VP BUSINESS AFFAIRS	210300-	3	1
DESIGNATED VPBA OPERATIONS RESERVE	211780-	3	4
DETROIT-PVAMU ALUMNI MEMORIAL SCH.	557162-	6	19
DEV/ED INSTRUCTION	212805-	3	8
DEV/ED INSTRUCTION - MATH	112815-	2	15
DEV/ED INSTRUCTION - WRITING	212810-	3	8
DEVEL. FEE (COLLEGE DEV. ACTIVITY)	558108-	6	48
DEVELOPMENT OFFICE OPERATION	211400-	3	4
DEVELOPMENT OPERATIONAL FUND	222160-	3	13
DEVELOPMENTAL ED INSTRUCTION-MATH	212815-	3	8
DEVELOPMENTAL EDUCATION INSTRUCTION	112805-	2	15
DEVELOPMENTAL EDUCATION - WRITING	112810-	2	15
DICKERSON ENDOWED SCHOLARSHIP	557374-	6	36
DISABILITY SERVICES	231105-	3	33
DISABILITY SERVICES	210605-	3	2
DIV OF SOC WORK BEHAV & POL SCIEN	212146-00000	3	5
DIV. OF SOC. WK BEHAV. & POLS	212143-00000	3	5
DIV. OF SOCIAL WORK, BEHAV.	112143-00000	2	11
DIVISION FOR STUDENT AFFAIRS	231101-	3	33
DOLFRANK SCHOLARSHIP AWARD	557665-	6	44
DOXIE DARLING HAWS MASON SCHOLAR.	557125-	6	17
DR. ALFRED POINDEXTER ENDOWMENT SCH	557515-	6	41
DR. CLARENCE TALLEY SR. ENDOWED SCH	557359-	6	35
DR. DELAND & EVIE MYERS SCH	557273-	6	26
DR. DEMPSEY SEASTRUNK MEM. SCH. END	557522-	6	42
DR. EMERY R OWENS ENDOWMENT SCHOLAR	557536-	6	42
DR. FREDDIE FRAZIER SCH. ENDOWMENT	557346-	6	33
DR. GEORGE E. BROWN SCH. ENDOW.	557537-	6	43

Name	Account	Section	Page
DR. JOHN B. COLEMAN SCHOLARSHIP	557143-	6	18
DR. MARION HENRY SCHOLARSHIP	557351-	6	34
DR. O.M. HOLT MEM. SCHOLARSHIP	557561-	6	43
DR. SHERYL ANNE HOWARD CLAYTON SCH	557397-	6	37
DR. SONJA B. LANGLEY ENDOWED SCH.	557362-	6	35
DR. THOMAS & MARGARET FOGARTY SCH.	557241-	6	24
E J TYLER MEM SCHOLAR	557350-	6	34
EARL WOOTEN ENGINEERING SCH. FUND	557321-	6	30
EDUC. LEADERSHIP & COUNSELING RES.	112330-15000	2	13
EDUCATION CURRICULUM AND INSTRUCTION	230300-12315	3	28
EDUCATION HEALTH AND HUMAN PERFORMA	230300-12325	3	28
EDUCATION LEADERSHIP & COUNSELING	230300-12330	3	28
EDUCATION STUDENT TEACHING & FIELD	230300-12335	3	28
EDUCATION TEACHER CERTIFICATION	230300-12340	3	28
EDUCATIONAL LEADERSHIP & COUNSELING	212330-	3	6
EDUCATIONAL LEADERSHIP & COUNSELING	112330-00000	2	13
EDWARD W. MARTIN SCHOLARSHIP	557488-	6	40
EMERGENCY FINANCIAL ASSISTANCE-CARE	480390-	6	4
EMMA JOAHANNE & SAM I. SMITH	557258-	6	25
ENDOWMENT CHALLENGE GRANT	554020-	6	13
ENGINEERING CHEMICAL	230200-12215	3	27
ENGINEERING CIVIL	230200-12220	3	27
ENGINEERING COMPUTER SCIENCE	230200-12250	3	28
ENGINEERING ELECTRICAL	230200-12225	3	27
ENGINEERING MECHANICAL	230200-12235	3	27
ENGINEERING TECHNOLOGY	230200-12240	3	28
ENROLLMENT MANAGEMENT CENTER	210606-	3	2
ENROLLMNT/RECRUIT MANAGEMENT CENTER	110606-	2	5
ENVIRONMENTAL HEALTH & SAFETY	271308-	4	3
EPSILON GAMMA IOTA ENDOWED FUNDS	557402-	6	38
ERNEST V & JOHNNIE R. MARTIN END.	557324-	6	31
ERNESTINE B. WINSLETT SCHOLARSHIP	557355-	6	34
EST. GIFTS, GRANTS & CONTRACTS-ACAD	559997-	6	50
EST. GIFTS, GRANTS & CONTRACTS-INST	559994-	6	49
EST. GIFTS, GRANTS & CONTRACTS-PUBL	559996-	6	50
EST. GIFTS, GRANTS & CONTRACTS-RES.	559995-	6	49
EST. GIFTS, GRANTS & CONTRACTS-S.S	559999-	6	50
EST. GIFTS, GRANTS & CONTRACTS-SCH.	559998-	6	50
EVANS ALLEN AG. RESEARCH FY 2020	482106-00000	6	4
EVANS ALLEN AG. RESEARCH FY2021	482107-00000	6	5
EXECUTIVE MBA FEE	223404-	3	21
EXPANDED FOOD AND NUTRITION EDUCATI	482305-00000	6	9
EXPANDED FOOD NUTRITION PR FY19	482305-00001	6	9
EXXON MOBILE EMP.,ANN., FRI. END	557019-	6	14
FACULTY DEVELOPMENT & ENGAGEMENT	212551-	3	7
FACULTY SENATE	224303-	3	22
FACULTY/STAFF GIVING FUND	552062-	6	9
FANNIE & ISAAC STUBBLEFIELD SCH.	557357-	6	35
FEDERAL CWS 2020-2021	480208-	6	4
FEDERAL SEOG 2020-2021	480108-	6	3
FINANCE ADMINISTRATION	110220-	2	3



