



TEXAS A&M UNIVERSITY

---

**COMMERCE**

# **Operating Budget**

Fiscal Year Ending August 31, 2020

Section	Title
	-----
	Statement of Changes in Fund Balance
	Functional and General Funds
	Designated Funds
	Designated Service Departments
	Auxiliary Enterprises
	Restricted Funds
	Plant Funds
	Index by Account Number
	Index by Account Name

TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2020 Operating Budget  
 Statement of Changes in Fund Balance

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Estimated Fund Balances 09/01/2019						
<b>Revenues</b>						
State Appropriations - General Re	42,111,692					42,111,692
State Appropriations - Benefits P	11,392,194					11,392,194
Higher Education Fund	10,786,313					10,786,313
Tuition - State	17,408,000					17,408,000
Tuition - Designated		26,337,700				26,337,700
Fees	83,000	28,072,065	16,695,005			44,850,070
Discounts and Allowances - Fees	95,763-	6,157,666-	3,165,711-			9,419,140-
Waivers and Exemptions	1,000,000	2,650,000	346,700			3,996,700
Discounts and Allowances - Tuitio	5,369,224-	7,206,381-				12,575,605-
Contracts and Grants		20,000		4,697,299		4,717,299
Student Financial Aid	69,716			25,306,214		25,375,930
Gifts			95,000	1,600,000		1,695,000
Sales and Services	73,956	1,010,000	21,216,512			22,300,468
Discounts and Allowances - Sales			4,645,516-			4,645,516-
Investment Income	32,000	2,770,000	340,000			3,142,000
Other Operating Income		90,000	260,001			350,001
<b>Total Revenue</b>	<b>77,491,884</b>	<b>47,585,718</b>	<b>31,141,991</b>	<b>31,603,513</b>		<b>187,823,106</b>
<b>Expenses</b>						
Salaries - Faculty	29,214,985	844,831		384,512		30,444,328
Summer Faculty Salaries		1,593,880				1,593,880
Adjuncts	2,438,969	401,991				2,840,960
Salaries - Non-Faculty	14,792,608	5,923,048	7,069,592	890,000		28,675,248
Wages	421,689	2,807,641	1,920,596			5,149,926
Unallocated Fac Salaries	956,279	738,000				1,694,279
Benefits	17,208,351	2,767,760	2,481,284			22,457,395
Unallocated Non-Fac Salaries	1,041,569	392,173	168,648			1,602,390
Utilities	42,900	3,155,000	1,556,501			4,754,401
Gat	1,063,000					1,063,000
GANT	1,086,661	162,391	226,082			1,475,134
Scholarships	1,711,745	13,434,301	2,755,700	28,006,214		45,907,960
Scholarship Discounts	3,655,498-	9,059,980-	1,354,931-	12,569,852-		26,640,261-
Operations and Maintenance	5,079,214	21,536,415	16,951,339	2,322,787		45,889,755
Equipment (Capitalized)	3,473,000	37,922	482,347			3,993,269
Longevity	406,400	53,607	80,689			540,696
Travel	2,000	468,287	896,196			1,366,483
<b>Total Expense</b>	<b>75,283,872</b>	<b>45,257,267</b>	<b>33,234,043</b>	<b>19,033,661</b>		<b>172,808,843</b>
<b>Transfers</b>						
Retirement of Indebtedness	5,833,935-	709,704-	6,414,624-			12,958,263-
Other Transfers	3,625,923	1,618,747-	8,506,676	12,569,852-	2,400,000	344,000
<b>Total Transfers</b>	<b>2,208,012-</b>	<b>2,328,451-</b>	<b>2,092,052</b>	<b>12,569,852-</b>	<b>2,400,000</b>	<b>12,614,263-</b>
<b>Net Change in Fund Balance</b>					<b>2,400,000</b>	<b>2,400,000</b>
Estimated Fund Balances 08/31/2020						
					<b>2,400,000</b>	<b>2,400,000</b>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Appropriation		41,953,533				
	Account Total	0	41,953,533	41,953,533-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Appropriation		2,391,200				
	Account Total	0	2,391,200	2,391,200-	0	0	0
100006	RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Appropriation		136,949				
	Account Total	0	136,949	136,949-	0	0	0
100009	GIP FUND 0001						
	Revenue						
	State Appropriation		6,652,994				
	Account Total	0	6,652,994	6,652,994-	0	0	0
100011	HEF REVENUE						
	Revenue						
	Higher Education Fu		10,786,313				
	Account Total	0	10,786,313	10,786,313-	0	0	0
100012	FUND 001 RETIREMENT - TRS						
	Revenue						
	State Appropriation		1,878,400				
	Account Total	0	1,878,400	1,878,400-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Appropriation		21,210				
	Account Total	0	21,210	21,210-	0	0	0
100022	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Appropriation		469,600				
	Account Total	0	469,600	469,600-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		4,580,000				
	Account Total	0	4,580,000	4,580,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		1,520,000				
	Account Total	0	1,520,000	1,520,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,100,000				
	Account Total	0	4,100,000	4,100,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		1,100,000				
	Account Total	0	1,100,000	1,100,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		800,000				
	Account Total	0	800,000	800,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		170,000				
	Account Total	0	170,000	170,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		530,000				
	Account Total	0	530,000	530,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		100,000				
	Account Total	0	100,000	100,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		80,000				
	Account Total	0	80,000	0	0	80,000	80,000
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	0	0	5,000	5,000
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		72,000				
	Account Total	0	72,000	0	0	72,000	72,000
100300-12003	TUITION SETASIDE-NR LOAN-SPRING						
	Revenue						
	Tuition - State		4,000				
	Account Total	0	4,000	0	0	4,000	4,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I						
	Revenue						
	Tuition - State		17,000				
	Account Total	0	17,000	0	0	17,000	17,000
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
100300-14002	TUIT SETASIDE-RES LOAN-SUMII						
	Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	0	0	10,000	10,000
100300-14003	TUITION SETASIDE-NR LOAN-SUMII						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		710,000				
	Account Total	0	710,000	0	0	710,000	710,000
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		46,000				
	Account Total	0	46,000	0	0	46,000	46,000
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		645,000				
	Account Total	0	645,000	0	0	645,000	645,000
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		35,000				
	Account Total	0	35,000	0	0	35,000	35,000
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		148,000				
	Account Total	0	148,000	0	0	148,000	148,000
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		6,000				
	Account Total	0	6,000	0	0	6,000	6,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII						
	Revenue						
	Tuition - State		94,000				
	Account Total	0	94,000	0	0	94,000	94,000
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		3,000				
	Account Total	0	3,000	0	0	3,000	3,000
100500-11002	GRAD TUTION-RESIDENT-FALL						
	Revenue						
	Tuition - State		800,000				
	Account Total	0	800,000	800,000-	0	0	0
100500-11003	GRAD TUTION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		225,000				
	Account Total	0	225,000	225,000-	0	0	0
100500-12002	GRAD TUTION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		750,000				
	Account Total	0	750,000	750,000-	0	0	0
100500-12003	GRAD TUTION-NONRESIDENT-SPRNG						
	Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100500-13002	GRAD TUTION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		360,000				
	Account Total	0	360,000	360,000-	0	0	0
100500-13003	GRAD TUTION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		61,000				
	Account Total	0	61,000	61,000-	0	0	0
100500-14002	GRAD TUTION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100500-14003	GRAD TUTION-NONRESIDNT-SUM II						
	Revenue						
	Tuition - State		35,000				
	Account Total	0	35,000	35,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830-00000	FARM & DAIRY						
	Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100840	INTEREST - LOCAL FUNDS						
	Revenue						
	Investment Income		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS						
	Revenue						
	Investment Income		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
100850-13002	LAB FEES - SUM I						
	Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100850-14002	LAB FEES - SUM II						
	Revenue						
	Fees		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Student Financial A		69,716				
	Account Total	0	69,716	69,716-	0	0	0
120010-20300	ART						
	Expense						
	Salaries - Faculty				952,601		
	Salaries - Non-Faculty				190,002		
	Account Total	0	0	1,142,603	1,142,603	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120080-20300	HISTORY						
	Expense						
	Salaries - Faculty				723,118		
	Salaries - Non-Faculty				35,090		
	Account Total	0	0	758,208	758,208	0	0
120120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty				1,899,306		
	Salaries - Non-Faculty				59,884		
	Account Total	0	0	1,959,190	1,959,190	0	0
120130-20300	MUSIC						
	Expense						
	Salaries - Faculty				1,354,705		
	Salaries - Non-Faculty				112,110		
	Account Total	0	0	1,466,815	1,466,815	0	0
120131-20300	THEATRE						
	Expense						
	Salaries - Faculty				363,714		
	Salaries - Non-Faculty				108,034		
	Account Total	0	0	471,748	471,748	0	0
120160-20300	POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				424,177		
	Salaries - Non-Faculty				38,002		
	Account Total	0	0	462,179	462,179	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				695,513		
	Salaries - Non-Faculty				30,992		
	Account Total	0	0	726,505	726,505	0	0
120510-20300	AGRICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				842,281		
	Salaries - Non-Faculty				385,311		
	Unallocated Fac Salaries				28,816		
	Account Total	0	0	1,256,408	1,256,408	0	0
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				28,863		
	Account Total	0	0	28,863	28,863	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				886,548		
	Salaries - Non-Faculty				73,008		
	Account Total	0	0	959,556	959,556	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				555,196		
	Salaries - Non-Faculty				133,113		
	Account Total	0	0	688,309	688,309	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				1,219,519		
	Salaries - Non-Faculty				31,470		
	Account Total	0	0	1,250,989	1,250,989	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				1,088,941		
	Salaries - Non-Faculty				30,992		
	Account Total	0	0	1,119,933	1,119,933	0	0
120660-01005	CS-401005-SALARIES						
	Expense						
	Salaries - Faculty				28,111		
	Account Total	0	0	28,111	28,111	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				916,916		
	Salaries - Non-Faculty				30,597		
	Account Total	0	0	947,513	947,513	0	0
121030-20300	COUNSELING						
	Expense						
	Salaries - Faculty				833,256		
	Salaries - Non-Faculty				64,854		
	Account Total	0	0	898,110	898,110	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				2,414,126		
	Salaries - Non-Faculty				178,076		
	Unallocated Non-Fac Salaries				5,000		
	Account Total	0	0	2,597,202	2,597,202	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121055-20300	EDUCATIONAL LEADERSHIP Expense						
	Salaries - Faculty				808,677		
	Salaries - Non-Faculty				39,354		
	Account Total	0	0	848,031	848,031	0	0
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES Expense						
	Salaries - Faculty				775,692		
	Salaries - Non-Faculty				31,008		
	Account Total	0	0	806,700	806,700	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Salaries - Faculty				954,056		
	Salaries - Non-Faculty				27,622		
	Account Total	0	0	981,678	981,678	0	0
121160-20300	PSYCHOLOGY & SPED Expense						
	Salaries - Faculty				1,633,798		
	Salaries - Non-Faculty				64,301		
	Account Total	0	0	1,698,099	1,698,099	0	0
121191-18200	CS-418200-SALARIES Expense						
	Salaries - Faculty				378,221		
	Account Total	0	0	378,221	378,221	0	0
121191-20300	SOCIAL WORK Expense						
	Salaries - Faculty				261,610		
	Salaries - Non-Faculty				68,952		
	Account Total	0	0	330,562	330,562	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS Expense						
	Salaries - Non-Faculty				163,602		
	Account Total	0	0	163,602	163,602	0	0
121275-20300	COEHS - MENTOR CENTER Expense						
	Salaries - Non-Faculty				118,070		
	GANT				2,043		
	Account Total	0	0	120,113	120,113	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121290-20300	PRIDE PREP ACADEMY						
	Expense						
	Adjuncts				22,000		
	Account Total	0	0	22,000	22,000	0	0
121300-20300	NURSING PROGRAM						
	Expense						
	Salaries - Faculty				724,522		
	Salaries - Non-Faculty				103,058		
	Account Total	0	0	827,580	827,580	0	0
122010-20300	ACCOUNTING						
	Expense						
	Salaries - Faculty				2,646,677		
	Salaries - Non-Faculty				29,795		
	Account Total	0	0	2,676,472	2,676,472	0	0
122070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Salaries - Faculty				1,248,508		
	Salaries - Non-Faculty				37,986		
	Account Total	0	0	1,286,494	1,286,494	0	0
122090-20300	ENGINEERING & TECHNOLOGY						
	Expense						
	Salaries - Faculty				551,374		
	Salaries - Non-Faculty				33,704		
	Account Total	0	0	585,078	585,078	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES						
	Expense						
	Salaries - Faculty				72,705		
	Account Total	0	0	72,705	72,705	0	0
122093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Salaries - Faculty				249,252		
	Account Total	0	0	249,252	249,252	0	0
122095-20300	ELECTRICAL ENGINEERING						
	Expense						
	Salaries - Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0
122130-20300	MANAGEMENT						
	Expense						
	Salaries - Faculty				2,060,090		
	Salaries - Non-Faculty				30,200		
	Account Total	0	0	2,090,290	2,090,290	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				162,582		
	Salaries - Non-Faculty				77,169		
	Account Total	0	0	239,751	239,751	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				145,456		
	Account Total	0	0	145,456	145,456	0	0
127120-20300	EXTENDED UNIVERSITY Expense						
	Salaries - Non-Faculty				103,500		
	Account Total	0	0	103,500	103,500	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries - Non-Faculty				45,997		
	Account Total	0	0	45,997	45,997	0	0
127130-20300	METROPLEX CENTER Expense						
	Salaries - Non-Faculty				89,978		
	Account Total	0	0	89,978	89,978	0	0
127135-19264	CS-419264-SALARY (DR.VR) Expense						
	Salaries - Non-Faculty				28,050		
	Account Total	0	0	28,050	28,050	0	0
127135-20300	UNIVERSITY COLLEGE Expense						
	Salaries - Non-Faculty				147,370		
	Account Total	0	0	147,370	147,370	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense						
	Salaries - Faculty				132,049		
	Wages				34,606		
	GANT				45,334		
	Operations and Maintenance				3,265		
	Account Total	0	0	215,254	215,254	0	0
127140-20300	NAVARRO Expense						
	Salaries - Non-Faculty				102,400		
	Account Total	0	0	102,400	102,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127145-20300	FRISCO Expense Salaries - Non-Faculty Account Total	0	0	36,000	36,000	0	0
127590-20300	INTERNATIONAL STUDIES Expense Salaries - Non-Faculty Account Total	0	0	68,144	68,144	0	0
128001	LONGEVITY - INSTRUCTION Expense Longevity Account Total	0	0	85,500	85,500	0	0
128010	LONGEVITY - RESEARCH Expense Longevity Account Total	0	0	3,000	3,000	0	0
129000-20300	RES - CHSSA GATS, GANTS Expense Gat GANT Account Total	0	0	662,000	662,000	0	0
129000-20302	RES - CHSSA ADJUNCTS Expense Adjuncts Account Total	0	0	37,777	37,777	0	0
129050-20300	RES - CSE GATS, GANTS Expense Gat GANT Account Total	0	0	479,600	479,600	0	0
129100-20300	RES - COEHS GATS, GANTS Expense Gat GANT Account Total	0	0	470,400	470,400	0	0
129150-20300	RES - AGRI GATS, GANTS Expense Gat GANT Account Total	0	0	48,000	48,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129200-20300	RES - COB GATS, GANTS Expense GANT				160,000		
	Account Total	0	0	160,000	160,000	0	0
129300-20300	RES - PROVOST GATS, GANTS Expense Adjuncts				2,203,093		
	Account Total	0	0	2,203,093	2,203,093	0	0
129500-20301	RES - NEW FACULTY Expense Unallocated Fac Salaries				217,500		
	Account Total	0	0	217,500	217,500	0	0
129505-20301	SUMMER EARNINGS - CHSSA Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20302	SUMMER EARNINGS - COEHS Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20303	SUMMER EARNINGS - COB Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20304	SUMMER EARNINGS - COSE Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20307	SUMMER EARNINGS - GRAD SCHOOL Expense Salaries - Non-Faculty				30,695		
	Account Total	0	0	30,695	30,695	0	0
129600-20300	RES-WINTER TERM SALARIES Expense Adjuncts				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130000-20300	DEAN GRAD STUDIES & RESEARCH Expense						
	Salaries - Non-Faculty				439,522		
	Unallocated Non-Fac Salaries				16,422		
	GANT				10,438		
	Account Total	0	0	466,382	466,382	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense						
	Scholarships				504,000		
	Account Total	0	0	504,000	504,000	0	0
130000-20303	RESEARCH GA SUPPLEMENT Expense						
	Gat				70,000		
	Account Total	0	0	70,000	70,000	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense						
	Scholarships				207,745		
	Account Total	0	0	207,745	207,745	0	0
131000-19264	CS - 419264 - SALARY (L.LUFKIN) Expense						
	Salaries - Non-Faculty				4,930		
	Account Total	0	0	4,930	4,930	0	0
131000-20300	DEAN - CHSSA Expense						
	Salaries - Non-Faculty				188,570		
	Account Total	0	0	188,570	188,570	0	0
131000-20301	CHSSA - LIBERAL STUDIES Expense						
	Salaries - Faculty				214,424		
	Account Total	0	0	214,424	214,424	0	0
131000-20305	CHSSA ADVISING Expense						
	Salaries - Non-Faculty				58,524		
	Account Total	0	0	58,524	58,524	0	0
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				62,915		
	Salaries - Non-Faculty				62,915		
	Account Total	0	0	125,830	125,830	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131100-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Salaries - Faculty				189,802-		
	Salaries - Non-Faculty				271,506		
	Unallocated Non-Fac Salaries				2,349		
	Account Total	0	0	84,053	84,053	0	0
131200-20300	DEAN COLLEGE OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				265,470		
	Unallocated Fac Salaries				11,395		
	Account Total	0	0	276,865	276,865	0	0
131300-20300	DEAN - CSE						
	Expense						
	Salaries - Non-Faculty				125,681		
	Unallocated Fac Salaries				53,113		
	Account Total	0	0	178,794	178,794	0	0
131599-20300	ASSESSMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				100,920		
	GANT				6,268		
	Account Total	0	0	107,188	107,188	0	0
131700	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Longevity				130,000		
	Account Total	0	0	130,000	130,000	0	0
132000-20300	LIBRARY						
	Expense						
	Salaries - Faculty				796,381		
	Salaries - Non-Faculty				482,966		
	Unallocated Non-Fac Salaries				666		
	Account Total	0	0	1,280,013	1,280,013	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
132001-20302	HEF LIBRARY MONOGRAPHS						
	Expense						
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				135,000		
	Account Total	0	0	235,000	235,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100-20300	INSTRUCTIONAL FARM						
	Expense						
	Salaries - Faculty				14,625		
	Salaries - Non-Faculty				216,472		
	Wages				27,278		
	Operations and Maintenance				100,014		
	Travel				2,000		
	Account Total	0	0	360,389	360,389	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD						
	Expense						
	Wages				69,716		
	Account Total	0	0	69,716	69,716	0	0
132901-20300	TUITION REBATES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
140530-20300	VP ECONOMIC DEVELOPMENT SALARIES						
	Expense						
	Salaries - Non-Faculty				263,741		
	Account Total	0	0	263,741	263,741	0	0
140530-20302	PERMANENT SALARY SAVINGS						
	Expense						
	Unallocated Non-Fac Salaries				25,000		
	Account Total	0	0	25,000	25,000	0	0
140800-20300	RESEARCH DEVELOPMENT FUND						
	Expense						
	Salaries - Non-Faculty				102,888		
	Unallocated Non-Fac Salaries				322		
	Account Total	0	0	103,210	103,210	0	0
140800-20301	PROJECT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				38,000		
	Account Total	0	0	38,000	38,000	0	0
140900-20300	ORSP OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				70,197		
	Account Total	0	0	70,197	70,197	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense						
	Wages				40,089		
	Operations and Maintenance				37,693		
	Account Total	0	0	77,782	77,782	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS Expense						
	Salaries - Faculty				86,901		
	Adjuncts				136,099		
	Account Total	0	0	223,000	223,000	0	0
150000-20305	NETX-CAG IT CONTRACT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
150000-20700	NETX - INNOVATIONS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM Expense						
	Salaries - Non-Faculty				81,366		
	Account Total	0	0	81,366	81,366	0	0
150001-20310	NETX PARTNERSHIP Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0
150100-19264	CS-419264-SAL & FRINGE Expense						
	Salaries - Faculty				14,000		
	Account Total	0	0	14,000	14,000	0	0
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP Expense						
	Salaries - Faculty				131,000		
	Salaries - Non-Faculty				35,200		
	Unallocated Fac Salaries				176,373		
	Operations and Maintenance				99,520		
	Account Total	0	0	442,093	442,093	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151010-20300	KETR Expense						
	Salaries - Non-Faculty				229,755		
	Account Total	0	0	229,755	229,755	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense						
	Longevity				12,000		
	Account Total	0	0	12,000	12,000	0	0
160000-20300	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				127,945		
	Account Total	0	0	127,945	127,945	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense						
	Unallocated Non-Fac Salaries				174,710		
	Account Total	0	0	174,710	174,710	0	0
160040-20300	CHIEF OF STAFF Expense						
	Salaries - Non-Faculty				47,412		
	Account Total	0	0	47,412	47,412	0	0
160041-20300	SAGO - GOVT RELATIONS Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
160048-20300	ASSOC PROV - ACADEMIC FOUNDATIONS Expense						
	Salaries - Non-Faculty				43,603		
	Unallocated Non-Fac Salaries				55,000		
	Account Total	0	0	98,603	98,603	0	0
160049-20300	VPAA STRATEGIC INITIATIVE FUNDING Expense						
	Gat				10,000		
	Account Total	0	0	10,000	10,000	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense						
	Salaries - Faculty				66,700		
	Account Total	0	0	66,700	66,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				79,154		
	Unallocated Fac Salaries				59,082		
	Unallocated Non-Fac Salaries				25,691		
	Account Total	0	0	163,927	163,927	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				169,802		
	Account Total	0	0	169,802	169,802	0	0
160050-20312	AA UNEXPENDED FACULTY MERIT Expense						
	Unallocated Fac Salaries				100,000		
	Account Total	0	0	100,000	100,000	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				59,155		
	Unallocated Non-Fac Salaries				67,000		
	Account Total	0	0	126,155	126,155	0	0
160051-20310	VPBA PERM SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				131,226		
	Account Total	0	0	131,226	131,226	0	0
160052-20300	AVP - BUSINESS ADMIN Expense						
	Salaries - Non-Faculty				107,063		
	Unallocated Non-Fac Salaries				3,000		
	Account Total	0	0	110,063	110,063	0	0
160055-20300	HISPANIC OUTREACH Expense						
	Salaries - Non-Faculty				130,008		
	Account Total	0	0	130,008	130,008	0	0
161090-20300	INSTITUTIONAL EFFECTIVENESS Expense						
	Salaries - Non-Faculty				440,443		
	Account Total	0	0	440,443	440,443	0	0
161095-20300	QEP Expense						
	GANT				35,124		
	Account Total	0	0	35,124	35,124	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162020-20300	DIV OF IT EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				139,521		
	Account Total	0	0	139,521	139,521	0	0
162040-20300	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				261,997		
	GANT				10,667		
	Account Total	0	0	272,664	272,664	0	0
162045-20300	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				289,636		
	GANT				21,334		
	Account Total	0	0	310,970	310,970	0	0
162062-20300	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				512,162		
	Account Total	0	0	512,162	512,162	0	0
162080-20300	HUMAN RESOURCES - SALARIES						
	Expense						
	Salaries - Non-Faculty				808,240		
	GANT				10,667		
	Account Total	0	0	818,907	818,907	0	0
162085-20300	PAYROLL						
	Expense						
	Salaries - Non-Faculty				162,148		
	Account Total	0	0	162,148	162,148	0	0
162120-20300	MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				69,382		
	Account Total	0	0	69,382	69,382	0	0
162160-20300	PURCHASING						
	Expense						
	Salaries - Non-Faculty				283,799		
	Account Total	0	0	283,799	283,799	0	0
162165-20300	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				121,518		
	Account Total	0	0	121,518	121,518	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				85,779		
	Account Total	0	0	85,779	85,779	0	0
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				172,330		
	Account Total	0	0	172,330	172,330	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				531,022		
	Account Total	0	0	531,022	531,022	0	0
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				67,011		
	Account Total	0	0	67,011	67,011	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,485,634		
	Unallocated Non-Fac Salaries				4,500		
	Account Total	0	0	1,490,134	1,490,134	0	0
164120-20300	CHIEF MARKETING OFFICER Expense						
	Salaries - Non-Faculty				150,000		
	GANT				10,667		
	Account Total	0	0	160,667	160,667	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				516,915		
	GANT				10,667		
	Account Total	0	0	527,582	527,582	0	0
164140-20310	VPMRK - PERM SAL SAV Expense						
	Unallocated Non-Fac Salaries				29,456		
	Account Total	0	0	29,456	29,456	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Longevity				63,600		
	Account Total	0	0	63,600	63,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				142,000		
	Account Total	0	0	142,000	142,000	0	0
166030-20300	CAREER DEVELOPMENT Expense						
	GANT				10,667		
	Account Total	0	0	10,667	10,667	0	0
166050-19270	CS-419270-SALARY&FRINGE(L.YOUNG) Expense						
	Salaries - Non-Faculty				8,500		
	Account Total	0	0	8,500	8,500	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				385,358		
	Unallocated Non-Fac Salaries				1,425		
	GANT				10,000		
	Account Total	0	0	396,783	396,783	0	0
166054-20300	ONE STOP DIRECT STUDENT ACCESS Expense						
	Salaries - Non-Faculty				79,249		
	Account Total	0	0	79,249	79,249	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				525,581		
	GANT				21,334		
	Account Total	0	0	546,915	546,915	0	0
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty				896,237		
	GANT				10,421		
	Account Total	0	0	906,658	906,658	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				139,907		
	GANT				10,667		
	Account Total	0	0	150,574	150,574	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				255,922		
	GANT				12,696		
	Account Total	0	0	268,618	268,618	0	0
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				111,545		
	GANT				10,667		
	Account Total	0	0	122,212	122,212	0	0
166900	LONGEVITY-STUDENT SERVICES Expense						
	Longevity				91,600		
	Account Total	0	0	91,600	91,600	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				1,135,000		
	Account Total	0	0	1,135,000	1,135,000	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				33,000		
	Account Total	0	0	33,000	33,000	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				232,000		
	Account Total	0	0	232,000	232,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				258,000		
	Account Total	0	0	258,000	258,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				90,000		
	Account Total	0	0	90,000	90,000	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				965,000		
	Account Total	0	0	965,000	965,000	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				92,000		
	Account Total	0	0	92,000	92,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
171007	INSTITUTIONAL WCI - O&M PLANT Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION Expense						
	Benefits				620,000		
	Account Total	0	0	620,000	620,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172002	LOCAL RETIREMENT - RESEARCH Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV Expense						
	Benefits				22,000		
	Account Total	0	0	22,000	22,000	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				65,000		
	Account Total	0	0	65,000	65,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				135,000		
	Account Total	0	0	135,000	135,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0
173001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				768,100		
	Account Total	0	0	768,100	768,100	0	0
173002	LOCAL OASI - RESEARCH Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
173003	LOCAL OASI - PUBLIC SERVICE Expense						
	Benefits				14,300		
	Account Total	0	0	14,300	14,300	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				161,000		
	Account Total	0	0	161,000	161,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173005	LOCAL OASI - STUDENT SERVICES Expense						
	Benefits				114,000		
	Account Total	0	0	114,000	114,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
173007	LOCAL OASI - O&M PLANT Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP Expense						
	Benefits				3,700		
	Account Total	0	0	3,700	3,700	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT Expense						
	Benefits				3,500		
	Account Total	0	0	3,500	3,500	0	0
174007	INSTITUTIONAL UCI - O&M PLANT Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175001	STATE PD UCI - INSTRUCTION Expense						
	Benefits				11,700		
	Account Total	0	0	11,700	11,700	0	0
175002	STATE PD UCI - RESEARCH Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
175003	STATE PD UCI - PUBLIC SERVICE Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175006	STATE PD UCI - INST SUPPORT Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
175007	STATE PAID UCI - O&M PLANT Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
176001	STATE PD RTMT - INSTRUCTION Expense						
	Benefits				1,700,000		
	Account Total	0	0	1,700,000	1,700,000	0	0
176002	STATE PD RTMT - RESEARCH Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				35,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				230,000		
	Account Total	0	0	230,000	230,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				170,000		
	Account Total	0	0	170,000	170,000	0	0
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				85,000		
	Account Total	0	0	85,000	85,000	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,427,200		
	Account Total	0	0	1,427,200	1,427,200	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				7,500		
	Account Total	0	0	7,500	7,500	0	0
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				26,000		
	Account Total	0	0	26,000	26,000	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				300,000		
	Account Total	0	0	300,000	300,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				207,000		
	Account Total	0	0	207,000	207,000	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				276,500		
	Account Total	0	0	276,500	276,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				147,000		
	Account Total	0	0	147,000	147,000	0	0
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				2,300,000		
	Account Total	0	0	2,300,000	2,300,000	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				46,000		
	Account Total	0	0	46,000	46,000	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				96,000		
	Account Total	0	0	96,000	96,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				560,000		
	Account Total	0	0	560,000	560,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				535,000		
	Account Total	0	0	535,000	535,000	0	0
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
179007	FUND 001 GIP - PLANT O&M Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
179009	FUND 001 GIP - UNALLOCATED Expense						
	Benefits				333,333		
	Account Total	0	0	333,333	333,333	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense						
	Benefits				2,665,994		
	Account Total	0	0	2,665,994	2,665,994	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180000-20300	FACILITIES REPORTING & ENERGY Expense						
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
180500-20300	UTILITIES PAYROLL Expense						
	Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	0
180505	LONGEVITY - PLANT Expense						
	Longevity				20,700		
	Account Total	0	0	20,700	20,700	0	0
185001-20300	HEF ACADEMIC EQUIPMENT Expense						
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				210,000		
	Account Total	0	0	1,210,000	1,210,000	0	0
185001-20302	HEF STUDENT AFFAIRS Expense						
	Equipment (Capitalized)				25,000		
	Account Total	0	0	25,000	25,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense						
	Operations and Maintenance				520,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	670,000	670,000	0	0
185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK Expense						
	Equipment (Capitalized)				21,000		
	Account Total	0	0	21,000	21,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense						
	Equipment (Capitalized)				17,000		
	Account Total	0	0	17,000	17,000	0	0
185009-20300	RES - HEF ENROLLMENT MANAGEMENT Expense						
	Equipment (Capitalized)				75,000		
	Account Total	0	0	75,000	75,000	0	0



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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196998-20300	E&G TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		95,763-				
	Discounts and Allow		5,369,224-				
	Expense						
	Scholarship Discounts				3,655,498-		
	Account Total	0	5,464,987-	0	3,655,498-	1,809,489-	1,809,489-
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				750,000-		
	Account Total	0	0	750,000-	750,000-	0	0
197001-20311	RES - SPANISH STIPEND						
	Expense						
	Unallocated Non-Fac Salaries				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20303	RES - E&G EQUITY ADJUST						
	Expense						
	Benefits				79,924		
	Operations and Maintenance				184,045		
	Account Total	0	0	263,969	263,969	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE						
	Expense						
	Wages				250,000		
	Account Total	0	0	250,000	250,000	0	0
198900	E&G RESERVE FOR FUTURE COMMITMENTS						
	Expense						
	Unallocated Fac Salaries				310,000		
	Unallocated Non-Fac Salaries				310,000		
	Account Total	0	0	620,000	620,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
Revenue							
	State Appropriation		42,111,692				
	State Appropriation		11,392,194				
	Higher Education Fu		10,786,313				
	Tuition - State		17,408,000				
	Fees		83,000				
	Discounts and Allow		95,763-				
	Waivers and Exempti		1,000,000				
	Discounts and Allow		5,369,224-				
	Student Financial A		69,716				
	Sales and Services		73,956				
	Investment Income		32,000				
Expense							
	Salaries - Faculty				29,214,985		
	Adjuncts				2,438,969		
	Salaries - Non-Faculty				14,792,608		
	Wages				421,689		
	Unallocated Fac Salaries				956,279		
	Benefits				17,208,351		
	Unallocated Non-Fac Salaries				1,041,569		
	Utilities				42,900		
	Gat				1,063,000		
	GANT				1,086,661		
	Scholarships				1,711,745		
	Scholarship Discounts				3,655,498-		
	Operations and Maintenance				5,079,214		
	Equipment (Capitalized)				3,473,000		
	Longevity				406,400		
	Travel				2,000		
	Grand Total	0	77,491,884	2,140,501-	75,283,872	67,511	67,511