Name	Account	Section	Page
FINANCIAL AID	210616-00000	3	2
FINANCIAL AID CAMPUS UNDERGRAD	188910-00001	2	33
FINANCIAL AID NWHC GRAD	188910-00004	2	33
FINANCIAL AID NWHC UNDERGRAD	188910-00003	2	33
FINANCIAL MANAGEMENT SERVICES	271302-	4	2
FIRST CLASS ALUMNI ENDOWED SCHOLAR.	557439-	6	39
FLOSSIE M. BYRD SCHOLARSHIP	557440-00000	6	39
FOOTBALL	331025-	5	4
FORD/EEOC ENDOWMENT SCHOLARSHIP	557637-	6	43
FORT WORTH PVAMU ALUMNI ASSOC. SCH.	557264-	6	25
FOUNDERS DAY	225560-	3	22
FRANK T. HAWKINS END. SCHOLARSHIP	557791-	6	45
FREDERIC L. GREEN SCHOLARSHIP	557248-	6	24
GE MAIN STREAM AWARD FUND	557646-00000	6	44
GENERAL UNIVERSITY ENDOWMENT FUND	552013-	6	9
GEORGE A. ROBERTS PH.D SCHOLARSHIP	557219-	6	22
GEORGE FOUNDATION SCHOLARSHIP	557262-	6	25
GEORGE MEADOR SCHOLARSHIP	557168-	6	19
GEORGE R. HADNOT ENG. SCHOLARSHIP	557216-	6	22
GEORGE R. RAGLAND SCHOLARSHIP	557325-	6	31
GEORGIANA ARCHER THOMAS SCH. FUND	557303-	6	29
GIP	102105-	2	2
GM SCHOLARSHIP FUND	557650-	6	44
GOLF	331030-	5	4
GOV BILL & VARA DANIEL SCHOLARSHIP	557995-	6	48
GR/D JUVENILE CRIME PREV. CENTER	118584-00000	2	19
GR/D COLLEGE OF JUVENILE JUSTICE	118585-00000	2	19
GR/D DEPT OF JUSTICE STUDIES	118586-00000	2	20
GR/D DEPT OF PSYCHOLOGY	118587-00000	2	20
GRADUATE RECLAIMED SCHOLARSHIP	188910-00012	2	33
GRADUATE SCHOLARSHIPS	226722-	3	25
GRADUATE SCHOOL	210630-	3	3
GRADUATE SCHOOL INITIATIVES	222252-00000	3	17
GREGGS - ALLEN MORRIS SCHOLARSHIP	557039-	6	14
GUS & PAULETTA RICH ENDOWED SCHOLAR	557298-	6	28
H. EDISON ANDERSON MUSIC SCH(HEAMS)	557333-	6	32
HATTIE OLIVETTE JACKSON HIGGS SCH.	557238-	6	23
HATTIE, JACK & CORA TEEL GARRETT	557165-	6	19
HBCU FY19-20 ACTIVITY 1	414810-00001	6	1
HBCU TITLE III FY 19-20 ACTIVITY 10	414810-09001	6	1
HBCU TITLE III FY 19-20 ACTIVITY 5	414810-04001	6	1
HBCU TITLE III FY 19-20 ACTIVITY 8	414810-07001	6	1
HBCU TITLE III FY 19-20 ACTIVITY 9	414810-08001	6	1
HBCU TITLE III FY 20-21	414811-03001	6	2
HBCU TITLE III FY 20-21	414811-08001	6	2
HBCU TITLE III FY 20-21	414811-07001	6	2
HBCU TITLE III FY 20-21	414811-09001	6	2
HBCU TITLE III FY 20-21	414811-04001	6	2
HBCU TITLE III FY 20-21	414811-00001	6	2
HBCU TITLE III FY 20-21	414811-00000	6	2
HBCU TITLE III FY 20-21	414811-02001	6	2