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		11,200,000				
	Account Total	0	11,200,000	11,200,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		10,200,000				
	Account Total	0	10,200,000	10,200,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				488,000		
	Account Total	0	0	488,000	488,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL						
	Revenue						
	Tuition - Designate		700,000				
	Account Total	0	700,000	700,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING						
	Revenue						
	Tuition - Designate		660,000				
	Account Total	0	660,000	660,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I						
	Revenue						
	Tuition - Designate		135,000				
	Account Total	0	135,000	135,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II						
	Revenue						
	Tuition - Designate		80,000				
	Account Total	0	80,000	80,000-	0	0	0
200005-10000	DSG FUND - INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		2,125,000				
	Account Total	0	2,125,000	2,125,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		680,000				
	Account Total	0	680,000	680,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		520,000				
	Account Total	0	520,000	520,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
200007-20300	DISTANCE ED FEE						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense						
	Operations and Maintenance				35,216		
	Account Total	0	0	35,216	35,216	0	0
200007-20302	DISTANCE ED OPERATIONS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS						
	Expense						
	Salaries - Non-Faculty				298,086		
	Benefits				101,397		
	Unallocated Non-Fac Salaries				5,814		
	Longevity				6,270		
	Account Total	0	0	411,567	411,567	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20308	DIST ED MARKETING Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
200007-20310	DIST ED QM INITIATIVE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
200007-20311	DIST ED - CIO Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	197,828	197,828	0	0
200007-20312	DISTANCE ED - CTIS Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense Operations and Maintenance Account Total	0	0	274,683	274,683	0	0
200007-20320	DIST ED - BLACKBOARD CALL CENTER Expense Operations and Maintenance Account Total	0	0	380,000	380,000	0	0
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT Expense Operations and Maintenance Account Total	0	0	1,250,000	1,250,000	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue Fees Account Total	0	151,000	151,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-12002	PROGRAM DEL FEE - SPG						
	Revenue						
	Fees		130,000				
	Account Total	0	130,000	130,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		6,000				
	Account Total	0	6,000	6,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
200009-20500	PROG DEL FEE RESERVE						
	Expense						
	Unallocated Non-Fac Salaries				2,800		
	Operations and Maintenance				2,800		
	Account Total	0	0	5,600	5,600	0	0
200010-11002	ONLINE OOS DIST FEE - FALL						
	Revenue						
	Fees		1,150,000				
	Account Total	0	1,150,000	1,150,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING						
	Revenue						
	Fees		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I						
	Revenue						
	Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-14002	ONLINE OOS DIST FEE - SUMMER II						
	Revenue						
	Fees		290,000				
	Account Total	0	290,000	290,000-	0	0	0
200010-20200	ONLINE OOS DIST FEE BAD DEBT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200011-11002	NURSING DIFFERENTIAL - FALL						
	Revenue						
	Tuition - Designate		29,000				
	Account Total	0	29,000	29,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - SPRING						
	Revenue						
	Tuition - Designate		28,500				
	Account Total	0	28,500	28,500-	0	0	0
200011-13002	NURSING DIFFERENTIAL - SUMMER I						
	Revenue						
	Tuition - Designate		5,200				
	Account Total	0	5,200	5,200-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT						
	Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING						
	Expense						
	Salaries - Faculty				72,000		
	Unallocated Fac Salaries				12,000-		
	Benefits				1,740		
	Account Total	0	0	61,740	61,740	0	0
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				168,871		
	Wages				12,809		
	Benefits				57,380		
	GANT				8,000		
	Operations and Maintenance				22,581		
	Longevity				4,400		
	Travel				300		
	Account Total	0	0	274,341	274,341	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200100-20301	DIRECT MAILINGS						
	Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0
200102-20300	ARTISTS IN RESIDENCE						
	Expense						
	Operations and Maintenance				8,043		
	Account Total	0	0	8,043	8,043	0	0
200104-20300	A&M SYSTEM SUPPORT						
	Expense						
	Operations and Maintenance				1,300,000		
	Account Total	0	0	1,300,000	1,300,000	0	0
200106-20300	ATHLETIC GRADUATE ASSTS						
	Expense						
	Benefits				15,000		
	GANT				65,000		
	Account Total	0	0	80,000	80,000	0	0
200200-20300	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200306-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY						
	Expense						
	Operations and Maintenance				7,207		
	Account Total	0	0	7,207	7,207	0	0
200309-20300	CATALOGUES & SCHEDULES						
	Expense						
	Operations and Maintenance				17,042		
	Account Total	0	0	17,042	17,042	0	0
200311-20300	COUNSELING-CACREP ACCRED						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200313-20300	COMMUNITY ENGAGEMENT						
	Expense						
	Operations and Maintenance				14,911		
	Account Total	0	0	14,911	14,911	0	0
200400-20300	VP ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				695,957		
	Benefits				200,770		
	Unallocated Non-Fac Salaries				3,200		
	Longevity				9,440		
	Account Total	0	0	909,367	909,367	0	0
200400-20301	ADVANCEMENT OPERATING						
	Expense						
	Operations and Maintenance				73,660		
	Account Total	0	0	73,660	73,660	0	0
200400-20302	ADVANCEMENT TRAVEL						
	Expense						
	Travel				37,500		
	Account Total	0	0	37,500	37,500	0	0
200400-20310	VPIA PERM NON-FAC SAL SAVINGS						
	Expense						
	Unallocated Non-Fac Salaries				10		
	Account Total	0	0	10	10	0	0
200401-20300	ADVANCEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				179,539		
	Wages				28,295		
	Benefits				71,812		
	GANT				30,191		
	Operations and Maintenance				30,610		
	Longevity				4,360		
	Account Total	0	0	344,807	344,807	0	0
200402-20301	UCD - OPERATING						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				19,264		
	Travel				10,000		
	Account Total	0	0	30,084	30,084	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
200485-20300	SUMMER BUSINESS MODEL Expense Operations and Maintenance Account Total	0	0	375,000	375,000	0	0
200490-20300	DEAN CSE Expense Operations and Maintenance Travel Account Total	0	0	18,002	18,002	0	0
200490-20301	RES - DEAN CSE Expense Operations and Maintenance Account Total	0	0	34,789	34,789	0	0
200490-20400	CSEA SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	252,963	252,963	0	0
200497-20300	DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	16,900	16,900	0	0
200497-20301	RES-DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	33,483	33,483	0	0
200497-20400	CHSSA SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	266,339	266,339	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	61,346	61,346	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200498-20302	DEAN COLL ED & HS - INST MEMBERSH Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0
200498-20400	COEHS SALARY SUPPORT Expense						
	Salaries - Non-Faculty				257,234		
	Account Total	0	0	257,234	257,234	0	0
200499-20300	DEAN COB Expense						
	Benefits				20		
	Operations and Maintenance				32,842		
	Account Total	0	0	32,862	32,862	0	0
200499-20400	COB SALARY SUPPORT Expense						
	Salaries - Non-Faculty				219,008		
	Account Total	0	0	219,008	219,008	0	0
200500-20300	ENROLLMENT MANAGEMENT Expense						
	Operations and Maintenance				58,079		
	Equipment (Capitalized)				3,515		
	Travel				5,000		
	Account Total	0	0	66,594	66,594	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS Expense						
	Operations and Maintenance				51,604		
	Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES Expense						
	Operations and Maintenance				26,181		
	Travel				10,000		
	Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				4,620		
	Account Total	0	0	27,570	27,570	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20305	EM-EMAS Expense Operations and Maintenance Account Total	0	0	9,700	9,700	0	0
200500-20308	ENRO MGMT - CALL CENTER Expense Wages Benefits Account Total	0	0	20,800	20,800	0	0
200500-20400	ENRO SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	161,500	161,500	0	0
200505-20300	SCHOLARSHIPS Expense Scholarships Account Total	0	0	2,637,116	2,637,116	0	0
200505-20302	NEXT STEP SCHOLARSHIPS Expense Scholarships Account Total	0	0	62,000	62,000	0	0
200505-20308	SCHOLARSHIPS - GRADUATE Expense Scholarships Account Total	0	0	10,000	10,000	0	0
200505-20320	VPAA SCHOLARSHIP FUNDING Expense Scholarships Account Total	0	0	150,000	150,000	0	0
200520-20305	REGENTS / MAYO SCHOLARSHIPS Expense Scholarships Account Total	0	0	200,000	200,000	0	0
200520-20310	DEPENDENT SCHOLARSHIPS Expense Scholarships Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200520-20315	CONTINGENCY SCHOLARSHIPS						
	Expense						
	Scholarships				145,000		
	Account Total	0	0	145,000	145,000	0	0
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
200530-20300	VP ECONOMIC DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				6,000		
	Benefits				3,888		
	Operations and Maintenance				31,919		
	Longevity				780		
	Account Total	0	0	42,587	42,587	0	0
200600-20300	FACULTY DEVELOPMENT						
	Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				12,553		
	Travel				35,000		
	Account Total	0	0	48,338	48,338	0	0
200600-20303	FACULTY DEV - COEHS						
	Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0
200601-20300	HR - RECRUITMENT						
	Expense						
	Operations and Maintenance				20,023		
	Account Total	0	0	20,023	20,023	0	0
200602-20300	FACULTY SENATE						
	Expense						
	Benefits				20		
	Operations and Maintenance				3,180		
	Travel				800		
	Account Total	0	0	4,000	4,000	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP						
	Expense						
	Wages				20,000		
	Benefits				10,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200608-20301	BOOK IN COMMON Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
200801-20300	HONORS Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	24,621	24,621	0	0
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR Expense Scholarships Account Total	0	0	2,398,959	2,398,959	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	42,000	42,000	0	0
200903-20300	INSURANCE POLICIES Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	37,941	37,941	0	0
201300-20300	MATCHING FUNDS: SEOG Expense Scholarships Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES Expense Operations and Maintenance Account Total	0	0	4,882	4,882	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION Expense Operations and Maintenance Account Total	0	0	804	804	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20302	MUSIC - BAND TRIPS Expense Operations and Maintenance Account Total	0	0	8,006	8,006	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR Expense Operations and Maintenance Account Total	0	0	2,341	2,341	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS Expense Scholarships Account Total	0	0	207,000	207,000	0	0
201301-20307	MUSIC - MARCHING BAND Expense Scholarships Operations and Maintenance Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE Expense Operations and Maintenance Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
201303-20300	MEDIA PLACEMENT Expense Operations and Maintenance Account Total	0	0	192,587	192,587	0	0
201304-20300	STUDENT SUPPORT SERVICES Expense Operations and Maintenance Travel Account Total	0	0	4,607	4,607	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201306-20300	METROPLEX-LEASE Expense Operations and Maintenance Account Total	0	0	275,000	275,000	0	0
201308-20300	MUSIC LICENSE FEES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
201575-20301	CHIEF OF STAFF OPERATIONS Expense Operations and Maintenance Account Total	0	0	15,758	15,758	0	0
201575-20400	CHIEF OF STAFF SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	165,000	165,000	0	0
201601-20300	PRESIDENT'S HOME Expense Operations and Maintenance Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	354,572	354,572	0	0
201603-20303	FLAG FUND Expense Operations and Maintenance Account Total	0	0	3,200	3,200	0	0
201603-20310	DEFERRED COMP Expense Wages Account Total	0	0	50,000	50,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION Expense Operations and Maintenance Account Total	0	0	5,570	5,570	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201607-20300	EXECUTIVE SEARCHES & RELOCATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
201802-20300	RODEO SCHOLARSHIPS Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense						
	Operations and Maintenance				1,198		
	Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
201928-20300	STAFF COUNCIL Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
201929-20300	SARA PROGRAM Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB Expense						
	Salaries - Faculty				105,409		
	Salaries - Non-Faculty				112,689		
	Benefits				55,790		
	Unallocated Non-Fac Salaries				30,662		
	Longevity				2,120		
	Account Total	0	0	306,670	306,670	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202010-20300	TAMUC RODEO TEAM						
	Expense						
	Salaries - Non-Faculty				48,276		
	Benefits				17,000		
	Operations and Maintenance				48,120		
	Travel				54,100		
	Account Total	0	0	167,496	167,496	0	0
202100-20300	MANE EVENT DAY						
	Expense						
	Operations and Maintenance				46,630		
	Account Total	0	0	46,630	46,630	0	0
202103-20300	UPWARD BOUND						
	Expense						
	Operations and Maintenance				2,275		
	Account Total	0	0	2,275	2,275	0	0
202104-20300	UTILITIES						
	Expense						
	Utilities				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
202201-20300	VETERAN'S AFFAIRS						
	Expense						
	Operations and Maintenance				2,708		
	Equipment (Capitalized)				500		
	Travel				1,000		
	Account Total	0	0	4,208	4,208	0	0
202280-20300	VPBA LEADERSHIP COHORT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
202290-20301	CIO - OPERATING						
	Expense						
	Wages				2,000		
	Operations and Maintenance				41,000		
	Equipment (Capitalized)				2,000		
	Travel				5,000		
	Account Total	0	0	50,000	50,000	0	0
202290-20307	CIO - WEB PORTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202294-20301	PRIDE ASSESSMENT INTERNAL GRANT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
202295-20300	PROVOST & ACAD AFFAIRS						
	Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				86,402		
	Travel				11,000		
	Account Total	0	0	107,330	107,330	0	0
202295-20400	VPAA SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				241,000		
	Account Total	0	0	241,000	241,000	0	0
202296-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				20,133		
	Travel				6,000		
	Account Total	0	0	33,258	33,258	0	0
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202296-20400	VPBA SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				230,000		
	Account Total	0	0	230,000	230,000	0	0
202297-20300	MEDIA & PUBLIC RELATIONS						
	Expense						
	Operations and Maintenance				11,823		
	Travel				8,000		
	Account Total	0	0	19,823	19,823	0	0
202297-20301	COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				48,189		
	Account Total	0	0	48,189	48,189	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202800-20300	RES-BUDGET ADJUSTMENTS-CORR Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20301	UNALLOCATED BUDGET Expense						
	Wages				396,143		
	Account Total	0	0	396,143	396,143	0	0
202800-20304	TRANSITIONAL SALARY RESERVES Expense						
	Unallocated Non-Fac Salaries				100,000		
	Account Total	0	0	100,000	100,000	0	0
202801-20301	RES-VPAA SUMMER ADJUNCTS Expense						
	Summer Faculty Salaries				1,593,880		
	Adjuncts				401,991		
	Account Total	0	0	1,995,871	1,995,871	0	0
202802-20300	RESERVE BUSINESS & ADMIN Expense						
	Unallocated Non-Fac Salaries				100,000		
	Operations and Maintenance				16,900		
	Account Total	0	0	116,900	116,900	0	0
202804-20300	RES FOR BUDGET ADJ-SA Expense						
	Operations and Maintenance				13,976		
	Account Total	0	0	13,976	13,976	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense						
	Operations and Maintenance				19,794		
	Account Total	0	0	19,794	19,794	0	0
202806-20300	RESERVE PROV CONTINGENCY AA Expense						
	Operations and Maintenance				85,758		
	Account Total	0	0	85,758	85,758	0	0
202821-20301	EXCISE TAX Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210011-20300	ASSESSMENT SERVICES FEES						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				75,784		
	Benefits				22,500		
	Unallocated Non-Fac Salaries				1,534-		
	Operations and Maintenance				2,770		
	Longevity				480		
	Account Total	0	100,000	0	100,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE						
	Revenue						
	Fees		170,000				
	Account Total	0	170,000	170,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT						
	Expense						
	Operations and Maintenance				6,120		
	Account Total	0	0	6,120	6,120	0	0
210012-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				96,357		
	Benefits				27,250		
	Unallocated Non-Fac Salaries				19		
	Operations and Maintenance				39,230		
	Longevity				1,024		
	Account Total	0	0	163,880	163,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		230,000				
	Expense						
	Salaries - Non-Faculty				154,695		
	Benefits				46,689		
	Operations and Maintenance				8,740		
	Longevity				3,200		
	Account Total	0	230,000	16,676-	213,324	0	0
210013-20302	DEGREWORKS SPECIALIST						
	Expense						
	Operations and Maintenance				5,753		
	Account Total	0	0	5,753	5,753	0	0
210013-20309	THESIS/DISSERTATION SPECIALIST						
	Expense						
	Operations and Maintenance				10,923		
	Account Total	0	0	10,923	10,923	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210018-10000	INTERNATIONAL STD ADMIN FEE-REV						
	Revenue						
	Fees		50,000				
	Account Total	0	50,000	50,000-	0	0	0
210018-20300	INTERNATIONAL STD ADMIN FEE						
	Expense						
	Salaries - Non-Faculty				25,599		
	Benefits				10,500		
	Operations and Maintenance				13,901		
	Account Total	0	0	50,000	50,000	0	0
210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRING						
	Revenue						
	Fees		275,000				
	Account Total	0	275,000	275,000-	0	0	0
210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM I						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM II						
	Revenue						
	Fees		75,000				
	Account Total	0	75,000	75,000-	0	0	0
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE						
	Expense						
	Salaries - Faculty				357,422		
	Salaries - Non-Faculty				203,937		
	Benefits				188,641		
	Account Total	0	0	750,000	750,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Wages				56,514		
	Benefits				5,000		
	GANT				30,000		
	Operations and Maintenance				2,826		
	Account Total	0	80,000	14,340	94,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210032-20305	IT HDWE MAINT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210045-20210	CPD - UIL						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				55,000		
	Equipment (Capitalized)				5,000		
	Travel				2,000		
	Account Total	0	85,000	0	85,000	0	0
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				37,243		
	Benefits				15,000		
	Operations and Maintenance				6,797		
	Longevity				960		
	Account Total	0	60,000	0	60,000	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				27,000		
	Equipment (Capitalized)				10,000		
	Travel				3,000		
	Account Total	0	0	40,000	40,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				11,184		
	Account Total	0	20,000	0	20,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				22,063		
	Benefits				10,000		
	Unallocated Non-Fac Salaries				329		
	Operations and Maintenance				57,433		
	Longevity				240		
	Account Total	0	90,065	0	90,065	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS						
	Expense						
	Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0
210125-20300	LION'S CAMP						
	Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				8,136		
	Travel				400		
	Account Total	0	10,000	1,464-	8,536	0	0
210180-20300	PURCHASING - REBATE EXP						
	Revenue						
	Other Operating Inc		90,000				
	Expense						
	Salaries - Non-Faculty				33,010		
	Benefits				17,500		
	Unallocated Non-Fac Salaries				29,250		
	Operations and Maintenance				10,000		
	Longevity				240		
	Account Total	0	90,000	0	90,000	0	0
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		370,000				
	Account Total	0	370,000	370,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				230,807		
	Wages				22,807		
	Benefits				78,396		
	Operations and Maintenance				10,690		
	Longevity				7,300		
	Account Total	0	0	350,000	350,000	0	0
210190-20301	STUD FEE COLL - BLACKBOARD CALL CTR						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION						
	Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - CSE						
	Expense						
	Operations and Maintenance				1,365		
	Travel				1,250		
	Account Total	0	0	2,615	2,615	0	0
210193-20300	VPAA PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN						
	Expense						
	Operations and Maintenance				48,700		
	Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN						
	Expense						
	Operations and Maintenance				4,850		
	Account Total	0	0	4,850	4,850	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		2,500,000				
	Expense						
	Scholarships				2,500,000		
	Account Total	0	2,500,000	0	2,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210451-20306	RES NON-FACULTY SAL INC OTHER Expense						
	Unallocated Fac Salaries				750,000		
	Account Total	0	0	750,000	750,000	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense						
	Utilities				75,000		
	Account Total	0	0	75,000	75,000	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense						
	Unallocated Non-Fac Salaries				500		
	Account Total	0	0	500	500	0	0
210452-20304	RES - FUTURE MERIT Expense						
	Wages				58,277		
	Account Total	0	0	58,277	58,277	0	0
210459	RES - FRINGE BENEFITS Expense						
	Benefits				600,000		
	Account Total	0	0	600,000	600,000	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
210997-20320	PLANNED MAINTENANCE FY2020 Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210997-20345	TURF REPLACEMENT Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
215000-11002	USF - FALL Revenue						
	Fees		3,270,000				
	Account Total	0	3,270,000	3,270,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-11003	USF - GT - FALL						
	Revenue						
	Fees		4,050,000				
	Account Total	0	4,050,000	4,050,000-	0	0	0
215000-12002	USF - SPRING						
	Revenue						
	Fees		3,110,000				
	Account Total	0	3,110,000	3,110,000-	0	0	0
215000-12003	USF - GT - SPRING						
	Revenue						
	Fees		3,900,000				
	Account Total	0	3,900,000	3,900,000-	0	0	0
215000-13002	USF - SUM I						
	Revenue						
	Fees		600,000				
	Account Total	0	600,000	600,000-	0	0	0
215000-13003	USF - GT - SUM I						
	Revenue						
	Fees		680,000				
	Account Total	0	680,000	680,000-	0	0	0
215000-14002	USF - SUM II						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0
215000-14003	USF - GT - SUM II						
	Revenue						
	Fees		480,000				
	Account Total	0	480,000	480,000-	0	0	0
215000-20200	USF - BAD DEBT						
	Expense						
	Operations and Maintenance				195,092		
	Account Total	0	0	195,092	195,092	0	0
215000-20301	USF-CREDIT CARD CHARGES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
215000-20319	USF - GT - PERM FY19 & BEYOND						
	Expense						
	Utilities				200,000		
	Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215100-20500	USF - TECH FEE RES Expense						
	Operations and Maintenance				49,225		
	Account Total	0	0	49,225	49,225	0	0
215101-20300	USF-CONTRACT SVCS PYMT IT Expense						
	Operations and Maintenance				2,080,383		
	Account Total	0	0	2,080,383	2,080,383	0	0
215101-20301	USF-CONTRACT SVCS-CONTINGENCY Expense						
	Operations and Maintenance				56,549		
	Account Total	0	0	56,549	56,549	0	0
215102-20302	USF-INST TECH MICROSOFT AGREEMENT Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
215102-20308	USF-IT SOFTWARE MAINT Expense						
	Operations and Maintenance				606,659		
	Account Total	0	0	606,659	606,659	0	0
215102-20310	USF - IT - WORD PRESS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
215105-20300	USF - LIBRARY Expense						
	Salaries - Non-Faculty				36,317		
	Benefits				13,810		
	Unallocated Non-Fac Salaries				17,370		
	GANT				13,200		
	Operations and Maintenance				711,799		
	Equipment (Capitalized)				20,000		
	Travel				5,000		
	Account Total	0	0	817,496	817,496	0	0
215105-20500	USF - LIBRARY RES Expense						
	Operations and Maintenance				411,754		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	637,766	637,766	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS Expense						
	Scholarships				27,194		
	Account Total	0	0	27,194	27,194	0	0
215115-20300	USF - TRANSCRIPT FEE Expense						
	Salaries - Non-Faculty				150,831		
	Wages				5,000		
	Benefits				48,000		
	Unallocated Non-Fac Salaries				3,497		
	Operations and Maintenance				10,196		
	Longevity				4,200		
	Account Total	0	0	221,724	221,724	0	0
215115-20500	USF - TRANSCRIPT RES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
215120-20300	USF - TUTORING FEE Expense						
	Salaries - Non-Faculty				65,316		
	Wages				118,293		
	Benefits				13,000		
	Operations and Maintenance				19,295		
	Account Total	0	0	215,904	215,904	0	0
215120-20500	USF - TUTORING RES Expense						
	Operations and Maintenance				22,274		
	Account Total	0	0	22,274	22,274	0	0
215125-20300	USF - ADVISING FEE Expense						
	Operations and Maintenance				16,255		
	Account Total	0	0	16,255	16,255	0	0
215125-20301	USF - VPSAS - ADVISING Expense						
	Salaries - Non-Faculty				74,500		
	Benefits				24,555		
	Longevity				2,040		
	Account Total	0	0	101,095	101,095	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20302	USF - CHSSA ADVISING						
	Expense						
	Salaries - Non-Faculty				58,689		
	Benefits				21,851		
	Longevity				1,800		
	Account Total	0	0	82,340	82,340	0	0
215125-20303	USF - COEHS ADVISING						
	Expense						
	Salaries - Non-Faculty				63,151		
	Benefits				18,959		
	Longevity				240		
	Account Total	0	0	82,350	82,350	0	0
215125-20304	USF - COB ADVISING						
	Expense						
	Salaries - Non-Faculty				53,998		
	Benefits				13,200		
	Unallocated Non-Fac Salaries				18,219		
	Longevity				720		
	Account Total	0	0	86,137	86,137	0	0
215125-20305	USF - GRAD ADVISING						
	Expense						
	Salaries - Non-Faculty				21,681		
	Benefits				7,629		
	Unallocated Non-Fac Salaries				2,301		
	Longevity				400		
	Account Total	0	0	32,011	32,011	0	0
215125-20306	USF - UCOLL ADVISING						
	Expense						
	Salaries - Non-Faculty				155,017		
	Benefits				42,330		
	Operations and Maintenance				1,600		
	Longevity				1,200		
	Account Total	0	0	200,147	200,147	0	0
215125-20307	USF - CSE ADVISING						
	Expense						
	Salaries - Non-Faculty				56,578		
	Benefits				16,000		
	Operations and Maintenance				8,805		
	Account Total	0	0	81,383	81,383	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20309	USF EM MGMT / FIN AID Expense						
	Salaries - Non-Faculty				21,500		
	Benefits				6,500		
	Account Total	0	0	28,000	28,000	0	0
215125-20500	USF - ADVISING RES Expense						
	Operations and Maintenance				58,176		
	Account Total	0	0	58,176	58,176	0	0
215130-20300	USF - STUDENT IDENTIFICATION Expense						
	Operations and Maintenance				66,872		
	Account Total	0	0	66,872	66,872	0	0
215130-20301	USF - STUDENT ID - SRSC RENTAL Expense						
	Operations and Maintenance				6,236		
	Account Total	0	0	6,236	6,236	0	0
215130-20302	USF - STUDENT ID - EQUIPMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
215135-20300	USF -STUDENT HEALTH SERVICES Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
215137-20300	USF - COUNSELING SERVICES Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215140-20300	USF - CAMPUS TRANSPORTATION Expense						
	Salaries - Non-Faculty				37,740		
	Wages				47,000		
	Benefits				34,600		
	Unallocated Non-Fac Salaries				79,736		
	Operations and Maintenance				25,444		
	Longevity				480		
	Account Total	0	0	225,000	225,000	0	0
215200-20300	USF - CHSSA ENHANCEMENT FEE Expense						
	Operations and Maintenance				325,132		
	Account Total	0	0	325,132	325,132	0	0
215225-20300	USF - COEHS ENHANCEMENT FEE Expense						
	Salaries - Non-Faculty				17,000		
	Benefits				4,250		
	Operations and Maintenance				258,000		
	Longevity				213		
	Account Total	0	0	279,463	279,463	0	0
215230-20300	USF - COB ENHANCEMENT FEE Expense						
	Operations and Maintenance				117,442		
	Account Total	0	0	117,442	117,442	0	0
215235-20300	USF - CSE ENHANCEMENT FEE Expense						
	Operations and Maintenance				196,793		
	Account Total	0	0	196,793	196,793	0	0
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE Expense						
	Operations and Maintenance				69,629		
	Account Total	0	0	69,629	69,629	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue						
	Discounts and Allow		6,157,666-				
	Discounts and Allow		7,206,381-				
	Expense						
	Scholarship Discounts				9,059,980-		
	Account Total	0	13,364,047-	0	9,059,980-	4,304,067-	4,304,067-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220000-20300	DESIGNATED - OTHERS						
	Revenue						
	Fees		1,290,000				
	Waivers and Exempti		150,000				
	Sales and Services		660,000				
	Expense						
	Salaries - Non-Faculty				653,937-		
	Wages				1,003,937		
	Benefits				700,000		
	Utilities				450,000		
	Operations and Maintenance				1,100,000-		
	Equipment (Capitalized)				400,000-		
	Account Total	0	2,100,000	2,100,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL						
	Expense						
	Salaries - Faculty				310,000		
	Benefits				30,900		
	Scholarships				965,024		
	Account Total	0	0	1,305,924	1,305,924	0	0
220015-20300	DEST OTHER-RESEARCH						
	Expense						
	Operations and Maintenance				11,299		
	Account Total	0	0	11,299	11,299	0	0
220020-20300	DEST OTHER-PUBLIC SERVICE						
	Expense						
	Operations and Maintenance				150,640		
	Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations and Maintenance				242,608		
	Account Total	0	0	313,908	313,908	0	0
220030-20300	DEST OTHER-STUDENT SERVICES						
	Expense						
	Operations and Maintenance				164,495		
	Account Total	0	0	164,495	164,495	0	0
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				6,467		
	Account Total	0	0	6,467	6,467	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220040-20300	DEST OTHER - OMP Expense Operations and Maintenance Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS Expense Scholarships Account Total	0	0	120,100	120,100	0	0
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD Expense Scholarships Account Total	0	0	0	1,102,500	1,102,500-	1,102,500-
220401-20301	DESIG TUITION SET ASIDE-HONORS Expense Scholarships Account Total	0	0	0	100,952	100,952-	100,952-
220401-20302	DESIG TUITION SET ASIDE - ATHL Expense Scholarships Account Total	0	0	0	99,956	99,956-	99,956-
220402-20300	DESIG TUITION SET ASIDE-GRAD Expense Scholarships Account Total	0	0	0	472,500	472,500-	472,500-
222001	TPEG - RESIDENTS Expense Scholarships Account Total	0	0	0	1,700,000	1,700,000-	1,700,000-
222002	TPEG - NON RESIDENTS Expense Scholarships Account Total	0	0	0	100,000	100,000-	100,000-
222900-20300	RES-INVESTMENT EARNINGS Revenue Investment Income Account Total	0	1,500,000	1,500,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000-20300	FACILITIES REPORTING & ENERGY Expense						
	Operations and Maintenance				500		
	Travel				1,450		
	Account Total	0	0	1,950	1,950	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
240052-20300	ASSOCIATE VPBA Expense						
	Wages				4,880		
	Benefits				50		
	Operations and Maintenance				500		
	Travel				7,500		
	Account Total	0	0	12,930	12,930	0	0
240052-20301	AVP - TRECS MAINT Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
240052-20400	FMG SALARY SUPPORT Expense						
	Salaries - Non-Faculty				152,993		
	Account Total	0	0	152,993	152,993	0	0
240053-20300	VPBA TRAVEL FUND Expense						
	Travel				2,000		
	Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240080-20302	HAZ-MAT DISPOSAL Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240090-20300	FACILITIES CNTRACT - OPERATING Expense						
	Operations and Maintenance				4,700,000		
	Account Total	0	0	4,700,000	4,700,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240090-20301	FACILITIES CONTRACT SAVINGS Expense Operations and Maintenance Account Total	0	0	376,230	376,230	0	0
240090-20303	FACILITIES CONTRACT - IRRIGATION Expense Operations and Maintenance Account Total	0	0	220,000	220,000	0	0
242040-20300	BUDGET OFFICE Expense Operations and Maintenance Travel Account Total	0	0	16,628	16,628	0	0
242040-20400	BUDGET SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	152,993	152,993	0	0
242045-20300	BUSINESS SERVICES Expense Operations and Maintenance Account Total	0	0	4,170	4,170	0	0
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
242045-20304	BLACKBOARD CALL CENTER Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
242062-20300	ACCOUNTING SERVICES Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	94,112	94,112	0	0
242062-20303	ACCT SVCS - CONCUR ANNUAL MAINT Expense Operations and Maintenance Account Total	0	0	26,000	26,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242062-20305	ARMORED CAR SERVICES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242080-20300	HR - OPERATING						
	Expense						
	Benefits				195		
	Operations and Maintenance				29,584		
	Account Total	0	0	29,779	29,779	0	0
242080-20302	HR - BENEFITS & RETIREMENT						
	Expense						
	Benefits				65		
	Operations and Maintenance				9,255		
	Account Total	0	0	9,320	9,320	0	0
242080-20306	HR - BACKGROUND SCREENING						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
242080-20309	HR - IMMIGRATION EMPLOYMENT MATTERS						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
242080-20312	HR - WELLNESS						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242085-20300	PAYROLL						
	Expense						
	Operations and Maintenance				18,017		
	Travel				500		
	Account Total	0	0	18,517	18,517	0	0
242120-20300	MAIL SERVICE						
	Expense						
	Wages				20,554		
	Benefits				187		
	Operations and Maintenance				14,000		
	Account Total	0	0	34,741	34,741	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242160-20300	PURCHASING Expense Operations and Maintenance				10,470		
	Travel				4,735		
	Account Total	0	0	15,205	15,205	0	0
242160-20301	PURCHASING - HUB Expense Operations and Maintenance				2,070		
	Travel				2,000		
	Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS Expense Operations and Maintenance				44,850		
	Account Total	0	0	44,850	44,850	0	0
242165-20300	CONTRACT ADMINISTRATION Expense Operations and Maintenance				8,930		
	Account Total	0	0	8,930	8,930	0	0
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS Expense Operations and Maintenance				4,922		
	Account Total	0	0	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
242185-20300	COMPLIANCE Expense Operations and Maintenance				34,577		
	Account Total	0	0	34,577	34,577	0	0
242185-20400	COMPLIANCE SALARY SUPPORT Expense Salaries - Non-Faculty				105,570		
	Account Total	0	0	105,570	105,570	0	0
242190-20300	SAFETY OFFICE Expense Operations and Maintenance				99,544		
	Equipment (Capitalized)				1,848		
	Travel				500		
	Account Total	0	0	101,892	101,892	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242190-20302	SAFETY OFFICE - FIRE SYSTEMS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
242190-20307	LAB SAFETY Expense Operations and Maintenance Account Total	0	0	9,450	9,450	0	0
242190-20310	SAFETY OFFICE - EVENT SERVICES Expense Operations and Maintenance Account Total	0	0	17,000	17,000	0	0
242190-20311	SAFETY - CAMPUS FIRE ALARMS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
242195-20300	SHIPPING/RECEIVING Expense Operations and Maintenance Account Total	0	0	11,138	11,138	0	0
242210-20300	UNIVERSITY POLICE Expense Operations and Maintenance Travel Account Total	0	0	51,760	51,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense Operations and Maintenance Account Total	0	0	34,910	34,910	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense Wages Account Total	0	0	15,000	15,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20700	UNIVERSITY POLICE CONT SERVICE						
	Expense						
	Operations and Maintenance				3,056		
	Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN OF GRAD STUDIES						
	Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Maintenance				29,001		
	Equipment (Capitalized)				2,500		
	Travel				4,000		
	Account Total	0	0	41,163	41,163	0	0
250000-20400	GRAD SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				127,450		
	Account Total	0	0	127,450	127,450	0	0
250010-20300	ART						
	Expense						
	Wages				16,839		
	Benefits				88		
	Operations and Maintenance				20,915		
	Account Total	0	0	37,842	37,842	0	0
250010-20301	ART EQUIPMENT REPAIR						
	Expense						
	Operations and Maintenance				4,357		
	Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP						
	Expense						
	Operations and Maintenance				2,886		
	Account Total	0	0	2,886	2,886	0	0
250048-20400	AVPAF SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				145,167		
	Account Total	0	0	145,167	145,167	0	0
250080-20300	HISTORY						
	Expense						
	Operations and Maintenance				13,255		
	Account Total	0	0	13,255	13,255	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250120-20300	LIT & LANG Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				27,111		
	Account Total	0	0	39,710	39,710	0	0
250120-20301	LIT & LANG - POSTSCRIPTS Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250120-20302	COMM SKILLS CTR - OPER Expense						
	Operations and Maintenance				2,112		
	Account Total	0	0	2,112	2,112	0	0
250130-20300	MUSIC Expense						
	Wages				4,505		
	Benefits				24		
	Operations and Maintenance				17,682		
	Account Total	0	0	22,211	22,211	0	0
250130-20700	MUSIC CONTRACTED SERVICES Expense						
	Operations and Maintenance				6,433		
	Account Total	0	0	6,433	6,433	0	0
250131-20300	THEATRE Expense						
	Wages				9,534		
	Benefits				103		
	Operations and Maintenance				13,772		
	Account Total	0	0	23,409	23,409	0	0
250131-20301	JOURNALISM/RTV/SPEECH Expense						
	Wages				10,000		
	Operations and Maintenance				13,408		
	Account Total	0	0	23,408	23,408	0	0
250160-20300	POLITICAL SCIENCE Expense						
	Operations and Maintenance				10,740		
	Account Total	0	0	10,740	10,740	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250190-20300	SOC & CRIMINAL JUSTICE						
	Expense						
	Operations and Maintenance				15,427		
	Account Total	0	0	15,427	15,427	0	0
250510-20300	AG SCI						
	Expense						
	Operations and Maintenance				48,178		
	Travel				1,700		
	Account Total	0	0	49,878	49,878	0	0
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				30,100		
	Travel				2,610		
	Account Total	0	0	51,076	51,076	0	0
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Maintenance				9,685		
	Account Total	0	0	9,685	9,685	0	0
250520-20306	BIOLOGY - VIVARIUM						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,821		
	Benefits				62		
	Operations and Maintenance				7,739		
	Travel				2,610		
	Account Total	0	0	22,232	22,232	0	0
250530-20301	CHEMISTRY LAB SUPPLIES						
	Expense						
	Operations and Maintenance				4,245		
	Account Total	0	0	4,245	4,245	0	0
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,361		
	Benefits				12		
	Operations and Maintenance				13,698		
	Travel				4,200		
	Account Total	0	0	20,271	20,271	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250630-20300	MATHEMATICS						
	Expense						
	Operations and Maintenance				16,691		
	Travel				4,247		
	Account Total	0	0	20,938	20,938	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,669		
	Benefits				66		
	Operations and Maintenance				9,087		
	Travel				3,000		
	Account Total	0	0	23,822	23,822	0	0
250660-20301	PHYSICS - EQUIP MAINT						
	Expense						
	Equipment (Capitalized)				14,065		
	Account Total	0	0	14,065	14,065	0	0
250660-20302	PHYSICS LAB SUPPLIES						
	Expense						
	Wages				5,066		
	Benefits				31		
	Operations and Maintenance				1,102		
	Account Total	0	0	6,199	6,199	0	0
250770-20300	INT SCIENCE LAB SUPPLIES						
	Expense						
	Wages				4,616		
	Benefits				38		
	Operations and Maintenance				2,493		
	Account Total	0	0	7,147	7,147	0	0
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
251030-20300	COUNSELING						
	Expense						
	Wages				4,713		
	Benefits				25		
	Operations and Maintenance				25,909		
	Account Total	0	0	30,647	30,647	0	0
251051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				58,248		
	Account Total	0	0	58,248	58,248	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251051-20301	EDCI SUPERVISORY TRAVEL						
	Expense						
	Travel				16,613		
	Account Total	0	0	16,613	16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Wages				8,484		
	Benefits				40		
	Operations and Maintenance				11,982		
	Travel				11,494		
	Account Total	0	0	32,000	32,000	0	0
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV						
	Expense						
	Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0
251055-20302	EDAD SUPERVISORY TRAVEL						
	Expense						
	Travel				4,074		
	Account Total	0	0	4,074	4,074	0	0
251060-20300	HELT OPERATING						
	Expense						
	Wages				2,000		
	Benefits				15		
	Operations and Maintenance				16,046		
	Travel				3,000		
	Account Total	0	0	21,061	21,061	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				32,393		
	Account Total	0	0	42,315	42,315	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM						
	Expense						
	Operations and Maintenance				5,820		
	Account Total	0	0	5,820	5,820	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251160-20300	PSYCHOLOGY & SPEC ED						
	Expense						
	Wages				11,403		
	Benefits				60		
	Operations and Maintenance				18,762		
	Travel				7,200		
	Account Total	0	0	37,425	37,425	0	0
251160-20301	PSYCH & SPEC ED TRVL						
	Expense						
	Travel				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	COMM COLLEGE ED CENTER						
	Expense						
	Operations and Maintenance				8,633		
	Account Total	0	0	8,633	8,633	0	0
251191-20300	SOCIAL WORK						
	Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				14,771		
	Equipment (Capitalized)				482		
	Travel				3,804		
	Account Total	0	0	19,826	19,826	0	0
251270-20300	ED CERTIFICATION & ACAD SERV						
	Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintenance				15,519		
	Travel				8,190		
	Account Total	0	0	29,949	29,949	0	0
251300-20300	NURSING PROGRAM						
	Expense						
	Operations and Maintenance				48,146		
	Account Total	0	0	48,146	48,146	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				4,437		
	Travel				725		
	Account Total	0	0	5,162	5,162	0	0
252000-20300	LIBRARY						
	Expense						
	Operations and Maintenance				13,842		
	Account Total	0	0	13,842	13,842	0	0
252010-20300	ACCOUNTING						
	Expense						
	Operations and Maintenance				9,528		
	Account Total	0	0	9,528	9,528	0	0
252050-20300	ECONOMICS & FINANCE						
	Expense						
	Operations and Maintenance				10,248		
	Account Total	0	0	10,248	10,248	0	0
252070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Operations and Maintenance				7,366		
	Account Total	0	0	7,366	7,366	0	0
252090-20300	INDUSTRIAL ENGINEERING TECHNOLOGY						
	Expense						
	Operations and Maintenance				19,860		
	Travel				6,480		
	Account Total	0	0	26,340	26,340	0	0
252093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Operations and Maintenance				22,124		
	Account Total	0	0	22,124	22,124	0	0
252095-20300	ELECTRICAL ENGINEERING						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
252130-20300	MANAGEMENT						
	Expense						
	Operations and Maintenance				8,807		
	Account Total	0	0	8,807	8,807	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252150-20300	APPLIED SCIENCES - BAAS Expense Operations and Maintenance Account Total	0	0	2,647	2,647	0	0
256000-20301	TAMUC-GRAD RECRUITERS Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
256000-20303	COB GRADUATE RECRUITER Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
256000-20304	CHSSA GRADUATE RECRUITER Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
256000-20305	COEHS GRADUATE RECRUITER Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
256000-20306	COSE GRADUATE RECRUITER Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
256000-20307	CASNR GRADUATE RECRUITER Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
256002-20300	DEAN OF STUDENTS Expense Operations and Maintenance Account Total	0	0	7,680	7,680	0	0
256002-20400	DNSTU SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	142,000	142,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256030-20300	CAREER DEVELOPMENT						
	Expense						
	Operations and Maintenance				7,365		
	Travel				2,000		
	Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING						
	Expense						
	Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS						
	Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP						
	Expense						
	Operations and Maintenance				4,219		
	Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS						
	Expense						
	Wages				14,316		
	Benefits				75		
	Operations and Maintenance				41,236		
	Travel				76,108		
	Account Total	0	0	131,735	131,735	0	0
256180-20300	REGISTRAR						
	Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0
256183-20300	ORIENTATION MENTORS						
	Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M						
	Expense						
	Operations and Maintenance				5,697		
	Travel				2,847		
	Account Total	0	0	8,544	8,544	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257080-20300	HONORS COLLEGE - OPER Expense						
	Wages				6,101		
	Benefits				25		
	GANT				8,000		
	Operations and Maintenance				6,183		
	Account Total	0	0	20,309	20,309	0	0
257080-20400	HONOR SALARY SUPPORT Expense						
	Salaries - Non-Faculty				130,843		
	Account Total	0	0	130,843	130,843	0	0
257120-20300	EXTENDED UNIVERSITY Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
257120-20301	EXTENDED UNIVERSITY - TARGET X Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
257130-20300	METROPLEX Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				39,307		
	Travel				5,000		
	Account Total	0	0	45,127	45,127	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
257135-20300	UNIVERSITY COLLEGE Expense						
	Operations and Maintenance				58,293		
	Account Total	0	0	58,293	58,293	0	0
257135-20400	AVPSA SALARY SUPPORT Expense						
	Salaries - Non-Faculty				112,055		
	Account Total	0	0	112,055	112,055	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257140-20300	NAVARRO-EXCELLENCE						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				18,729		
	Travel				10,000		
	Account Total	0	0	29,549	29,549	0	0
257145-20300	CHEC OPERATING						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				15,077		
	Travel				5,000		
	Account Total	0	0	20,897	20,897	0	0
257148-20300	FRISCO OPERATING						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
257151-20300	RES-OFF CAMPUS TRAVEL						
	Expense						
	Operations and Maintenance				30,260		
	Account Total	0	0	30,260	30,260	0	0
257190-20300	RETENTION INITIATIVES						
	Expense						
	Salaries - Non-Faculty				11,438		
	Benefits				3,902		
	Account Total	0	0	15,340	15,340	0	0
257590-20300	INTERNATIONAL STUDIES						
	Expense						
	Scholarships				75,000		
	Operations and Maintenance				28,286		
	Travel				2,800		
	Account Total	0	0	106,086	106,086	0	0
257680-20300	RADIATION SAFETY OFFICER						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
260000-20300	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				56,138		
	Travel				25,000		
	Account Total	0	0	81,138	81,138	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260045-20300	DIVERSITY - OPERATIONS						
	Expense						
	Operations and Maintenance				22,835		
	Account Total	0	0	22,835	22,835	0	0
261010-20300	KETR STAFF & OPERATING						
	Expense						
	Operations and Maintenance				28,508		
	Equipment (Capitalized)				2,000		
	Travel				1,800		
	Account Total	0	0	32,308	32,308	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
261090-20300	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				12,000		
	Travel				13,000		
	Account Total	0	0	25,000	25,000	0	0
261095-20300	QEP						
	Expense						
	Operations and Maintenance				39,508		
	Account Total	0	0	39,508	39,508	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE						
	Expense						
	Operations and Maintenance				11,031		
	Account Total	0	0	11,031	11,031	0	0
261650-20301	SAM RAYBURN SPEAKER SERIES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
264120-20300	CHIEF MARKETING OFFICER						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
264120-20301	MARKETING CAMPAIGN						
	Expense						
	Operations and Maintenance				450,000		
	Account Total	0	0	450,000	450,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264130-20300	MARKETING COMMUNICATIONS						
	Expense						
	GANT				8,000		
	Operations and Maintenance				1,711		
	Travel				2,000		
	Account Total	0	0	11,711	11,711	0	0
264130-20301	MARCOMM - LOCALIST						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
285400-20300	MAJOR MAINTENANCE						
	Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
285401-20460	ENERGY CONSERVATION DEBT SVC						
	Expense						
	Utilities				430,000		
	Account Total	0	0	430,000	430,000	0	0
297001-00000	DESIGNATED DEBT SERVICE						
	Expense						
	Wages				500,000		
	Account Total	0	0	500,000	500,000	0	0
297010-20300	NACUBO INSTRUCTION						
	Expense						
	Operations and Maintenance				2,200,000		
	Account Total	0	0	0	2,200,000	2,200,000-	2,200,000-
297010-20301	NACUBO ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				3,300,000		
	Account Total	0	0	0	3,300,000	3,300,000-	3,300,000-
297010-20302	NACUBO STUDENT SERVICES						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	0	500,000	500,000-	500,000-
297010-20303	NACUBO SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				8,000,000		
	Account Total	0	0	0	8,000,000	8,000,000-	8,000,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
297010-20304	NACUBO INSTITUTIONAL SUPPORT Expense						
	Operations and Maintenance				13,390,000-		
	Account Total	0	0	0	13,390,000-	13,390,000	13,390,000
297010-20305	NACUBO O&M OF PLANT Expense						
	Operations and Maintenance				1,160,000-		
	Account Total	0	0	0	1,160,000-	1,160,000	1,160,000
297010-20306	NACUBO PUBLIC SERVICES Expense						
	Operations and Maintenance				200,000-		
	Account Total	0	0	0	200,000-	200,000	200,000
297010-20307	NACUBO RESEARCH Expense						
	Operations and Maintenance				750,000		
	Account Total	0	0	0	750,000	750,000-	750,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
Revenue							
	Tuition - Designate		26,337,700				
	Fees		28,072,065				
	Discounts and Allow		6,157,666-				
	Waivers and Exempti		2,650,000				
	Discounts and Allow		7,206,381-				
	Contracts and Grant		20,000				
	Sales and Services		895,000				
	Investment Income		2,770,000				
	Other Operating Inc		90,000				
Expense							
	Salaries - Faculty				844,831		
	Summer Faculty Salaries				1,593,880		
	Adjuncts				401,991		
	Salaries - Non-Faculty				5,923,048		
	Wages				2,807,641		
	Unallocated Fac Salaries				738,000		
	Benefits				2,682,760		
	Unallocated Non-Fac Salaries				392,173		
	Utilities				3,155,000		
	GANT				162,391		
	Scholarships				13,434,301		
	Scholarship Discounts				9,059,980-		
	Operations and Maintenance				21,506,415		
	Equipment (Capitalized)				37,922		
	Longevity				53,607		
	Travel				468,287		
	Grand Total	0	47,470,718	10,208,426-	45,142,267	7,879,975-	7,879,975-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
272050	LUMP SUM VACATION RESERVE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100	UNEMPLOYMENT COMP INS RESERVE (UCI)						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Benefits				35,000		
	Account Total	0	35,000	0	35,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments							
	Revenue						
	Sales and Services		115,000				
	Expense						
	Benefits				85,000		
	Operations and Maintenance				30,000		
	Grand Total	0	115,000	0	115,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20322	ATHLETICS ENHANCEMENT						
	Revenue						
	Gifts		95,000				
	Account Total	0	95,000	95,000-	0	0	0
300005-11002	ATHLETIC FEE FALL						
	Revenue						
	Fees		2,678,889				
	Account Total	0	2,678,889	2,678,889-	0	0	0
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		2,453,892				
	Account Total	0	2,453,892	2,453,892-	0	0	0
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		362,131				
	Account Total	0	362,131	362,131-	0	0	0
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		266,088				
	Account Total	0	266,088	266,088-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				97,900		
	Account Total	0	0	97,900	97,900	0	0
300006-20301	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL						
	Expense						
	Scholarships				230,000		
	Account Total	0	0	230,000	230,000	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL						
	Expense						
	Scholarships				178,000		
	Account Total	0	0	178,000	178,000	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				615,000		
	Account Total	0	0	615,000	615,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF						
	Expense						
	Scholarships				68,000		
	Account Total	0	0	68,000	68,000	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER						
	Expense						
	Scholarships				173,000		
	Account Total	0	0	173,000	173,000	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC						
	Expense						
	Scholarships				223,000		
	Account Total	0	0	223,000	223,000	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC						
	Expense						
	Scholarships				223,000		
	Account Total	0	0	223,000	223,000	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				186,000		
	Account Total	0	0	186,000	186,000	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				108,000		
	Account Total	0	0	108,000	108,000	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				138,000		
	Account Total	0	0	138,000	138,000	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES						
	Expense						
	Salaries - Non-Faculty				100,000-		
	Benefits				100,000-		
	Account Total	0	0	200,000-	200,000-	0	0
300030-15000	REVENUE-FOOTBALL						
	Revenue						
	Sales and Services		68,500				
	Account Total	0	68,500	68,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-70001	SALARIES-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				536,601		
	Wages				3,600		
	Benefits				154,103		
	Longevity				4,160		
	Account Total	0	0	698,464	698,464	0	0
300030-70003	RECRUITING-FOOTBALL						
	Expense						
	Operations and Maintenance				63,000		
	Account Total	0	0	63,000	63,000	0	0
300030-70004	TEAM TRAVEL-FOOTBALL						
	Expense						
	Travel				170,000		
	Account Total	0	0	170,000	170,000	0	0
300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL						
	Expense						
	Equipment (Capitalized)				150,000		
	Account Total	0	0	150,000	150,000	0	0
300030-70006	ATHLETE MEALS(NT)-FOOTBALL						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
300030-70007	GENERAL EXPENSES-FOOTBALL						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
300031-15000	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
300031-70001	SALARIES-MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				209,016		
	Wages				1,440		
	Benefits				48,488		
	Longevity				480		
	Account Total	0	0	259,424	259,424	0	0

TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2020 Operating Budget  
 Auxiliary Enterprises

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300031-70003	RECRUITING-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL Expense Travel Account Total	0	0	85,100	85,100	0	0
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBALL Expense Equipment (Capitalized) Account Total	0	0	20,100	20,100	0	0
300031-70006	ATHLETE MEALS(NT)-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	12,785	12,785	0	0
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	17,500	17,500	0	0
300032-15000	REVENUE-WOMEN'S BASKETBALL Revenue Sales and Services Account Total	0	8,000	8,000-	0	0	0
300032-70001	SALARIES-WOMEN'S BASKETBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	224,676	224,676	0	0
300032-70003	RECRUITING-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	12,145	12,145	0	0
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL Expense Travel Account Total	0	0	84,010	84,010	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB Expense Equipment (Capitalized) Account Total	0	0	19,810	19,810	0	0
300032-70006	ATHLETE MEALS(NT)-WOMEN'S BASKETBAL Expense Operations and Maintenance Account Total	0	0	8,110	8,110	0	0
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	10,260	10,260	0	0
300033-70001	SALARIES-MEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	64,546	64,546	0	0
300033-70003	RECRUITING-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
300033-70004	TEAM TRAVEL-MEN'S GOLF Expense Travel Account Total	0	0	37,000	37,000	0	0
300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF Expense Equipment (Capitalized) Account Total	0	0	10,000	10,000	0	0
300033-70007	GENERAL EXPENSES-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
300034-70001	SALARIES-WOMEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	62,629	62,629	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034-70003	RECRUITING-WOMEN'S GOLF						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300034-70004	TEAM TRAVEL-WOMEN'S GOLF						
	Expense						
	Travel				37,000		
	Account Total	0	0	37,000	37,000	0	0
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF						
	Expense						
	Equipment (Capitalized)				10,000		
	Account Total	0	0	10,000	10,000	0	0
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
300035-15000	REVENUE-WOMEN'S SOCCER						
	Revenue						
	Sales and Services		2,500				
	Account Total	0	2,500	2,500-	0	0	0
300035-70001	SALARIES-WOMEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty				101,462		
	Wages				1,440		
	Benefits				39,471		
	Longevity				3,020		
	Account Total	0	0	145,393	145,393	0	0
300035-70003	RECRUITING-WOMEN'S SOCCER						
	Expense						
	Operations and Maintenance				12,275		
	Account Total	0	0	12,275	12,275	0	0
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER						
	Expense						
	Travel				47,775		
	Account Total	0	0	47,775	47,775	0	0
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER						
	Expense						
	Equipment (Capitalized)				3,400		
	Account Total	0	0	3,400	3,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300035-70006	ATHLETE MEALS(NT)-WOMEN'S SOCCER Expense						
	Operations and Maintenance				3,750		
	Account Total	0	0	3,750	3,750	0	0
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER Expense						
	Operations and Maintenance				4,775		
	Account Total	0	0	4,775	4,775	0	0
300036-70001	SALARIES-MEN'S TRACK/FIELD Expense						
	Salaries - Non-Faculty				67,200		
	Wages				720		
	Benefits				22,429		
	Longevity				330		
	Account Total	0	0	90,679	90,679	0	0
300036-70003	RECRUITING-MEN'S TRACK/FIELD Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD Expense						
	Travel				72,000		
	Account Total	0	0	72,000	72,000	0	0
300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE Expense						
	Equipment (Capitalized)				14,000		
	Account Total	0	0	14,000	14,000	0	0
300036-70006	ATHLETE MEALS(NT)-MEN'S TRACK/FIELD Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300037-70001	SALARIES-WOMEN'S TRACK/FIELD						
	Expense						
	Salaries - Non-Faculty				67,200		
	Wages				720		
	Benefits				22,429		
	Longevity				330		
	Account Total	0	0	90,679	90,679	0	0
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD						
	Expense						
	Travel				72,000		
	Account Total	0	0	72,000	72,000	0	0
300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F						
	Expense						
	Equipment (Capitalized)				14,000		
	Account Total	0	0	14,000	14,000	0	0
300037-70006	ATHLETE MEALS(NT)-WOMEN'S TRACK/FIE						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
300038-70004	TEAM TRAVEL-MEN'S CC						
	Expense						
	Travel				8,000		
	Account Total	0	0	8,000	8,000	0	0
300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC						
	Expense						
	Equipment (Capitalized)				4,500		
	Account Total	0	0	4,500	4,500	0	0
300038-70006	ATHLETE MEALS(NT)-MEN'S CC						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2020 Operating Budget  
 Auxiliary Enterprises

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300038-70007	GENERAL EXPENSES-MEN'S CC						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
300039-70004	TEAM TRAVEL-WOMEN'S CC						
	Expense						
	Travel				8,000		
	Account Total	0	0	8,000	8,000	0	0
300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC						
	Expense						
	Equipment (Capitalized)				4,500		
	Account Total	0	0	4,500	4,500	0	0
300039-70006	ATHLETE MEALS(NT)-WOMEN'S CC						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300039-70007	GENERAL EXPENSES-WOMEN'S CC						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
300040-15000	REVENUE-VOLLEYBALL						
	Revenue						
	Sales and Services		4,500				
	Account Total	0	4,500	4,500-	0	0	0
300040-70001	SALARIES-VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				99,200		
	Wages				1,440		
	Benefits				33,308		
	Longevity				2,400		
	Account Total	0	0	136,348	136,348	0	0
300040-70003	RECRUITING-VOLLEYBALL						
	Expense						
	Operations and Maintenance				10,215		
	Account Total	0	0	10,215	10,215	0	0
300040-70004	TEAM TRAVEL-VOLLEYBALL						
	Expense						
	Travel				81,435		
	Account Total	0	0	81,435	81,435	0	0

TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2020 Operating Budget  
 Auxiliary Enterprises

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL Expense Equipment (Capitalized) Account Total	0	0	20,937	20,937	0	0
300040-70006	ATHLETE MEALS(NT)-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	4,100	4,100	0	0
300040-70007	GENERAL EXPENSES-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	3,180	3,180	0	0
300041-15000	REVENUE-SOFTBALL Revenue Sales and Services Account Total	0	8,500	8,500-	0	0	0
300041-70001	SALARIES-SOFTBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	184,997	128,945 1,440 52,712 1,900 184,997	0	0
300041-70003	RECRUITING-SOFTBALL Expense Operations and Maintenance Account Total	0	0	8,900	8,900	0	0
300041-70004	TEAM TRAVEL-SOFTBALL Expense Travel Account Total	0	0	123,000	123,000	0	0
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL Expense Equipment (Capitalized) Account Total	0	0	30,000	30,000	0	0
300041-70006	ATHLETE MEALS(NT)-SOFTBALL Expense Operations and Maintenance Account Total	0	0	6,100	6,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300041-70007	GENERAL EXPENSES-SOFTBALL						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
300042-70001	SALARIES-CHEERLEADING						
	Expense						
	Wages				10,000		
	Benefits				1,901		
	Account Total	0	0	11,901	11,901	0	0
300042-70007	GENERAL EXPENSES-CHEERLEADING						
	Expense						
	Operations and Maintenance				12,300		
	Account Total	0	0	12,300	12,300	0	0
300043-70001	SALARIES-DANCE						
	Expense						
	Salaries - Non-Faculty				11,220		
	Benefits				5,952		
	Account Total	0	0	17,172	17,172	0	0
300043-70007	GENERAL EXPENSES-DANCE						
	Expense						
	Operations and Maintenance				17,020		
	Account Total	0	0	17,020	17,020	0	0
300050-90000	ADMIN SALARIES						
	Expense						
	Salaries - Non-Faculty				749,406		
	Wages				16,000		
	Benefits				224,780		
	GANT				10,000		
	Longevity				5,600		
	Account Total	0	0	1,005,786	1,005,786	0	0
300050-90001	DIRECTOR OF ATHLETICS						
	Expense						
	Operations and Maintenance				80,441		
	Account Total	0	0	80,441	80,441	0	0
300050-90002	ACADEMICS/SWA-ATHLETICS						
	Expense						
	Wages				25,500		
	Benefits				100		
	Operations and Maintenance				15,400		
	Account Total	0	0	41,000	41,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90003	ATHLETIC COMMUNICATIONS						
	Expense						
	Operations and Maintenance				12,125		
	Account Total	0	0	12,125	12,125	0	0
300050-90004	COMPLIANCE-ATHLETICS						
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
300050-90005	INTERNAL OPERATIONS-ATHLETICS						
	Expense						
	Operations and Maintenance				26,500		
	Account Total	0	0	26,500	26,500	0	0
300050-90006	EXTERNAL OPERATIONS-ATHLETICS						
	Expense						
	Operations and Maintenance				37,000		
	Account Total	0	0	37,000	37,000	0	0
300050-90007	ATHLETICS - SALARY SAVING RESERVE						
	Expense						
	Unallocated Non-Fac Salaries				22,500-		
	Operations and Maintenance				25,000-		
	Account Total	0	0	47,500-	47,500-	0	0
300050-90008	ATHLETIC TRAINING						
	Expense						
	Salaries - Non-Faculty				145,000		
	Wages				2,160		
	Benefits				49,274		
	Operations and Maintenance				102,000		
	Longevity				2,100		
	Account Total	0	0	300,534	300,534	0	0
300050-90009	SPORT PERFORMANCE						
	Expense						
	Salaries - Non-Faculty				122,201		
	Benefits				37,720		
	Operations and Maintenance				50,000		
	Longevity				920		
	Account Total	0	0	210,841	210,841	0	0
300050-90010	ATHLETICS-MAINTENANCE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90011	ATH - SSC FACILITIES						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
300050-90012	SUMMER AID						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
300055-30000	GAME/EVENT OPER.-ALL SPORTS						
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
300057-30000	SPORTS MEDICINE-ALL SPORTS						
	Expense						
	Operations and Maintenance				325,000		
	Account Total	0	0	325,000	325,000	0	0
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE						
	Revenue						
	Other Operating Inc		50,000				
	Account Total	0	50,000	50,000-	0	0	0
300066-15000	LICENSING REVENUE						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
300070-15000	CORPORATE REVENUE						
	Revenue						
	Other Operating Inc		210,000				
	Account Total	0	210,000	210,000-	0	0	0
300100-20500	ATHLETIC VPBA RESERVE						
	Expense						
	Unallocated Non-Fac Salaries				5,047		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	255,047	255,047	0	0
300100-72000	NCAA AUDIT						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300100-72002	AUXILIARY ASSESSMENT						
	Expense						
	Equipment (Capitalized)				50,840		
	Account Total	0	0	50,840	50,840	0	0
300100-72004	ATHLETICS-UTILITIES						
	Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0
310000-10001	RESLIFE REV-GROUPS						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
310000-20300	RESLIFE - UPD						
	Expense						
	Salaries - Non-Faculty				136,451		
	Benefits				47,000		
	Unallocated Non-Fac Salaries				1,205		
	Account Total	0	0	184,656	184,656	0	0
310000-20301	RESLIFE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				623,232		
	Wages				59,154		
	Benefits				217,332		
	Unallocated Non-Fac Salaries				29,471		
	GANT				18,420		
	Longevity				10,000		
	Account Total	0	0	957,609	957,609	0	0
310000-20302	RESLIFE - WAGES						
	Expense						
	Wages				390,000		
	Benefits				21,795		
	Account Total	0	0	411,795	411,795	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0

TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2020 Operating Budget  
 Auxiliary Enterprises