Name	Account	Section	Page
HBCU TITLE III FY19-20 ACTIVITY 3	414810-02001	6	1
HBCU TITLE III FY19-20 ACTIVITY 4	414810-03001	6	1
HBGI FY20-21	415280-00000	6	3
HBGI PROGRAM FY19-20 ACTIVITY 1	415279-00001	6	3
HBGI PROGRAM FY20-21	415280-00001	6	3
HEALTH AND HUMAN PERFORMANCE	212325-00000	3	6
HEALTH AND HUMAN PERFORMANCE	112325-00000	2	13
HEALTH AND HUMAN PERFORMANCE RES.	112325-15000	2	13
HEALTH CENTER FEE ACCOUNT	332064-	5	7
HEALTH SERVICES	332065-00000	5	7
HEALTH SERVICES	222265-	3	18
HELEN & JAMES WRIGHT ENDOW SCHOLARS	557414-	6	38
HELEN V. GREEN HOME ECS SCHOLARSHIP	557786-	6	45
HENRI L. BAILEY III SCHOLARSHIP	557227-	6	22
HERMAN AND JUANITA HOUSE SCHOL.	557253-	6	25
HERMAN WRIGHT SCH END FUND	557307-	6	29
HISTORICALLY BLACK COLLEGES AND UNI	414810-00000	6	1
HISTORICALLY BLACK COLLEGES AND UNI	415279-00000	6	3
HOLD HARMLESS JUVENILE JUSTICE/PSYC	112952-	2	16
HONEYWELL ENDOWED PROFESSORSHIP	552650-	6	11
HONORS PROGRAM INTEREST INCOME ACCT	222204-	3	15
HONORS PROGRAM TRAVEL ACCOUNT	210505-	3	2
HONORS PROGRAM-SCHOLARSHIPS	118098-	2	19
HOUSTON ENDOW. HEALTH & RESEARCH	552655-	6	11
HOUSTON LIVESTOCK/RODEO SCH. FUND	557135-	6	17
HOUSTON-PVAMU ALUMNI SCHOLARSHIP	557164-	6	19
HUB PROGRAM	222213-	3	16
HUGH DIXON DENWIDDIE SCH ENDWMNT	557812-	6	47
HUMAN RESOURCES	180310-	2	24
HUMAN RESOURCES	333240-	5	8
HUMAN RESOURCES	271305-	4	3
IDC-FINANCIAL AID ALLOCATION	241005-10000	3	35
ILLINOIS TOOLS WK. SCH. FUND (COB)	557060-	6	15
ILLINOIS TOOLS WORK SCH FUND ENGIN.	557076-	6	16
INFORMATION RESOURCE	271307-	4	3
INFORMATION RESOURCE ISO	181305-	2	27
INSTITUTIONAL ACCREDITATION	110140-	2	3
INSTITUTIONAL ACCREDITATION	210140-	3	1
INSTITUTIONAL RESEARCH	222541-	3	20
INTEREST INCOME CAMBRIC	222207-	3	15
INTEREST INCOME DREAM FUND	222321-	3	19
INTEREST INCOME ENROLLMENT MANAGEME	222192-	3	15
INTEREST INCOME GARDNER	222194-	3	15
INTEREST INCOME PALMER	222218-	3	16
INTEREST INCOME PHD SCHOLARSHIPS RE	222320-	3	19
INTEREST INCOME REVENUE ACCOUNT	222098-	3	12
INTEREST INCOME RICKS-HARRIS	222221-	3	16
INTEREST INCOME VP DEVELOPMENT	222227-	3	16
INTEREST INCOME WILLIAMSON	222222-	3	16
INTEREST INCOME WILLIS	222219-	3	16
INTEREST ON TIME DEPOSITS	103610-	2	2

Name	Account	Section	Page
INTERNAL AND INTERNATIONAL PROGRAMS	210153-	3	1
INTERNATIONAL AFFAIRS	222164-	3	13
INTERNATIONAL FEE	223012-	3	21
INTERNATIONAL SPONSORED STUDENT FEE	225100-	3	22
INTRAMURAL SPORTS SALES	332144-	5	8
J.H. JONES SCHOLARSHIP (MEN)	557285-	6	27
J.R. PHILLIPS SCHOLARSHIP FUND	557244-	6	24
JACQUELINE KENNEDY MATH & SCI SHCH.	557331-	6	31
JAMES & PATRICIA SOLOMON SCH END FU	557308-	6	29
JOHNSON SPACE CTR. ALUMNI CH. SCH.	557059-	6	15
JONES FAMILY SCHOLARSHIP FUND	557799-	6	46
JOSEPH & JOHNETTA THOMAS SCH.	557348-	6	34
JOSIE E. WASHINGTON SCHOLARSHIP	557760-	6	45
JPAFC FUND RAISING ACCOUNT	558408-	6	49
JUDGE BEN FOREMAN&ADELLE ENDOW.SCH.	557317-	6	30
JUDGE OWEN RALSTON SCHOLARSHIP	557194-	6	21
JUSTICE STUDIES	212950-	3	9
JUVENILE - JUSTICE STUDIES	230950-12950	3	31
JUVENILE - PSYCHOLOGY	230950-12955	3	31
JUVENILE JUSTICE STUDIES RESEARCH	112950-15000	2	16
KENNETH ROBINSON MEM. SCHOLARSHIP	557347-	6	34
KENNY HOUSTON SCHOLARSHIP ENDOWMENT	557314-	6	30
KIMBERLY RENE' SCOTT SCHOL FUND-EDU	557336-	6	32
KOUKAL-RUTLAND BAND SCH. FUND	557341-	6	33
KPVU	110701-	2	5
KPVU	210701-	3	3
KPVU COMMUNICATIONS	552270-	6	10
KRISTEN D. TARVER MEMORIAL SCH.	557276-	6	26
L E COLEMAN SCHOLARSHIP FUND	557115-00000	6	17
LAB FEE INCOME	103720-	2	2
LACY & CAROLYN SCHOLARSHIP FUND	557167-	6	19
LANGUAGE & COMMUNICATIONS RESEARCH	112123-15000	2	11
LANGUAGES & COMMUNICATION	112123-00000	2	11
LANGUAGES AND COMMUNICATIONS	212123-00000	3	5
LAUNDRY	333500-	5	9
LEE C. PHILLIP BLDG. ENDOWMENT	558401-	6	48
LEOTHA POLK MEMORIAL SCHOLARSHIP	557315-	6	30
LEROY G. MOORE SCHOLARSHIP FUND	557343-	6	33
LETHA MAE ALEXANDER SCHOLARSHIP	557112-	6	17
LEVEAQUE MEMORIAL SCHOLARSHIP	557300-	6	28
LIBRARY INTEREST INCOME ACCOUNT	222202-	3	15
LIBRARY OFFICE	222510-00000	3	20
LICENSE PLATES	102207-	2	2
LICENSE PLATES FUNDS APPN 20802	118217-	2	19
LORENZO & MARCH TRAMBLE SCH. FUND	557587-	6	43
LOS ANGELES - PV ALUMNI	557161-	6	19
LOWMAN PROFESSORSHIP ENDOWMENT	552843-	6	12
LUCILLE & NELSON WILLIAMS SCHOLAR	557332-	6	32
LUCINA E. THOMPSON MEM. SCHOLAR.	557173-	6	20
LUCY STERLING BOONE MEM. SCH.	557024-	6	14
LUMP SUM - ACADEMIC SUPPORT	111900-	2	7