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20309	RESLIFE - ROOM CHARGESCOMP Expense Operations and Maintenance Account Total	0	0	192,685	192,685	0	0
310000-20311	RESLIFE - TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
310000-20315	RESLIFE LLCS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310000-20316	PRO STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	25	25	0	0
310000-20318	MARKETING Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	387,956	387,956	0	0
310000-20324	RESLIFE - SUSTAINABILITY Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
310000-20326	STUDENT STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
310000-20327	STUDENT STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310000-20328	PRO STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20329	PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				4,000		
	Travel				38,288		
	Account Total	0	0	42,288	42,288	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
310000-20401	RESLIFE-DEFERRED MAINT Expense						
	Operations and Maintenance				1,300,000		
	Account Total	0	0	1,300,000	1,300,000	0	0
310001-39100	HSG-FACILITIES IMP Expense						
	Operations and Maintenance				83,525		
	Account Total	0	0	83,525	83,525	0	0
310010-10000	FOOD SERVICES REVENUE Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV Revenue						
	Sales and Services		23,500				
	Account Total	0	23,500	23,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT Expense						
	Operations and Maintenance				131,100		
	Account Total	0	0	131,100	131,100	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES Expense						
	Operations and Maintenance				5,750,000		
	Account Total	0	0	5,750,000	5,750,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20301	FOOD SERVICES MAINTENANCE Expense Operations and Maintenance Account Total	0	0	110,000	110,000	0	0
310010-20302	FOOD SERVICES OPERATIONS Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
310010-20303	FOOD SERVICES RESERVE Expense Operations and Maintenance Account Total	0	0	368,200	368,200	0	0
310010-20304	FOOD SERVICES UTILITIES Expense Utilities Account Total	0	0	45,000	45,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense Operations and Maintenance Account Total	0	0	23,500	23,500	0	0
310010-20310	ID CARD SUPPORT Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310010-20311	SCHOLARSHIPS Expense Scholarships Account Total	0	0	35,000	35,000	0	0
310012-11002	MEAL PLANS - FALL Revenue Sales and Services Account Total	0	3,450,000	3,450,000-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue Sales and Services Account Total	0	3,150,000	3,150,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310012-13002	MEAL PLANS - SUM I						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310012-14002	MEAL PLANS - SUM II						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL						
	Revenue						
	Sales and Services		743,318				
	Account Total	0	743,318	743,318-	0	0	0
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL						
	Revenue						
	Sales and Services		36,653				
	Account Total	0	36,653	36,653-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING						
	Revenue						
	Sales and Services		714,674				
	Account Total	0	714,674	714,674-	0	0	0
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING						
	Revenue						
	Sales and Services		36,653				
	Account Total	0	36,653	36,653-	0	0	0
310041-13002	PRAIRIE CROSSING - SUMMER I						
	Revenue						
	Sales and Services		9,869				
	Account Total	0	9,869	9,869-	0	0	0
310041-14002	PRAIRIE CROSSING - SUMMER II						
	Revenue						
	Sales and Services		9,869				
	Account Total	0	9,869	9,869-	0	0	0
310041-20200	PRAIRIE CROSSING - BAD DEBT						
	Expense						
	Operations and Maintenance				27,016		
	Account Total	0	0	27,016	27,016	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20301	P.C. SALARY, WAGE & BENEFIT EXPENSE						
	Expense						
	Salaries - Non-Faculty				22,397		
	Wages				7,793		
	Benefits				8,431		
	Unallocated Non-Fac Salaries				9,776		
	GANT				4,015		
	Account Total	0	0	52,412	52,412	0	0
310041-20303	PRAIRIE CROSSING - INSURANCE						
	Expense						
	Operations and Maintenance				1,608		
	Account Total	0	0	1,608	1,608	0	0
310041-20305	PRAIRIE CROSSING - TELEPHONE						
	Expense						
	Operations and Maintenance				23,408		
	Account Total	0	0	23,408	23,408	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES						
	Expense						
	Utilities				215,000		
	Account Total	0	0	215,000	215,000	0	0
310041-20309	P.C. - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				108,765		
	Account Total	0	0	108,765	108,765	0	0
310041-20313	PRAIRIE CROSSING - DOOR ACCESS						
	Expense						
	Operations and Maintenance				549		
	Account Total	0	0	549	549	0	0
310041-20315	PC - PROGRAMMING						
	Expense						
	Operations and Maintenance				5,630		
	Account Total	0	0	5,630	5,630	0	0
310041-20319	P.C. - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				31,900		
	Account Total	0	0	31,900	31,900	0	0
310041-20323	PC - HALL OPERATIONS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				14,114		
	Account Total	0	0	14,114	14,114	0	0
310060-11002	PRIDE ROCK - FALL Revenue						
	Sales and Services		785,563				
	Account Total	0	785,563	785,563-	0	0	0
310060-11102	PRIDE ROCK-RA HOUSING FALL Revenue						
	Sales and Services		26,185				
	Account Total	0	26,185	26,185-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue						
	Sales and Services		774,831				
	Account Total	0	774,831	774,831-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING Revenue						
	Sales and Services		26,185				
	Account Total	0	26,185	26,185-	0	0	0
310060-20200	PRIDE ROCK - BAD DEBT Expense						
	Operations and Maintenance				27,464		
	Account Total	0	0	27,464	27,464	0	0
310060-20300	PRIDE ROCK - OPERATING EXPENSE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310060-20301	PRIDE ROCK - SALARY Expense						
	Salaries - Non-Faculty				17,114		
	Wages				6,958		
	Benefits				7,643		
	Unallocated Non-Fac Salaries				4,987		
	GANT				3,585		
	Account Total	0	0	40,287	40,287	0	0
310060-20303	PRIDE ROCK - INSURANCE Expense						
	Operations and Maintenance				831		
	Account Total	0	0	831	831	0	0

TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2020 Operating Budget  
 Auxiliary Enterprises