Name	Account	Section	Page
-----			
LUMP SUM - INSTITUTIONAL SUPPORT	111901-	2	7
LUMP SUM - INSTRUCTION	111902-	2	8
LUMP SUM - OPERATION & MAINTENENCE	111903-	2	8
LUMP SUM - PUBLIC SERVICE	111904-	2	8
LUMP SUM - RESEARCH	111905-	2	8
LUMP SUM - STUDENT SERVICES	111906-	2	8
LUMP SUM RESERVE - LOCAL ACCOUNTS	227311-	4	1
M G JONES - (WOMEN) SCHOLARSHIP	557725-	6	45
M. PAUL MEHTA SCHOLARSHIP FUND	557334-	6	32
M.L. HODGE SCHOLARSHIP FUND	557339-	6	33
M.S.C. FACILITY	332000-	5	7
MADIA S. BRANNON NURSING SCH.	557789-	6	45
MARCHING BAND	231107-	3	34
MARCHING BAND TRAVEL	226509-	3	23
MARGARET READING SCHOLARSHIP	557330-	6	31
MARIANNA P. POLLARD SCHOLARSHIP	557141-	6	18
MARSHALL V. BROWN ENDOWED SCHOLAR	557277-	6	27
MARTHA B PERRY ENDOWED SCHOLARSHIP	557524-	6	42
MARVIN D. & JUNE E. BRAILSFORD SCH.	557023-	6	14
MARVIN D.BRAILSFORD JR. MEM. SCH.	557344-	6	33
MARY E. BROWN LEWIS SCHOLARSHIP	557305-	6	29
MARY E. HOLDSWORTH SCHOLARSHIP	557451-	6	40
MATTIE M. NICKSON SCHOLARSHIP	557693-	6	44
MCAFEE SCHOLARSHIP	557074-	6	15
MELISSA ANN SCOTT MEMORIAL END. SCH	557282-	6	27
MEN'S TENNIS	331035-	5	4
MILTON C. SANDERS SCHOLARSHIP	557500-	6	41
MS COMMUNITY DEVELOPMENT	212904-	3	8
MSC FACILITY FEE ACCOUNT	332201-	5	8
MSI/HBCU FEDERAL CARES ACT: HIGHER	421000-00000	6	3
MULTICULTURAL	210401-	3	1
MUNIR & TASMINA QUDDUS ENDOWED SCH	557382-	6	36
MUSIC PROGRAM	212113-00000	3	4
MUSIC/THEATRE ENDOWED SCHOLARSHIP F	557020-	6	14
NAT'L ENDOW OF HUMAN LIBRARY ACQ	554060-	6	13
NATHELYNE ARCHIE KENNEDY SCH. FUND	557801-	6	46
NAU SCHOLARS - TEXAS FUND	557292-	6	28
NAVY-ROTC	212165-	3	5
NAVY-ROTC	112165-	2	12
NCAA ACADEMIC ENHANCEMENT FUND	558100-00000	6	48
NDDC ENDOWMENT SCHOLARSHIP FUND	557442-	6	39
NEED BASE SCHOLARSHIP FUND	228010-	3	25
NOT SUBJECT TO APS011 ACADEMIC SUPP	111910-	2	8
NOT SUBJECT TO APS011 INSTITUTIONAL	111911-	2	8
NOT SUBJECT TO APS011 INSTRUCTION	111912-	2	8
NOT SUBJECT TO APS011 OPERATION AND	111913-	2	8
NOT SUBJECT TO APS011 PUBLIC SERVIC	111914-	2	9
NOT SUBJECT TO APS011 RESEARCH	111915-	2	9
NOT SUBJECT TO APS011 STUDENT SERVI	111916-	2	9
NURSING	230600-12620	3	29
NURSING APPLICATION FEE	223604-	3	22

Name	Account	Section	Page
NW CAMPUS - ACADEMIC SUPPORT	212500-	3	7
NW CAMPUS - ACADEMIC SUPPORT	112500-	2	14
NW/COLLEGE OF NURSING	112501-12620	2	14
O.E. JACKSON SCHOLARSHIP	557140-	6	18
OFF-CAMPUS SITE	226506-00000	3	23
OFFICE FOR STUDENT AFFAIRS	210600-	3	2
OFFICE FOR STUDENT AFFAIRS	110600-00000	2	5
OFFICE OF ADMISSIONS	170608-	2	20
OFFICE OF INTERNATIONAL PROGRAMS	110403-	2	3
OFFICE OF MARKETING	222163-	3	13
OFFICE OF SPONSORED PROGRAMS	222214-	3	16
OFFICE OF STUDENT CONDUCT	231112-	3	35
OFFICE OF UNIVERSITY EVENTS	226320-	3	23
OMEGA PSI PHI SCHOLARSHIP FUND	557287-	6	28
OUTSOURCED SERVICES	227155-	4	1
PANTHER BUCKS	334062-	5	9
PANTHER PROMISE	226718-	3	24
PARKING GARAGE NURSING CENTER	334064-	5	10
PARKING MANAGEMENT	334063-	5	10
PAUL MATTHEWS LECTURE SERIES	554081-	6	13
PAULINE & HAROLD BONNER SCH. FUND	557337-	6	32
PEPSI-ACADEMIC SCHOLARSHIP FUND	557196-	6	21
PETER J. WOOD ENDOWED SCHOLARSHIP	557349-	6	34
PRAIRIE VIEW FOUNDATION	222270-	3	18
PRESIDENT'S EVENTS	222103-	3	12
PRESIDENT'S INTEREST INCOME ACCOUNT	222095-	3	11
PRESIDENT'S OFFICE	110100-	2	3
PRESIDENT'S OFFICE - SPECIAL	222100-00000	3	12
PRESIDENT'S OFFICE CONCESSIONS	332110-	5	7
PRIVATIZED HOUSING	334011-	5	9
PROCUREMENT & DISBURSEMENT OHCR	333233-	5	8
PROCUREMENT & DISBURSEMENT SERV.	110230-	2	3
PROVOST O & M SAVING	211786-	3	4
PROVOST SALARY SAVING - FACULTY	111786-10000	2	6
PROVOST SALARY SAVING - STAFF	111786-20000	2	7
PSYCHOLOGY (RESEARCH)	112955-15000	2	16
PSYCHOLOGY UNDERGRAD	112955-00000	2	16
PV NURSES ALUMNI ASSOC. SCH. FUND	557326-	6	31
PV OPPORTUNITY-GRAD SCHOLARSHIP	118075-	2	19
PV OPPORTUNITY-TRANSFER SCHOLARSHIP	118072-	2	19
PV RELAYS	331088-	5	5
PVAMU CLUSTER END. SCH. FUNDS	557447-	6	39
PVAMU DALLAS ALUMNI CHAPTER #1	557392-	6	37
PVAMU DALLAS ALUMNI CHAPTER #2	557393-	6	37
PVAMU ENDOWMENT SCHOLARSHIP	557805-	6	47
PVAMU HALL OF FAME COMMITTEE	222125-	3	12
PVAMU S.A. ALUMNI CH. SCH.	557446-	6	39
PVAMU-GROVE SCHOLARSHIP FOUNDATION	557550-	6	43
QUALITY ENHANCEMENT PLAN-STATE FUN	110502-	2	4
R.V. LAWSON SCHOLARSHIP FUND	557295-	6	28
RAM LAL SEEKRI ENDOWED SCHOLARSHIP	557523-	6	42

Name	Account	Section	Page
RAYMOND & THELMA HOLT FAMILY	557176-	6	20
RAYTHEON PVAMU EMPLOYEES END. SCH.	557098-	6	16
REBECCA E. WRIGHT SCHOLARSHIP FUND	557989-	6	47
RECREATIONAL SPORTS FEE	331091-00000	5	5
RECREATIONAL SPORTS FEE - FACILITIE	331091-00001	5	5
RECREATIONAL SPORTS FEE - NWHC	331091-00005	5	6
RECREATIONAL SPORTS FEE - TMC	331091-00004	5	6
RECREATIONAL SPORTS FEE INTRAMURALS	331091-00002	5	5
RECRUITMENT	226652-00001	3	24
REGENT SCHOLARSHIP SUPPORT	226726-	3	25
REGISTRAR'S OFFICE	226650-	3	23
REMOVING BARRIERS TO EDUCATION SCH.	557792-	6	46
RESEARCH & SPONSORED PROGRAMS	210800-	3	4
RESEARCH ADMINISTRATION	110800-	2	5
RESEARCH ASSISSTANSHIPS/SCHOLARSHIP	226727-	3	25
RESEARCH G.C. WRIGHT	222097-	3	12
RESEARCH INITIATIVES	222264-	3	18
RESIDENCE LIFE	334016-	5	9
RETAIL CENTER OPERATIONS	334200-	5	10
REV. DR. W.M. BATTS ATHLETIC SCH.	557215-	6	21
RISK MANAGEMENT & SAFETY	217120-00000	3	9
RISK MANAGEMENT & SAFETY	117120-00000	2	18
ROCKWELL ENDOWMENT	554065-	6	13
ROSEANN WAINDEL ENDOWMENT MEM. SCH.	557521-	6	41
ROY & THELMA SMITH ENDOW. SCH. FUND	557793-	6	46
ROY G. PERRY ENDOWED SCHOLARSHIP	557408-	6	38
RUBY M. N. KING - ATHLETICS	557360-	6	35
RUBY M. N. KING - HOME ECONOMICS	557361-	6	35
SAM I SMITH CON. SCI. & ARCH. ENDOW	557379-	6	36
SAMUEL BUTLER FAMILY SCHOLARSHIP	557223-	6	22
SAMUEL METTERS SCHOLARSHIP FUND	557312-	6	29
SAMUEL METTERS-PHI BETA LAMBDA ENDW	557418-	6	38
SAMUEL R. COLLINS SCHOLAR. ENDOWED	557519-	6	41
SAN ANTONIO LIVESTOCK	557138-00000	6	18
SASC - OPERATIONS	218011-	3	10
SAVE A STUDENT SCHOLARSHIP (SASS)	557108-	6	16
SCHOLARSHIPS	226731-	3	25
SCHOLARSHIPS NON-TRADITIONAL	226732-	3	25
SCHOOL OF ARCHITECTURE	230900-12900	3	30
SCHOOL OF JUVENILE JUS-GRAD INCRE	112090-	2	10
SEA ENDOWED SCHOLARSHIP	557268-	6	26
SHELL PVAMU LEGACY ENDOWED SCH.	557274-	6	26
SHORT TERM LOAN APPLICATION FEE	223006-	3	21
SHUTTLE SERVICE	334065-	5	10
SIGMA LAMBDA BETA-EPSILON GAMMA SCH	557399-	6	37
SILSBEE ALUMNI SCH. ENDOWMENT	557444-	6	39
SIMON WILTZ ENDOWED SCHOLARSHIP	557279-	6	27
SOCIAL WORK & POL SCI RESEARCH	112143-15000	2	11
SOCIAL WORK PROGRAM	112146-00000	2	12
SOCIAL WORK PROGRAMS RESEARCH	112146-15000	2	12
SOFTBALL - WOMEN	331011-	5	2

Name	Account	Section	Page
-----			
SPORTS INFORMATION DEVELOPMENT(SID)	331007-	5	2
SPORTS MEDICINE	331006-	5	2
SPROTT FAMILY FOUNDATION SCH. FUND	557266-	6	26
SSC CONTRACT - E&G	210314-00000	3	1
STAFF ADVISORY COUNCIL	222236-	3	17
STATE APPROPRIATIONS	102100-	2	2
STATE COLLEGE WORK STUDY	118006-	2	18
STATE VP - BUSINESS AFFAIRS	110300-00000	2	3
STATE-BUDGET RESERVE INSTRUCTION	111781-00010	2	6
STATE-BUDGET RESERVE RESEARCH	111781-00015	2	6
STATE-BUSINESS SERVICES	110210-	2	3
STUDENT ACTIVITIES	231110-	3	34
STUDENT AFFAIRS	231109-	3	34
STUDENT BUSINESS SERVICES	222230-00000	3	17
STUDENT CONTINUING EMPLOYMENT - RES	226526-00015	3	23
STUDENT COUNSELING SERVICES	222284-00000	3	19
STUDENT ENROLLMENT MANAGEMENT	210615-	3	2
STUDENT LIFE	222645-	3	20
STUDENT LIFE	231104-	3	33
STUDENT NURSE STIPENDS	118001-	2	18
STUDENT ORIENTATION FEE-FRESHMAN	223000-	3	20
STUDENT ORIENTATION FEE-TRANSFER	223001-	3	20
STUDENT PARK	210705-	3	3
STUDENT RECRUITMENT	222126-	3	12
STUDENT SCHOLARSHIP ENDOWMENT	557319-	6	30
STUDENT SCHOLARSHIP ENDOWMENT & FEE	223010-	3	21
STUDENT SUCCESS	230800-12802	3	30
STUDENT SUPPORT SERVICES	230800-12800	3	30
STUDENT TEACHING & FIELD EXPERIENCE	212335-	3	7
STUDENT TEACHING & FIELD EXPERIENCE	112335-	2	13
SUBJECT TO APS011 ACADEMIC SUPPORT	111800-	2	7
SUBJECT TO APS011 INSTITUTIONAL SUP	111801-	2	7
SUBJECT TO APS011 INSTRUCTION	111802-	2	7
SUBJECT TO APS011 OPERATION & MAINT	111803-	2	7
SUBJECT TO APS011 PUBLIC SERVICE	111804-	2	7
SUBJECT TO APS011 RESEARCH	111805-	2	7
SUBJECT TO APS011 STUDENT SERVICES	111806-	2	7
SUMMER INTERNSHIPS	210313-	3	1
SUMMER SCHOOL SALARIES	112650-00000	2	15
SURPLUS PROPERTY	227600-	4	1
T.K. LAWLESS PRIZE	557145-	6	18
TARGET OF OPPORTUNITY	111782-	2	6
TEACHER CERTIFICATION	112340-	2	14
TEACHER CERTIFICATION	212340-	3	7
TEACHER EDUCATION SCHOLAR. FUND	557338-	6	32
TERRELL EVANS COWHERD ENGR. SCH.	557101-	6	16
TESTING SERVICES	225550-	3	22
TEXAS COLLEGE WORK STUDY	102206-	2	2
TEXAS GRANT INITIAL 2020-2021	480508-00001	6	4
TEXAS GRANT RENEWAL 2020-2021	480508-01001	6	4
TEXAS GRANT 2020-2021	480508-00000	6	4

Name	Account	Section	Page
THE ART PROGRAM	112905-	2	16
THE ART PROGRAM	212905-	3	9
THE EVELYN E. THORNTON LEGACY ENDOW	557304-	6	29
THE JOHN W. MONTGOMERY SCHOLARSHIP	557263-	6	25
THE NAU SCHOLARS - HOUSTON	557284-	6	27
THE NAU SCHOLARS -SAN ANTONIO	557286-	6	28
THE SCHOOL OF ARCHITECTURE	212900-	3	8
THE SCHOOL OF ARCHITECTURE	112900-	2	15
THEATRE PROGRAM	212112-	3	4
THEOLA AND JJ WOODS	557185-	6	20
THERESA GOLDEN THOMPSON RN END. SCH	557192-	6	21
TI CECSTR STUDENT SCHOLARSHIP	557147-	6	18
TI ENDOWED CECSTR ASSISTANTSHIPS	552456-	6	10
TI PROFESSORSHIP ENDOWMENT	552646-	6	10
TITLE III ENDOW CHAIR BUSINESS	552844-	6	12
TITLE III ENDOW CHAIR FINE ARTS	552848-	6	12
TITLE III ENDOW CHAIR JUV. JUSTICE	552846-	6	12
TITLE III ENDOWED CHAIR CLIN PSYCHO	552829-	6	11
TITLE III ENDOWED CHAIR FOR BIOLOGY	552842-	6	11
TITLE III ENDOWED CHAIR FOR EDU.	552841-00000	6	11
TITLE III ENDOWED CHAIR IN SOC. SCI	552849-	6	12
TITLE III ENDOWED CHAIR-AGRICULT	552847-	6	12
TITLE III ENDOWED CHAIR-COLL.OF NUR	552839-	6	11
TOMMIE L. WALTON ENDOWED SCHOL.	557508-	6	41
TPEG IN-STATE	226700-10000	3	24
TPEG OUT-OF-STATE	226705-10000	3	24
TRACIE AND FELECIA ENDOW. SCH.	557259-	6	25
TRACK - MEN	331040-	5	4
TRACK - WOMEN	331045-	5	5
TRANSFER STUDENT SCHOLARSHIP	226707-	3	24
TRANSPORTATION CENTER	227800-00000	4	2
TSDAR/PVAMU ENDOWED SCHOLARSHIP	557480-	6	40
TUITION EXEMPTIONS	101900-	2	1
TUITION REMISSIONS AND EXEMPTIONS	118905-	2	20
TUITION-NON RESIDENT-FALL	101100-	2	1
TUITION-NON RESIDENT-SPRING	101101-	2	1
TUITION-NON RESIDENT-SUMMER	101102-	2	1
TUITION-RESIDENT-FALL	101200-	2	1
TUITION-RESIDENT-SPRING	101201-	2	1
TUITION-RESIDENT-SUMMER	101202-	2	1
TUTORING SERVICES	230800-12801	3	30
TUTORING SUPPORT	210625-	3	3
TWANA EDWARDS SCHOLARSHIP FUND	557224-	6	22
TX. INST. FOR PRES. OF HIST. CUL.	222150-	3	13
UNALLOCATED LAB	112665-	2	15
UNDERGRAD MEDICAL ACAD STUD TRAVEL	212690-	3	8
UNDERGRADUATE MEDICAL ACADEMY	222195-	3	15
UNDERGRADUATE RECLAIMED SCHOLARSHIP	188910-00010	2	33
UNIVERSITY ASSESSMENTS	271312-	4	3
UNIVERSITY POLICE	331510-	5	6
UNIVERSITY POLICE DEPARTMENT	271314-	4	3



Name	Account	Section	Page
UNIVERSITY POLICE DEPARTMENT M&O	331511-	5	6
UNIVERSITY POLICE DEPARTMENT M&O	217110-	3	9
UNIVERSITY REALIGNMENT	118029-00000	2	19
UNIVERSITY SERVICES FEE	231000-	3	31
UNIVERSITY STRATEGIC PLAN	226300-	3	22
UNIVERSITY/PRESIDENTIAL PRIORITIES	222253-	3	18
USF COMPUTER ACCESS	231002-00000	3	31
USF COMPUTER ACCESS ACADEMIC SUPPOR	231002-00001	3	32
USF COMPUTER ACCESS ENTERPRISE	231002-00004	3	32
USF COMPUTER ACCESS ENTERPRISE APPL	231002-00002	3	32
USF COMPUTER ACCESS NETWORK SERVICE	231002-00003	3	32
USF COMPUTER ACCESS STUDENT SALARIE	231002-00005	3	32
USF DISTANCE LEARNING FEE	231010-00001	3	33
USF DISTANCE LEARNING TTVN COST	231010-00002	3	33
USF IDENTIFICATION CARD	231005-	3	32
USF INSTRUCTIONAL ENHANCEMENT FEE	231009-00000	3	33
USF INTERNATIONAL EDUCATION	231003-	3	32
USF LIBRARY	231008-00000	3	33
USF RECORDS PROCESSING	231004-	3	32
USF SPORTS COMPLEX - FACILITIES	330200-00003	5	1
USF SPORTS COMPLEX - PROJECTS	330200-00002	5	1
USF SPORTS COMPLEX - STADIUM (DEBT)	330200-00005	5	1
USF STUDENT SERVICES	231007-	3	32
USF TRANSPORTATION	330100-	5	1
USF UNIVERSITY/PRESIDENTIAL PRIORIT	231001-	3	31
UTILITIES - THE MEDICAL CENTER	217510-00002	3	10
UTILITIES - THE NORTHWEST HOUSTON	217510-00003	3	10
UTILITY - MAIN CAMPUS	217510-00001	3	10
UTILITY SYSTEM REVENUE FUND	227100-	4	1
VAN DUKE & LUCILLE S WRIGHT MEM SCH	557370-	6	35
VENDING REVENUE	332101-	5	7
VETERANS SERVICES	231114-	3	35
VIVIAN L. JEFFERSON MEMORIAL SCH.	557229-	6	23
VIVIAN SMITH ENDOWMENT SCHOLARSHIP	557441-	6	39
VNA ENDOWED NURSING SCHOLARSHIP	557415-	6	38
VOICE OVER IP	227710-00000	4	2
VOLLEYBALL - WOMEN	331050-	5	5
VP - ACADEMIC AFFAIRS	110500-	2	4
VP ACADEMIC AFFAIRS	222184-	3	14
VP BUSINESS AFFAIRS SUPPORT ACCOUNT	222191-00000	3	15
VP RESEARCH	222183-	3	14
VP STUDENT AFFAIRS	222186-	3	15
VP-ACADEMIC AFFAIRS	210500-00000	3	1
WANDA JACKSON SCHOLARSHIP	557239-	6	23
WASTEWATER TREATMENT PLANT	227107-	4	1
WATER TREATMENT PLANT	227106-	4	1
WATER/WASTEWATER M&O	217514-	3	10
WELLINGTON & HELEN SWIN BOOK SCH	557342-	6	33
WESLEY & BOBBYE GEARY ENDOWED SCHOL	557278-	6	27
WESLEY & MARIE RATCLIFF SCHOLARSHIP	557242-	6	24
WESLEY LECTURE SERIES	554080-	6	13

Name	Account	Section	Page
-----	-----	-----	-----
WESTERN AREA, SCHOLARSHIP FUND	557079-	6	16
WHITLOWE R. GREEN SOC SCI SCH	557787-	6	45
WILL C. HOGG MEMORIAL SCHOLARSHIP	557275-	6	26
WILLIAM M. GREEN BUS MGMT SCH	557788-	6	45
WILLIE F TROTTY FELLOWSHIP ENDOW.	557391-	6	36
WILLIE MAE & CHARLES BELVIN SCH. FD	557195-00000	6	21
WM E. REID SCHOLARSHIP	557335-	6	32
WOMEN'S BOWLING	331012-	5	3
WOMEN'S SOCCER	331013-	5	3
WORK STUDY BENEFITS	220144-	3	11
1967 DREAM FUND	557311-	6	29
1967 ENDOWED LEGACY SCHOLARSHIP	557396-	6	37
2012 R.E.D. (REACHING EDUCATION)	557193-	6	21
3 - PEAT	101109-	2	1
332ND FIGHTER GROUP MEM. SCH. FUND	557340-	6	33
75TH ANNIVERSARY COLLEGE OF NRSNG	557487-	6	40

**PRAIRIE VIEW A&M UNIVERSITY  
UNIVERSITY RULE**



**12.03.99.P1 Faculty Academic Workload and Reporting Requirements**

Approved August 23, 2017

Reviewed March 13, 2019

Reviewed January 7, 2020

Next Scheduled Review: January 2025

---

**Rule Statement**

This Rule establishes the faculty academic workload standards and procedures as well as the conditions under which the academic workload of faculty may be adjusted.

---

**Reason for Rule**

This Rule provides a framework for the implementation of System Policy [12.03 Faculty Academic Workload and Reporting Requirements](#), including establishing standards for the interpretation of institutional academic workload requirements for faculty.

---

**Official Procedures and Responsibilities**

---

**1. GENERAL**

- 1.1 To support the mission of Prairie View A&M University (PVAMU), members of the faculty perform classroom duties and carry out a variety of essential functions. As part of their regular faculty responsibilities, faculty members are expected to satisfactorily perform the following functions: academic advising; supervision of undergraduate and graduate students; direction of individual studies, theses and dissertations; leadership in curriculum development; participation in school and university governance; scholarship; and participation in professional activities, community activities, and special projects of the university.
- 1.2 Acknowledging the diverse responsibilities of its faculty, the university supports an equitable and reasonable workload assignment system. The university follows the guidelines described below in conjunction with the [PVAMU Faculty Workload Manual](#), which specifies the amount of workload credit that may be granted for various faculty assignments.
- 1.3 The academic workload standard for full-time tenured and tenure-track faculty members is 12 workload credits per semester. (Part-time faculty workload credits are proportional to the full-time equivalent appointment.) These workload credits are assigned for direct instruction and for a variety of instructionally related, administrative, scholarly, and service activities. The instructional component is consistent with System Policy [12.03](#).

- 1.4 Assignments of non-instructional workload credit are made by the dean of each college based on recommendations made by the appropriate department chair. Non-instructional workload assignments greater than six workload credits require the approval of the Provost and Senior Vice President for Academic Affairs (Provost).

## **2. CREDIT-GENERATING DIRECT INSTRUCTION**

- 2.1 Direct teaching activities include but are not limited to the following:
  - 2.1.1 Instruction of lecture and seminar courses;
  - 2.1.2 Laboratory and clinical instruction, music ensemble, and studio art;
  - 2.1.3 Supervision of student teachers and interns;
  - 2.1.4 Private music lessons;
  - 2.1.5 Chairing master's thesis committees;
  - 2.1.6 Chairing doctoral dissertation committees;
  - 2.1.7 Teaching a practicum as a group course; and,
  - 2.1.8 Special circumstances (i.e., team teaching).

## **3. ADMINISTRATIVE ASSIGNMENTS**

- 3.1 Faculty members assigned to administrative positions below the level of dean (e.g., department chair, academic program coordinator, etc.) may receive academic workload credit for performing those duties. The amount of workload credit that a faculty member receives for administrative duties is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. For additional information, see the PVAMU Faculty Workload Manual.

## **4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS**

- 4.1 Academic workload credit may also be given for non-administrative academic assignments, including instruction-related activities, scholarship, service, and other academically related assignments.
- 4.2 During the academic year, a faculty member, with the approval of the department chair and college dean may request possible academic workload credits for non-administrative reasons including: (1) instruction-related activities, (2) scholarship, (3) service, and (4) special circumstances. Below is an explanation of the types of activities included in each of these categories. For additional information, see the PVAMU Faculty Workload Manual.
  - 4.2.1 Instruction-related Assignments

4.2.1.1 Adjustments to workload credits may be allowed for various instruction-related assignments, including teaching assignments that include additional responsibilities. This category includes:

4.2.1.1.1 Teaching large classes, especially those that involve supervision and coordination of teaching assistants, graders, or of multiple laboratory or discussion sections. This will be further defined at the college level;

4.2.1.1.2 Developing new degree programs or conducting major curriculum revisions; and,

4.2.1.1.3 Teaching field-based courses.

#### 4.2.2 Scholarship

4.2.2.1 While research, scholarship and/or creative activity is required for all faculty in tenure or tenure-track positions, a limited number of academic workload credits may be assigned for exceptional research, scholarship, or creative activities.

#### 4.2.3 Service

4.2.3.1 A faculty member may receive academic workload credit for extraordinary service at the university, in the academic discipline, and/or to the public.

#### 4.2.4 Special Circumstances

4.2.4.1 The President may grant academic workload credit for special presidential assignments.

### 5. MONITORING WORKLOAD ASSIGNMENTS

#### 5.1 College/Department Responsibilities and Procedures

5.1.1 Faculty workload will be assigned by the department chair with oversight by the dean.

5.1.2 Within the framework of university workload rules, each college will develop procedures for assigning academic workload credit.

5.1.3 The ultimate responsibility for ensuring compliance with workload rules and equity across the college/department lies with the dean.

#### 5.2 University Responsibilities

5.2.1 The Provost, as the designated officer, has final responsibility for the approval of academic workload and compliance with System Policies and Regulations and University Rules and Administrative Procedures.

5.2.2 The ultimate responsibility for ensuring workload equity across the university lies with the Provost.

5.2.3 Each semester, the university is required to submit a report to The Texas A&M University System and the Texas Higher Education Coordinating Board regarding workload compliance.

## **6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS**

6.1 PVAMU recognizes the right of faculty members to request a review of their workload assignments.

---

### **Related Statutes, Policies, Regulations and Rules**

---

[Texas Education Code § 51.402](#)

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

---

### **Appendix**

---

[PVAMU Faculty Workload Manual](#)

---

### **Contact Office**

---

Office of Academic Affairs 936-261-2175

---