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20305	PRIDE ROCK - TELEPHONE Expense Operations and Maintenance Account Total	0	0	22,063	22,063	0	0
310060-20307	PRIDE ROCK - UTILITIES Expense Utilities Account Total	0	0	55,000	55,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES Expense Operations and Maintenance Account Total	0	0	52,371	52,371	0	0
310060-20310	PRIDE ROCK - CABLE Expense Operations and Maintenance Account Total	0	0	22,063	22,063	0	0
310060-20313	PRIDE ROCK - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	9,822	9,822	0	0
310060-20315	PRIDE ROCK - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	5,379	5,379	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	23,200	23,200	0	0
310060-20323	PRIDE ROCK - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense Operations and Maintenance Account Total	0	0	15,160	15,160	0	0
310080-11002	PHASE II UNIT - FALL Revenue Sales and Services Account Total	0	1,636,590	1,636,590-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-11102	PHASE II UNIT - RA HOUSING FALL						
	Revenue						
	Sales and Services		39,278				
	Account Total	0	39,278	39,278-	0	0	0
310080-12002	PHASE II UNIT - SPRING						
	Revenue						
	Sales and Services		1,472,931				
	Account Total	0	1,472,931	1,472,931-	0	0	0
310080-12102	PHASE II UNIT - RA HOUSING SPRING						
	Revenue						
	Sales and Services		39,278				
	Account Total	0	39,278	39,278-	0	0	0
310080-20200	PHASE II UNIT - BAD DEBT						
	Expense						
	Operations and Maintenance				54,289		
	Account Total	0	0	54,289	54,289	0	0
310080-20300	PHASE II UNIT - OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
310080-20301	PHASE II - SALARY, WAGE & BENEFITS						
	Expense						
	Salaries - Non-Faculty				39,890		
	Wages				13,917		
	Benefits				15,055		
	Unallocated Non-Fac Salaries				4,250		
	GANT				7,170		
	Account Total	0	0	80,282	80,282	0	0
310080-20303	PHASE II UNIT - INSURANCE						
	Expense						
	Operations and Maintenance				1,786		
	Account Total	0	0	1,786	1,786	0	0
310080-20305	PHASE II - TELEPHONE						
	Expense						
	Operations and Maintenance				45,919		
	Account Total	0	0	45,919	45,919	0	0
310080-20306	PHASE II - LAUNDRY						
	Expense						
	Operations and Maintenance				20,664		
	Account Total	0	0	20,664	20,664	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-20307	PHASE II UNIT - UTILITIES						
	Expense						
	Utilities				130,000		
	Account Total	0	0	130,000	130,000	0	0
310080-20309	PHASE II UNIT - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				78,556		
	Account Total	0	0	78,556	78,556	0	0
310080-20310	PHASE II UNIT - CABLE						
	Expense						
	Operations and Maintenance				45,919		
	Account Total	0	0	45,919	45,919	0	0
310080-20313	PHASE II - DOOR ACCESS						
	Expense						
	Operations and Maintenance				20,743		
	Account Total	0	0	20,743	20,743	0	0
310080-20315	PHASE II - PROGRAMMING						
	Expense						
	Operations and Maintenance				11,301		
	Account Total	0	0	11,301	11,301	0	0
310080-20319	PHASE II UNIT - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				34,800		
	Account Total	0	0	34,800	34,800	0	0
310080-20323	PHASE II - HALL OPERATIONS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN						
	Expense						
	Operations and Maintenance				443,295		
	Account Total	0	0	443,295	443,295	0	0
310100-11002	F HALLS - FALL						
	Revenue						
	Sales and Services		343,840				
	Account Total	0	343,840	343,840-	0	0	0
310100-11102	F HALLS - RA HOUSING FALL						
	Revenue						
	Sales and Services		5,103				
	Account Total	0	5,103	5,103-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-12002	F HALLS - SPRING Revenue						
	Sales and Services		319,446				
	Account Total	0	319,446	319,446-	0	0	0
310100-12102	F HALLS - RA HOUSING SPRING Revenue						
	Sales and Services		5,103				
	Account Total	0	5,103	5,103-	0	0	0
310100-20200	F HALLS - BAD DEBT Expense						
	Operations and Maintenance				11,469		
	Account Total	0	0	11,469	11,469	0	0
310100-20301	F HALLS - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				17,597		
	Wages				6,123		
	Benefits				6,624		
	Unallocated Non-Fac Salaries				1,559		
	GANT				3,155		
	Account Total	0	0	35,058	35,058	0	0
310100-20303	F HALLS - INSURANCE Expense						
	Operations and Maintenance				441		
	Account Total	0	0	441	441	0	0
310100-20305	F HALLS - TELEPHONE Expense						
	Operations and Maintenance				14,709		
	Account Total	0	0	14,709	14,709	0	0
310100-20307	F HALLS - UTILITIES Expense						
	Utilities				64,664		
	Account Total	0	0	64,664	64,664	0	0
310100-20309	F HALLS - RA ROOM CHARGES Expense						
	Operations and Maintenance				10,205		
	Account Total	0	0	10,205	10,205	0	0
310100-20310	F HALLS - CABLE Expense						
	Operations and Maintenance				14,709		
	Account Total	0	0	14,709	14,709	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-20313	F HALLS - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	1,236	1,236	0	0
310100-20319	F HALLS - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	5,800	5,800	0	0
310100-20323	F HALLS - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
310100-20800	F HALLS CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	74,367	74,367	0	0
310200-11002	WHITLEY - FALL Revenue Sales and Services Account Total	0	1,141,243	1,141,243-	0	0	0
310200-11102	WHITLEY - RA HOUSING FALL Revenue Sales and Services Account Total	0	30,047	30,047-	0	0	0
310200-12002	WHITLEY - SPRING Revenue Sales and Services Account Total	0	1,019,074	1,019,074-	0	0	0
310200-12102	WHITLEY - RA HOUSING SPRING Revenue Sales and Services Account Total	0	30,047	30,047-	0	0	0
310200-20200	WHITLEY - BAD DEBT Expense Operations and Maintenance Account Total	0	0	37,811	37,811	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-20301	WHITLEY - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				39,890		
	Wages				13,917		
	Benefits				15,055		
	Unallocated Non-Fac Salaries				710		
	GANT				7,170		
	Longevity				240		
	Account Total	0	0	76,982	76,982	0	0
310200-20303	WHITLEY - INSURANCE Expense						
	Operations and Maintenance				2,121		
	Account Total	0	0	2,121	2,121	0	0
310200-20305	WHITLEY - TELEPHONE Expense						
	Operations and Maintenance				43,677		
	Account Total	0	0	43,677	43,677	0	0
310200-20306	WHITLEY - LAUNDRY Expense						
	Operations and Maintenance				19,655		
	Account Total	0	0	19,655	19,655	0	0
310200-20307	WHITLEY - UTILITIES Expense						
	Utilities				310,982		
	Account Total	0	0	310,982	310,982	0	0
310200-20309	WHITLEY - RA ROOM CHARGES Expense						
	Operations and Maintenance				60,094		
	Account Total	0	0	60,094	60,094	0	0
310200-20310	WHITLEY - CABLE Expense						
	Operations and Maintenance				43,677		
	Account Total	0	0	43,677	43,677	0	0
310200-20313	WHITLEY - DOOR ACCESS Expense						
	Operations and Maintenance				275		
	Account Total	0	0	275	275	0	0
310200-20319	WHITLEY - RA MEAL CHARGES Expense						
	Operations and Maintenance				31,900		
	Account Total	0	0	31,900	31,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-20323	WHITLEY - HALL OPERATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310200-20800	WHITLEY CUSTODIAL & MAINT OTHER EXP						
	Expense						
	Operations and Maintenance				357,647		
	Account Total	0	0	357,647	357,647	0	0
310300-11002	SMITH - FALL REVENUE						
	Revenue						
	Sales and Services		459,850				
	Account Total	0	459,850	459,850-	0	0	0
310300-11102	SMITH - RA HOUSING FALL						
	Revenue						
	Sales and Services		15,092				
	Account Total	0	15,092	15,092-	0	0	0
310300-12002	SMITH - SPRING						
	Revenue						
	Sales and Services		377,734				
	Account Total	0	377,734	377,734-	0	0	0
310300-12102	SMITH - RA HOUSING SPRING						
	Revenue						
	Sales and Services		15,092				
	Account Total	0	15,092	15,092-	0	0	0
310300-13002	SMITH - SUMMER I						
	Revenue						
	Sales and Services		13,500				
	Account Total	0	13,500	13,500-	0	0	0
310300-14002	SMITH - SUMMER II						
	Revenue						
	Sales and Services		13,500				
	Account Total	0	13,500	13,500-	0	0	0
310300-20200	SMITH - BAD DEBT						
	Expense						
	Operations and Maintenance				15,237		
	Account Total	0	0	15,237	15,237	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310300-20301	SMITH - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				23,171		
	Wages				5,889		
	Benefits				8,350		
	GANT				3,585		
	Account Total	0	0	40,995	40,995	0	0
310300-20303	SMITH - INSURANCE Expense						
	Operations and Maintenance				855		
	Account Total	0	0	855	855	0	0
310300-20305	SMITH - TELEPHONE Expense						
	Operations and Maintenance				18,834		
	Account Total	0	0	18,834	18,834	0	0
310300-20306	SMITH - LAUNDRY Expense						
	Operations and Maintenance				8,475		
	Account Total	0	0	8,475	8,475	0	0
310300-20307	SMITH - UTILITIES Expense						
	Utilities				125,365		
	Account Total	0	0	125,365	125,365	0	0
310300-20309	SMITH - RA ROOM CHARGES Expense						
	Operations and Maintenance				30,183		
	Account Total	0	0	30,183	30,183	0	0
310300-20310	SMITH - CABLE Expense						
	Operations and Maintenance				18,834		
	Account Total	0	0	18,834	18,834	0	0
310300-20313	SMITH - DOOR ACCESS Expense						
	Operations and Maintenance				1,030		
	Account Total	0	0	1,030	1,030	0	0
310300-20315	SMITH - PROGRAMMING Expense						
	Operations and Maintenance				5,275		
	Account Total	0	0	5,275	5,275	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310300-20319	SMITH - RA MEAL CHARGES Expense						
	Operations and Maintenance				17,400		
	Account Total	0	0	17,400	17,400	0	0
310300-20800	SMITH CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				144,176		
	Account Total	0	0	144,176	144,176	0	0
310400-11002	WEST HALLS - FALL Revenue						
	Sales and Services		170,523				
	Account Total	0	170,523	170,523-	0	0	0
310400-11102	WEST HALLS - RA HOUSING FALL Revenue						
	Sales and Services		5,037				
	Account Total	0	5,037	5,037-	0	0	0
310400-12002	WEST HALLS - SPRING Revenue						
	Sales and Services		156,994				
	Account Total	0	156,994	156,994-	0	0	0
310400-12102	WEST HALLS - RA HOUSING SPRING Revenue						
	Sales and Services		5,037				
	Account Total	0	5,037	5,037-	0	0	0
310400-13002	WEST HALLS - SUMMER I Revenue						
	Sales and Services		20,630				
	Account Total	0	20,630	20,630-	0	0	0
310400-14002	WEST HALLS - SUMMER II Revenue						
	Sales and Services		20,630				
	Account Total	0	20,630	20,630-	0	0	0
310400-20200	WEST HALLS - BAD DEBT Expense						
	Operations and Maintenance				6,491		
	Account Total	0	0	6,491	6,491	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310400-20301	WEST HALLS - SALARY & BENEFIT EXP						
	Expense						
	Salaries - Non-Faculty				7,978		
	Wages				2,783		
	Benefits				3,067		
	Unallocated Non-Fac Salaries				794		
	GANT				1,434		
	Account Total	0	0	16,056	16,056	0	0
310400-20303	WEST HALLS - INSURANCE						
	Expense						
	Operations and Maintenance				361		
	Account Total	0	0	361	361	0	0
310400-20305	WEST HALLS - TELEPHONE						
	Expense						
	Operations and Maintenance				6,099		
	Account Total	0	0	6,099	6,099	0	0
310400-20306	WEST HALLS - LAUNDRY						
	Expense						
	Operations and Maintenance				2,744		
	Account Total	0	0	2,744	2,744	0	0
310400-20307	WEST HALLS - UTILITIES						
	Expense						
	Utilities				52,965		
	Account Total	0	0	52,965	52,965	0	0
310400-20309	WEST HALLS - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				12,373		
	Account Total	0	0	12,373	12,373	0	0
310400-20310	WEST - CABLE						
	Expense						
	Operations and Maintenance				6,099		
	Account Total	0	0	6,099	6,099	0	0
310400-20313	WEST HALLS - DOOR ACCESS						
	Expense						
	Operations and Maintenance				137		
	Account Total	0	0	137	137	0	0
310400-20315	WEST HALLS - PROGRAMMING						
	Expense						
	Operations and Maintenance				1,564		
	Account Total	0	0	1,564	1,564	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310400-20319	WEST HALLS - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				5,800		
	Account Total	0	0	5,800	5,800	0	0
310400-20323	WEST - HALL OPERATIONS						
	Expense						
	Operations and Maintenance				5,297		
	Account Total	0	0	5,297	5,297	0	0
310400-20800	WEST HALLS CUST & MAINT OTHER EXP						
	Expense						
	Operations and Maintenance				60,913		
	Account Total	0	0	60,913	60,913	0	0
310500-11002	NEW PRIDE - FALL						
	Revenue						
	Sales and Services		758,828				
	Account Total	0	758,828	758,828-	0	0	0
310500-11102	NEW PRIDE - RA HOUSING FALL						
	Revenue						
	Sales and Services		17,681				
	Account Total	0	17,681	17,681-	0	0	0
310500-12002	NEW PRIDE - SPRING						
	Revenue						
	Sales and Services		697,238				
	Account Total	0	697,238	697,238-	0	0	0
310500-12102	NEW PRIDE - RA HOUSING SPRING						
	Revenue						
	Sales and Services		17,681				
	Account Total	0	17,681	17,681-	0	0	0
310500-13002	NEW PRIDE - SUMMER I						
	Revenue						
	Sales and Services		60,475				
	Account Total	0	60,475	60,475-	0	0	0
310500-14002	NEW PRIDE - SUMMER II						
	Revenue						
	Sales and Services		60,475				
	Account Total	0	60,475	60,475-	0	0	0
310500-20200	NEW PRIDE - BAD DEBT						
	Expense						
	Operations and Maintenance				27,564		
	Account Total	0	0	27,564	27,564	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310500-20301	NEW PRIDE - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				31,912		
	Wages				11,133		
	Benefits				12,044		
	Unallocated Non-Fac Salaries				3,400		
	GANT				5,736		
	Account Total	0	0	64,225	64,225	0	0
310500-20303	NEW PRIDE - INSURANCE Expense						
	Operations and Maintenance				996		
	Account Total	0	0	996	996	0	0
310500-20305	NEW PRIDE - TELEPHONE Expense						
	Operations and Maintenance				25,291		
	Account Total	0	0	25,291	25,291	0	0
310500-20306	NEW PRIDE - LAUNDRY Expense						
	Operations and Maintenance				11,381		
	Account Total	0	0	11,381	11,381	0	0
310500-20307	NEW PRIDE - UTILITIES Expense						
	Utilities				146,025		
	Account Total	0	0	146,025	146,025	0	0
310500-20309	NEW PRIDE - RA ROOM CHARGES Expense						
	Operations and Maintenance				41,642		
	Account Total	0	0	41,642	41,642	0	0
310500-20310	NEW PRIDE - CABLE Expense						
	Operations and Maintenance				25,291		
	Account Total	0	0	25,291	25,291	0	0
310500-20313	NEW PRIDE - DOOR ACCESS Expense						
	Operations and Maintenance				206		
	Account Total	0	0	206	206	0	0
310500-20315	NEW PRIDE - PROGRAMMING Expense						
	Operations and Maintenance				6,172		
	Account Total	0	0	6,172	6,172	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310500-20319	NEW PRIDE - RA MEAL CHARGES Expense						
	Operations and Maintenance				17,400		
	Account Total	0	0	17,400	17,400	0	0
310500-20323	NEW PRIDE - HALL OPERATIONS Expense						
	Operations and Maintenance				14,602		
	Account Total	0	0	14,602	14,602	0	0
310500-20800	NEW PRIDE CUSTODIAL & MAINT OTHER Expense						
	Operations and Maintenance				167,937		
	Account Total	0	0	167,937	167,937	0	0
315000-20200	BOOKSTORE Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	160,000-	0	0	0
315000-20301	BOOKSTORE Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS Revenue						
	Sales and Services		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE Revenue						
	Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320100-20300	ANNOUNCEMENT & RING SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				8,800		
	Account Total	0	0	8,800	8,800	0	0
320301-20300	CHILDREN'S LEARNING CENTER						
	Revenue						
	Sales and Services		440,000				
	Expense						
	Salaries - Non-Faculty				250,652		
	Benefits				85,085		
	Unallocated Non-Fac Salaries				20,571-		
	Operations and Maintenance				57,649		
	Longevity				7,020		
	Account Total	0	440,000	60,165-	379,835	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				13,500		
	Account Total	0	0	13,500	13,500	0	0
320301-20305	CLC - INSURANCE PREMIUM						
	Expense						
	Operations and Maintenance				1,365		
	Account Total	0	0	1,365	1,365	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				27,700		
	Account Total	0	0	27,700	27,700	0	0
320301-20365	CLC - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				8,800		
	Account Total	0	0	8,800	8,800	0	0
321300-10001	RSC REVENUES						
	Revenue						
	Sales and Services		30,000				
	Account Total	0	30,000	30,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-10004	RSC - AUXILIARY RENTALS						
	Revenue						
	Sales and Services		146,235				
	Account Total	0	146,235	146,235-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				49,300		
	Account Total	0	0	49,300	49,300	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				299,607		
	Benefits				110,000		
	Unallocated Non-Fac Salaries				12,000		
	Operations and Maintenance				60,000		
	Longevity				5,545		
	Travel				12,500		
	Account Total	0	0	499,652	499,652	0	0
321300-20301	RSC INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20302	RSC UTILITIES						
	Expense						
	Utilities				178,000		
	Account Total	0	0	178,000	178,000	0	0
321300-20305	RSC PROJECTS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
321300-20306	RSC PROGRAMMING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20307	RSC - OPERATING						
	Expense						
	Operations and Maintenance				62,688		
	Account Total	0	0	62,688	62,688	0	0
321300-20308	RSC MARKETING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20313	RSC CREDIT CARD CHARGES						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
321300-20365	RSC - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				49,360		
	Account Total	0	0	49,360	49,360	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20800	RSC WAGES						
	Expense						
	Wages				179,000		
	Benefits				1,000		
	GANT				26,000		
	Account Total	0	0	206,000	206,000	0	0
321300-20801	RSC - REPAIRS						
	Expense						
	Operations and Maintenance				290,760		
	Account Total	0	0	290,760	290,760	0	0
321302-11002	RSC UNION CENTER FEE - FALL						
	Revenue						
	Fees		1,091,000				
	Account Total	0	1,091,000	1,091,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING						
	Revenue						
	Fees		1,020,000				
	Account Total	0	1,020,000	1,020,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I						
	Revenue						
	Fees		214,000				
	Account Total	0	214,000	214,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II						
	Revenue						
	Fees		143,000				
	Account Total	0	143,000	143,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321302-20300	RSC UNALLOCATED						
	Expense						
	Operations and Maintenance				15,853		
	Account Total	0	0	15,853	15,853	0	0
321305-10000	PRIDE SHOP REVENUES						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
321305-20300	PRIDE SHOP						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				118,500		
	Benefits				5,000		
	Operations and Maintenance				76,500		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		75,000				
	Account Total	0	75,000	75,000-	0	0	0
321800-10001	REC - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		1,500				
	Account Total	0	1,500	1,500-	0	0	0
321800-20200	REC FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				68,032		
	Account Total	0	0	68,032	68,032	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20300	REC - OPERATING Expense						
	Wages				311,097		
	Benefits				9,333		
	Account Total	0	0	320,430	320,430	0	0
321800-20301	REC - AQUATICS Expense						
	Wages				77,663		
	Benefits				2,330		
	Account Total	0	0	79,993	79,993	0	0
321800-20302	REC - CLIMBING Expense						
	Wages				101,880		
	Benefits				3,056		
	Operations and Maintenance				29,220		
	Account Total	0	0	134,156	134,156	0	0
321800-20303	REC CTR - OPERATIONS Expense						
	Operations and Maintenance				20,850		
	Account Total	0	0	20,850	20,850	0	0
321800-20304	REC - MAINTENANCE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
321800-20305	REC - OFFICE Expense						
	Operations and Maintenance				17,250		
	Account Total	0	0	17,250	17,250	0	0
321800-20306	REC - AQUATIC MAINT Expense						
	Operations and Maintenance				63,750		
	Account Total	0	0	63,750	63,750	0	0
321800-20307	REC - WELLNESS Expense						
	Wages				5,111		
	Benefits				153		
	Operations and Maintenance				5,813		
	Account Total	0	0	11,077	11,077	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20308	REC - ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	109,000	109,000	0	0
321800-20309	REC - INSURANCE Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
321800-20310	REC - UTILITIES Expense Utilities Account Total	0	0	118,000	118,000	0	0
321800-20311	REC - PROGRAMMING Expense Wages Benefits Operations and Maintenance Account Total	0	0	43,485	43,485	0	0
321800-20312	REC - MARKETING Expense Wages Benefits Operations and Maintenance Account Total	0	0	36,045	36,045	0	0
321800-20313	REC - CREDIT CARD SVCS UNIV Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
321800-20315	REC - CAIN SPORTS COMPLEX Expense Wages Benefits Operations and Maintenance Account Total	0	0	56,778	56,778	0	0
321800-20316	REC - SPECIAL PROJECTS Expense Operations and Maintenance Account Total	0	0	132,000	132,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20318	REC - DEDICATED SALARIES						
	Expense						
	Salaries - Non-Faculty				316,682		
	Benefits				101,339		
	Unallocated Non-Fac Salaries				7,917		
	Operations and Maintenance				20,000		
	Longevity				2,000		
	Account Total	0	0	447,938	447,938	0	0
321800-20319	REC - FITNESS						
	Expense						
	Wages				65,031		
	Benefits				1,951		
	Operations and Maintenance				17,303		
	Account Total	0	0	84,285	84,285	0	0
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
321800-20322	REC - INTRAMURALS						
	Expense						
	Wages				40,679		
	Benefits				1,220		
	Operations and Maintenance				8,501		
	Account Total	0	0	50,400	50,400	0	0
321800-20323	CLUB SPORT PROGRAM						
	Expense						
	Wages				2,650		
	Benefits				80		
	Operations and Maintenance				10,572		
	Account Total	0	0	13,302	13,302	0	0
321800-20326	REC - GRADUATE ASSISTANTS						
	Expense						
	Wages				7,500		
	Benefits				2,025		
	GANT				60,000		
	Operations and Maintenance				35,000		
	Account Total	0	0	104,525	104,525	0	0
321800-20360	REC - SSC FACILITIES, MAINT, GR						
	Expense						
	Operations and Maintenance				190,000		
	Account Total	0	0	190,000	190,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20365	REC - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	68,032	68,032	0	0
321800-20461	DEBT SERVICE - MAC COURT Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
321800-20850	REC - RENOVATIONS ABOVE 5000 Expense Operations and Maintenance Account Total	0	0	110,000	110,000	0	0
321802-11002	REC SPORTS FEE - FALL Revenue Fees Account Total	0	1,500,000	1,500,000-	0	0	0
321802-12002	REC SPORTS FEE - SPRING Revenue Fees Account Total	0	1,400,000	1,400,000-	0	0	0
321802-13002	REC SPORTS FEE - SUM I Revenue Fees Account Total	0	292,600	292,600-	0	0	0
321802-14002	REC SPORTS FEE - SUM II Revenue Fees Account Total	0	209,000	209,000-	0	0	0
321802-20300	REC - UNALLOCATED Expense Operations and Maintenance Account Total	0	0	362,538	362,538	0	0
321900-20300	STUDENT HEALTH SERVICES Revenue Sales and Services Expense Operations and Maintenance Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		425,000				
	Expense						
	Salaries - Non-Faculty				127,629		
	Benefits				33,600		
	Unallocated Non-Fac Salaries				104,928		
	Operations and Maintenance				53,640		
	Longevity				1,080		
	Account Total	0	425,000	104,123-	320,877	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				55,404		
	Account Total	0	0	55,404	55,404	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323600-20301	AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty				137,944		
	Wages				17,561		
	Benefits				32,000		
	Unallocated Non-Fac Salaries				32,600-		
	Operations and Maintenance				5,000		
	Longevity				2,880		
	Travel				8,000		
	Account Total	0	0	170,785	170,785	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES						
	Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324600-20300	PHYSICAL PLANT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS Expense						
	Equipment (Capitalized)				195,932-		
	Account Total	0	0	195,932-	195,932-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION Revenue						
	Waivers and Exempti		308,200				
	Expense						
	Scholarships				308,200		
	Account Total	0	308,200	0	308,200	0	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC Expense						
	Benefits				10,600		
	Unallocated Non-Fac Salaries				1,256		
	Longevity				620		
	Account Total	0	0	12,476	12,476	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS Revenue						
	Investment Income		275,000				
	Account Total	0	275,000	275,000-	0	0	0
329993-20300	RES-UNCOMMITTED BUDGET Expense						
	Benefits				39,020		
	Unallocated Non-Fac Salaries				17,000		
	Operations and Maintenance				43,652		
	Account Total	0	0	99,672	99,672	0	0
330000-11002	STUDENT SERVICES FEE-FALL Revenue						
	Fees		2,235,410				
	Account Total	0	2,235,410	2,235,410-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING Revenue						
	Fees		2,108,823				
	Account Total	0	2,108,823	2,108,823-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-13002	STUDENT SERVICES FEE-SUMMER I						
	Revenue						
	Fees		440,845				
	Account Total	0	440,845	440,845-	0	0	0
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		279,327				
	Account Total	0	279,327	279,327-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				101,288		
	Account Total	0	0	101,288	101,288	0	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	65,000-	0	0	0
330100-20300	DEAN OF CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				138,585		
	Wages				27,000		
	Benefits				43,000		
	Operations and Maintenance				85,815		
	Longevity				600		
	Account Total	0	0	295,000	295,000	0	0
330100-20307	LION C.A.N.						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
330252-20300	AAMMP AFRICAN AMERICAN MALE MENTOR						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
330300-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				283,605		
	Benefits				59,795		
	Longevity				1,600		
	Account Total	0	0	345,000	345,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330301-20300	LION DANCE TEAM / LION CHEER Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
330302-20300	CHILDREN'S LEARNING CENTER Expense						
	Wages				166,000		
	Benefits				4,000		
	Account Total	0	0	170,000	170,000	0	0
330305-19267	CS-419267-SALARY&FRINGE(N.PATRAS) Expense						
	Salaries - Non-Faculty				11,857		
	Benefits				3,140		
	Longevity				144		
	Account Total	0	0	15,141	15,141	0	0
330305-20102	SAFE SPACES ALLY PROJECT Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
330305-20300	COUNSELING CENTER-OPERATING Expense						
	Salaries - Non-Faculty				515,068		
	Benefits				130,000		
	Operations and Maintenance				84,769		
	Longevity				8,400		
	Account Total	0	0	738,237	738,237	0	0
330500-20300	EAST TEXAN Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
330800-20300	HOMECOMING Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
330805-20300	LAMP Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330806-20300	HOLOCAUST DAYS OF REMEMBRANCE Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense						
	Salaries - Non-Faculty				170,539		
	Benefits				51,000		
	GANT				14,400		
	Operations and Maintenance				13,461		
	Longevity				600		
	Account Total	0	0	250,000	250,000	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
331100-20300	RTV - KETR Expense						
	Operations and Maintenance				1,150		
	Account Total	0	0	1,150	1,150	0	0
331201-20300	LEGAL SERVICES-CONTRACT Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT Expense						
	Salaries - Non-Faculty				39,500		
	Benefits				10,700		
	Operations and Maintenance				70,430		
	Account Total	0	0	120,630	120,630	0	0
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARIES Expense						
	Salaries - Non-Faculty				153,994		
	Wages				15,000		
	Benefits				44,500		
	Operations and Maintenance				24,676		
	Longevity				1,200		
	Account Total	0	0	239,370	239,370	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331210-20302	S.E.E.D.S Expense						
	Salaries - Non-Faculty				47,476		
	Wages				20,000		
	Benefits				15,000		
	GANT				24,000		
	Account Total	0	0	106,476	106,476	0	0
331213-20101	LIT/LANG - WRITING CENTER Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
331213-20102	MAYO REVIEW . Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
331300-20104	MUSIC - CHORALE TMEA CONFERENCE Expense						
	Travel				2,088		
	Account Total	0	0	2,088	2,088	0	0
331300-20300	MUSIC-CHORALE Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
331300-20301	MUSIC - MUSICAL THEATER Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
331301-20300	MUSIC-MARCHING AND BASKETBALL BANDS Expense						
	Wages				22,000		
	Benefits				2,000		
	Operations and Maintenance				26,000		
	Account Total	0	0	50,000	50,000	0	0
331302-20300	MUSIC SCHOLARSHIPS Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
331303-20300	MUSIC - MARCHING BAND TRAVEL Expense						
	Travel				10,000		
	Account Total	0	0	10,000	10,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331310-20300	MODEL ARAB LEAGUE						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
331500-20300	ORIENTATION - STUDENT						
	Expense						
	Wages				10,000		
	Benefits				100		
	Operations and Maintenance				70,700		
	Account Total	0	0	80,800	80,800	0	0
331602-20300	PRIDE ALLIANCE						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
331800-20300	REC - SALARIES						
	Expense						
	Salaries - Non-Faculty				202,268		
	Benefits				64,732		
	Unallocated Non-Fac Salaries				19		
	Operations and Maintenance				71,019		
	Longevity				4,000		
	Account Total	0	0	200,000	200,000	0	0
331906-20300	STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				45,810		
	Wages				15,000		
	Benefits				15,000		
	Operations and Maintenance				1,950		
	Longevity				240		
	Account Total	0	0	78,000	78,000	0	0
331907-20300	STUDENT HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty				459,566		
	Wages				10,000		
	Benefits				130,000		
	GANT				16,000		
	Operations and Maintenance				84,894		
	Longevity				7,540		
	Account Total	0	0	708,000	708,000	0	0
331915-20300	SISTERS TO SISTERS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331915-20301	MUJERS DE ACCION						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331916-19270	CS-419270-SALARY&FRINGE(RD & NB)						
	Expense						
	Salaries - Non-Faculty				13,050		
	Benefits				1,300		
	Longevity				120		
	Account Total	0	0	14,470	14,470	0	0
331916-20300	STUDENT CASE MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				30,450		
	Wages				3,500		
	Benefits				4,100		
	Operations and Maintenance				19,930		
	Longevity				240		
	Account Total	0	0	58,220	58,220	0	0
332100-20300	UNIVERSITY PLAYHOUSE						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Salaries - Non-Faculty				47,000		
	Benefits				11,520		
	Longevity				480		
	Account Total	0	0	59,000	59,000	0	0
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				107,580		
	Wages				15,000		
	Benefits				29,000		
	Operations and Maintenance				197,940		
	Longevity				480		
	Account Total	0	0	350,000	350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				124,228		
	Benefits				37,000		
	GANT				10,706		
	Operations and Maintenance				11,466		
	Longevity				1,600		
	Account Total	0	0	185,000	185,000	0	0
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				189,119		
	Benefits				51,500		
	GANT				10,706		
	Operations and Maintenance				73,369		
	Longevity				1,200		
	Account Total	0	0	325,894	325,894	0	0
332109-20300	AGRIBUSINESS STUDENT LEARNING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332109-20301	EQUESTRIAN TEAM						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332109-20302	LIVESTOCK / MEAT JUDGING TEAM						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
332109-20303	AG AMBASSADORS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332109-20304	HORTICULTURE JUDGING TEAM						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332109-20305	LIVESTOCK SHOW TEAM						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332710-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		38,500				
	Expense						
	Scholarships				38,500		
	Account Total	0	38,500	0	38,500	0	0
332803-20301	RES AUX SSF MERIT RES						
	Expense						
	Benefits				5,000		
	Unallocated Non-Fac Salaries				40,000		
	Account Total	0	0	45,000	45,000	0	0
339999	RESERVE-SS FEES REAPPROPRIATIONS						
	Expense						
	Operations and Maintenance				266,641		
	Account Total	0	0	266,641	266,641	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		3,165,711-				
	Discounts and Allow		4,645,516-				
	Expense						
	Scholarship Discounts				1,354,931-		
	Account Total	0	7,811,227-	0	1,354,931-	6,456,296-	6,456,296-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Auxiliary Enterprises</b>							
	Revenue						
	Fees		16,695,005				
	Discounts and Allow		3,165,711-				
	Waivers and Exempti		346,700				
	Gifts		95,000				
	Sales and Services		21,216,512				
	Discounts and Allow		4,645,516-				
	Investment Income		340,000				
	Other Operating Inc		260,001				
	Expense						
	Salaries - Non-Faculty				7,069,592		
	Wages				1,920,596		
	Benefits				2,481,284		
	Unallocated Non-Fac Salaries				168,648		
	Utilities				1,556,501		
	GANT				226,082		
	Scholarships				2,755,700		
	Scholarship Discounts				1,354,931-		
	Operations and Maintenance				16,951,339		
	Equipment (Capitalized)				482,347		
	Longevity				80,689		
	Travel				896,196		
	Grand Total	0	31,141,991	4,364,244-	33,234,043	6,456,296-	6,456,296-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS Expense						
	Scholarship Discounts				12,569,852-		
	Account Total	0	0	0	12,569,852-	12,569,852	12,569,852
500001-00000	ESTIMATED REST Revenue						
	Contracts and Grant		4,697,299				
	Student Financial A		25,306,214				
	Gifts		1,600,000				
	Account Total	0	31,603,513	0	0	31,603,513	31,603,513
500010-20300	EST REST - INSTRUCTIONAL Expense						
	Salaries - Faculty				149,228		
	Account Total	0	0	0	149,228	149,228-	149,228-
500015-20300	EST REST - RESEARCH Expense						
	Salaries - Faculty				235,284		
	Operations and Maintenance				1,487,142		
	Account Total	0	0	0	1,722,426	1,722,426-	1,722,426-
500020-20300	EST REST - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				210,000		
	Operations and Maintenance				115,000		
	Account Total	0	0	0	325,000	325,000-	325,000-
500030-20300	EST REST - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				680,000		
	Operations and Maintenance				720,645		
	Account Total	0	0	0	1,400,645	1,400,645-	1,400,645-
500060-20300	EST REST - SCHOLARSHIPS Expense						
	Scholarships				28,006,214		
	Account Total	0	0	0	28,006,214	28,006,214-	28,006,214-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
-----							
Restricted Funds							
	Revenue						
	Contracts and Grant		4,697,299				
	Student Financial A		25,306,214				
	Gifts		1,600,000				
	Expense						
	Salaries - Faculty				384,512		
	Salaries - Non-Faculty				890,000		
	Scholarships				28,006,214		
	Scholarship Discounts				12,569,852		
	Operations and Maintenance				2,322,787		
	Grand Total	0	31,603,513	0	19,033,661	12,569,852	12,569,852

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

---

This section not used.





Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100002-	LEGISLATIVE APPROPRIATION OASI	2	1
100006-	RESEARCH DEVELOPMENT FUND	2	1
100009-	GIP FUND 0001	2	1
100011-	HEF REVENUE	2	1
100012-	FUND 001 RETIREMENT - TRS	2	1
100013-	FUND 001 UNEMPLOYMENT COMP INS	2	1
100022-	FUND 001 RETIREMENT - ORP	2	1
100100-11002	TUITION-RESIDENT-FALL	2	1
100100-11003	TUITION-NONRESIDENT-FALL	2	1
100100-12002	TUITION-RESIDENT-SPRING	2	2
100100-12003	TUITION-NONRESIDENT-SPRING	2	2
100100-13002	TUITION-RESIDENT-SUMMER I	2	2
100100-13003	TUITION-NONRESIDENT-SUMMER I	2	2
100100-14002	TUITION-RESIDENT-SUMMER II	2	2
100100-14003	TUITION-NONRESIDENT-SUMMER II	2	2
100300-11002	TUITION SETASIDE-RES LOAN-FALL	2	2
100300-11003	TUITION SETASIDE-NR LOAN-FALL	2	2
100300-12002	TUITION SETASIDE-RES LOAN-SPRING	2	2
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG	2	2
100300-13002	TUIT SETASIDE-RES LOAN-SUM I	2	3
100300-13003	TUITION SETASIDE-NR LOAN-SUM I	2	3
100300-14002	TUIT SETASIDE-RES LOAN-SUMII	2	3
100300-14003	TUITION SETASIDE-NR LOAN-SUMII	2	3
100400-11002	TUIT SETASIDE-RES GRANT-FALL	2	3
100400-11003	TUIT SETASIDE-NR GRANT-FALL	2	3
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG	2	3
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG	2	3
100400-13002	TUIT SETASIDE-RES GRANT-SUMI	2	3
100400-13003	TUIT SETASIDE-NR GRANT-SUMI	2	3
100400-14002	TUIT SETASIDE-RES GRANT-SUMII	2	4
100400-14003	TUIT SETASIDE-NR GRANT-SUMII	2	4
100500-11002	GRAD TUITION-RESIDENT-FALL	2	4
100500-11003	GRAD TUITION-NONRESIDENT-FALL	2	4
100500-12002	GRAD TUITION-RESIDENT-SPRING	2	4
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG	2	4
100500-13002	GRAD TUITION-RESIDENT-SUMMER I	2	4
100500-13003	GRAD TUITION-NONRESIDENT-SUM I	2	4
100500-14002	GRAD TUITION-RESIDENT-SUMM II	2	4
100500-14003	GRAD TUITION-NONRESIDNT-SUM II	2	4
100830-00000	FARM & DAIRY	2	5
100840-	INTEREST - LOCAL FUNDS	2	5
100841-	INTEREST - STATE TREASURY DEPOSITS	2	5
100850-11002	LAB FEES - FALL	2	5
100850-12002	LAB FEES - SPRING	2	5
100850-13002	LAB FEES - SUM I	2	5
100850-14002	LAB FEES - SUM II	2	5
100890-	TEXAS COLLEGE WORK STUDY	2	5
120010-20300	ART	2	5
120080-20300	HISTORY	2	6
120120-20300	LITERATURE & LANGUAGES	2	6

Account	Name	Section	Page
120130-20300	MUSIC	2	6
120131-20300	THEATRE	2	6
120160-20300	POLITICAL SCIENCE	2	6
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE	2	6
120510-20300	AGRICULTURAL SCIENCES	2	6
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH	2	6
120520-20300	BIOLOGICAL & EARTH SCIENCES	2	7
120530-20300	CHEMISTRY	2	7
120531-20300	COMPUTER SCIENCE & INFO SYSTEM	2	7
120630-20300	MATHEMATICS	2	7
120660-01005	CS-401005-SALARIES	2	7
120660-20300	PHYSICS	2	7
121030-20300	COUNSELING	2	7
121051-20300	CURRICULUM AND INSTRUCTION	2	7
121055-20300	EDUCATIONAL LEADERSHIP	2	8
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES	2	8
121080-20300	HEALTH & HUMAN PERFORMANCE	2	8
121160-20300	PSYCHOLOGY & SPED	2	8
121191-18200	CS-418200-SALARIES	2	8
121191-20300	SOCIAL WORK	2	8
121270-20300	ED CERTIFICATION & ACAD SRVS	2	8
121275-20300	COEHS - MENTOR CENTER	2	8
121290-20300	PRIDE PREP ACADEMY	2	9
121300-20300	NURSING PROGRAM	2	9
122010-20300	ACCOUNTING	2	9
122070-20300	MARKETING & BUSINESS ANALYTICS	2	9
122090-20300	ENGINEERING & TECHNOLOGY	2	9
122091-20301	IT SPEC ITEM -- FACULTY SALARIES	2	9
122093-20300	CONSTRUCTION ENGINEERING	2	9
122095-20300	ELECTRICAL ENGINEERING	2	9
122130-20300	MANAGEMENT	2	9
122150-20300	APPLIED SCIENCES - BAAS	2	10
127080-20300	HONORS COLLEGE	2	10
127120-20300	EXTENDED UNIVERSITY	2	10
127125-20300	COMMUNITY COLLEGE OUTREACH	2	10
127130-20300	METROPLEX CENTER	2	10
127135-19264	CS-419264-SALARY (DR.VR)	2	10
127135-20300	UNIVERSITY COLLEGE	2	10
127135-20301	UCOLL - MATH SKILLS CENTER	2	10
127140-20300	NAVARRO	2	10
127145-20300	FRISCO	2	11
127590-20300	INTERNATIONAL STUDIES	2	11
128001-	LONGEVITY - INSTRUCTION	2	11
128010-	LONGEVITY - RESEARCH	2	11
129000-20300	RES - CHSSA GATS, GANTS	2	11
129000-20302	RES - CHSSA ADJUNCTS	2	11
129050-20300	RES - CSE GATS, GANTS	2	11
129100-20300	RES - COEHS GATS, GANTS	2	11
129150-20300	RES - AGRI GATS, GANTS	2	11
129200-20300	RES - COB GATS, GANTS	2	12
129300-20300	RES - PROVOST GATS, GANTS	2	12

Account	Name	Section	Page
129500-20301	RES - NEW FACULTY	2	12
129505-20301	SUMMER EARNINGS - CHSSA	2	12
129505-20302	SUMMER EARNINGS - COEHS	2	12
129505-20303	SUMMER EARNINGS - COB	2	12
129505-20304	SUMMER EARNINGS - COSE	2	12
129505-20307	SUMMER EARNINGS - GRAD SCHOOL	2	12
129600-20300	RES-WINTER TERM SALARIES	2	12
130000-20300	DEAN GRAD STUDIES & RESEARCH	2	13
130000-20302	GRAD STUDIES - GA TUITION/REMISSION	2	13
130000-20303	RESEARCH GA SUPPLEMENT	2	13
130000-20500	DEAN GRAD STUDIES RESERVE	2	13
131000-19264	CS - 419264 - SALARY (L.LUFKIN)	2	13
131000-20300	DEAN - CHSSA	2	13
131000-20301	CHSSA - LIBERAL STUDIES	2	13
131000-20305	CHSSA ADVISING	2	13
131003-20300	PLANETARIUM	2	13
131100-20300	DEAN COLL EDUC & HUMAN SERVICES	2	14
131200-20300	DEAN COLLEGE OF BUSINESS	2	14
131300-20300	DEAN - CSE	2	14
131599-20300	ASSESSMENT SERVICES	2	14
131700-	LONGEVITY-ACADEMIC SUPPORT	2	14
132000-20300	LIBRARY	2	14
132001-20300	HEF LIBRARY MATERIALS SERIALS	2	14
132001-20302	HEF LIBRARY MONOGRAPHS	2	14
132100-20300	INSTRUCTIONAL FARM	2	15
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD	2	15
132901-20300	TUITION REBATES	2	15
140530-20300	VP ECONOMIC DEVELOPMENT SALARIES	2	15
140530-20302	PERMANENT SALARY SAVINGS	2	15
140800-20300	RESEARCH DEVELOPMENT FUND	2	15
140800-20301	PROJECT ADMINISTRATION	2	15
140900-20300	ORSP OPERATING ACCOUNT	2	15
150000-20300	NORTHEAST TEXAS PARTNERSHIP	2	16
150000-20302	NETX DISTANCE EDUCATION & FEES	2	16
150000-20303	NETX DUAL CREDIT ADJUNCTS	2	16
150000-20305	NETX-CAG IT CONTRACT	2	16
150000-20700	NETX - INNOVATIONS	2	16
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM	2	16
150001-20310	NETX PARTNERSHIP	2	16
150100-19264	CS-419264-SAL & FRINGE	2	16
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP	2	16
151010-20300	KETR	2	17
151150-	LONGEVITY-EXT & PUBLIC SERVICE/IN	2	17
160000-20300	PRESIDENT'S OFFICE	2	17
160000-20310	PRES PERMANENT SALARY SAVINGS	2	17
160040-20300	CHIEF OF STAFF	2	17
160041-20300	SAGO - GOVT RELATIONS	2	17
160048-20300	ASSOC PROV - ACADEMIC FOUNDATIONS	2	17
160049-20300	VPAA STRATEGIC INITIATIVE FUNDING	2	17
160049-20303	COEHS MATH/SCIENCE TEACHER PREP	2	17
160050-20300	PROVOST & VP ACADEMIC AFFAIRS	2	18

Account	Name	Section	Page
160050-20310	PROV PERM NON-FAC SAL SAVINGS	2	18
160050-20312	AA UNEXPENDED FACULTY MERIT	2	18
160051-20300	VP BUSINESS & ADMINISTRATION	2	18
160051-20310	VPBA PERM SAL SAVINGS	2	18
160052-20300	AVP - BUSINESS ADMIN	2	18
160055-20300	HISPANIC OUTREACH	2	18
161090-20300	INSTITUTIONAL EFFECTIVENESS	2	18
161095-20300	QEP	2	18
162020-20300	DIV OF IT EXCELLENCE	2	19
162040-20300	BUDGET OFFICE	2	19
162045-20300	BUSINESS SERVICES	2	19
162062-20300	ACCOUNTING SERVICES	2	19
162080-20300	HUMAN RESOURCES - SALARIES	2	19
162085-20300	PAYROLL	2	19
162120-20300	MAIL SERVICE	2	19
162160-20300	PURCHASING	2	19
162165-20300	CONTRACT ADMINISTRATION	2	19
162180-20300	TRAINING & DEVELOPMENT	2	20
162185-20300	COMPLIANCE	2	20
162190-20300	SAFETY OFFICE	2	20
162195-20300	SHIPPING/RECEIVING	2	20
162210-20300	UNIVERSITY POLICE	2	20
164120-20300	CHIEF MARKETING OFFICER	2	20
164130-20300	MARKETING COMMUNICATIONS	2	20
164140-20310	VPMRK - PERM SAL SAV	2	20
165900-	LONGEVITY-INSTITUTIONAL SUPPORT	2	20
166002-20300	DEAN OF STUDENTS	2	21
166030-20300	CAREER DEVELOPMENT	2	21
166050-19270	CS-419270-SALARY&FRINGE(L.YOUNG)	2	21
166050-20300	ENROLLMENT MANAGEMENT	2	21
166054-20300	ONE STOP DIRECT STUDENT ACCESS	2	21
166060-20300	FRESHMAN ADMISSIONS	2	21
166061-20300	FINANCIAL AID	2	21
166090-20300	INTERNATIONAL STUDENT SERVICES	2	21
166180-20300	REGISTRAR	2	22
166200-20300	TRANSFER ADMISSION	2	22
166900-	LONGEVITY-STUDENT SERVICES	2	22
170001-	LOCAL GIP - INSTRUCTION	2	22
170002-	LOCAL GIP - RESEARCH	2	22
170003-	LOCAL GIP - PUBLIC SERVICE	2	22
170004-	LOCAL GIP - ACADEMIC SUPPORT	2	22
170005-	LOCAL GIP - STUDENT SERVICES	2	22
170006-	LOCAL GIP - INSTITUTIONAL SUPPORT	2	22
170007-	LOCAL GIP - O&M PLANT	2	23
170101-	LOCAL GIP RETIREES - INSTRUCTION	2	23
171001-	INSTITUTIONAL WCI - INSTRUCTION	2	23
171002-	INSTITUTIONAL WCI - RESEARCH	2	23
171003-	INSTITUTIONAL WCI - PUBLIC SERVICE	2	23
171004-	INSTITUTIONAL WCI - ACADEMIC SUPP	2	23
171005-	INSTITUTIONAL WCI - STUDENT SRVS	2	23
171006-	INSTITUTIONAL WCI - INST SUPPORT	2	23

Account	Name	Section	Page
171007-	INSTITUTIONAL WCI - O&M PLANT	2	23
172001-	LOCAL RETIREMENT - INSTRUCTION	2	23
172002-	LOCAL RETIREMENT - RESEARCH	2	24
172003-	LOCAL RETIREMENT - PUBLIC SRV	2	24
172004-	LOCAL RETIREMENT - ACADEMIC SUPPORT	2	24
172005-	LOCAL RETIREMENT - STUDENT SRV	2	24
172006-	LOCAL RETIREMENT - INST SUPPORT	2	24
172007-	LOCAL RETIREMENT - O&M PLANT	2	24
173001-	LOCAL OASI - INSTRUCTION	2	24
173002-	LOCAL OASI - RESEARCH	2	24
173003-	LOCAL OASI - PUBLIC SERVICE	2	24
173004-	LOCAL OASI - ACADEMIC SUPPORT	2	24
173005-	LOCAL OASI - STUDENT SERVICES	2	25
173006-	LOCAL OASI - INSTITUTIONAL SUPPORT	2	25
173007-	LOCAL OASI - O&M PLANT	2	25
174001-	INSTITUTIONAL UCI - INSTRUCTION	2	25
174002-	INSTITUTIONAL UCI - RESEARCH	2	25
174003-	INSTITUTIONAL UCI - PUBLIC SERVICE	2	25
174004-	INSTITUTIONAL UCI - ACADEMIC SUP	2	25
174005-	INSTITUTIONAL UCI - STUDENT SRVS	2	25
174006-	INSTITUTIONAL UCI - INST SUPPORT	2	25
174007-	INSTITUTIONAL UCI - O&M PLANT	2	25
175001-	STATE PD UCI - INSTRUCTION	2	26
175002-	STATE PD UCI - RESEARCH	2	26
175003-	STATE PD UCI - PUBLIC SERVICE	2	26
175004-	STATE PD UCI - ACADEMIC SUPPORT	2	26
175005-	STATE PD UCI - STUDENT SERVICES	2	26
175006-	STATE PD UCI - INST SUPPORT	2	26
175007-	STATE PAID UCI - O&M PLANT	2	26
176001-	STATE PD RTMT - INSTRUCTION	2	26
176002-	STATE PD RTMT - RESEARCH	2	26
176003-	STATE PD RTMT - PUBLIC SUPPORT	2	26
176004-	STATE PD RTMT - ACADEMIC SUPPORT	2	27
176005-	STATE PD RTMT - STUDENT SERVICE	2	27
176006-	STATE PD RTMT - INST SUPPORT	2	27
176007-	STATE PD RTMT - PLANT O&M	2	27
178001-	FUND 001 OASI - INSTRUCTION	2	27
178002-	FUND 001 OASI - RESEARCH	2	27
178003-	FUND 001 OASI - PUBLIC SERVICE	2	27
178004-	FUND 001 OASI - ACADEMIC SUPPORT	2	27
178005-	FUND 001 OASI - STUDENT SERVICE	2	27
178006-	FUND 001 OASI - INSTITUTIONAL SUP	2	27
178007-	FUND 001 OASI - PLANT O&M	2	28
179001-	FUND 001 GIP - INSTRUCTION	2	28
179002-	FUND 001 GIP - RESEARCH	2	28
179003-	FUND 001 GIP - PUBLIC SERVICE	2	28
179004-	FUND 001 GIP - ACADEMIC SUPPORT	2	28
179005-	FUND 001 GIP - STUDENT SERVICES	2	28
179006-	FUND 001 GIP - INST SUPPORT	2	28
179007-	FUND 001 GIP - PLANT O&M	2	28
179009-	FUND 001 GIP - UNALLOCATED	2	28

Account	Name	Section	Page
179011-	FUND 001 GIP RETIREES-INSTRUCTION	2	28
180000-20300	FACILITIES REPORTING & ENERGY	2	29
180500-20300	UTILITIES PAYROLL	2	29
180505-	LONGEVITY - PLANT	2	29
185001-20300	HEF ACADEMIC EQUIPMENT	2	29
185001-20302	HEF STUDENT AFFAIRS	2	29
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA	2	29
185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK	2	29
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT	2	29
185009-20300	RES - HEF ENROLLMENT MANAGEMENT	2	29
185010-20300	RES-UNALLOCATED HEF	2	30
185020-20300	HEF - CIO	2	30
185025-20300	HEF - ORSP	2	30
185040-20300	HEF-DEFERRED MAINT	2	30
185050-20300	HEF - COMPUTER REPLENISH/CLASS TECH	2	30
185052-20300	HEF - TELEPHONE SWITCH	2	30
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES	2	30
193210-20306	HEF CHSSA - MUSIC INSTRUMENTS	2	30
196505-20300	HEF - PRESIDENT	2	30
196998-20300	E&G TUITION DISCOUNTS	2	31
196999-20300	E&G REMISSIONS & EXEMPTIONS	2	31
197000-	RES-NON FACULTY SALARY SAVINGS	2	31
197001-20311	RES - SPANISH STIPEND	2	31
197002-20303	RES - E&G EQUITY ADJUST	2	31
198000-20200	E&G TUITION BAD DEBT EXPENSE	2	31
198900-	E&G RESERVE FOR FUTURE COMMITMENTS	2	31
200001-11002	DESIGNATED TUITION-FALL	3	1
200001-12002	DESIGNATED TUITION-SPRING	3	1
200001-13002	DESIGNATED TUITION-SUMMER I	3	1
200001-14002	DESIGNATED TUITION-SUMMER II	3	1
200001-20200	DESIGNATED TUITION-BAD DEBT EXP	3	1
200003-11002	DESIGNATED SET ASIDES - FALL	3	1
200003-12002	DESIGNATED SET ASIDES - SPRING	3	1
200003-13002	DESIGNATED SET ASIDES - SUM I	3	1
200003-14002	DESIGNATED SET ASIDES - SUM II	3	1
200005-10000	DSG FUND - INVESTMENT EARNINGS	3	1
200007-11002	DISTANCE EDUCATION FEE - FALL	3	2
200007-12002	DISTANCE EDUCATION FEE - SPRING	3	2
200007-13002	DISTANCE EDUCATION FEE - SUM I	3	2
200007-14002	DISTANCE EDUCATION FEE - SUM II	3	2
200007-20200	DISTANCE ED FEE-BAD DEBT EXP	3	2
200007-20300	DISTANCE ED FEE	3	2
200007-20301	DISTANCE ED FEE UNALLOCATED	3	2
200007-20302	DISTANCE ED OPERATIONS	3	2
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS	3	2
200007-20308	DIST ED MARKETING	3	3
200007-20309	DIST ED CONTRACTED SERVICES	3	3
200007-20310	DIST ED QM INITIATIVE	3	3
200007-20311	DIST ED - CIO	3	3
200007-20312	DISTANCE ED - CTIS	3	3
200007-20315	RES - DIST ED FACILITIES UPGRADES	3	3

Account	Name	Section	Page
200007-20320	DIST ED - BLACKBOARD CALL CENTER	3	3
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT	3	3
200009-11002	PROGRAM DEL FEE - FALL	3	3
200009-12002	PROGRAM DEL FEE - SPG	3	4
200009-13002	PROGRAM DEL FEE - SUM I	3	4
200009-14002	PROGRAM DEL FEE - SUM II	3	4
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT	3	4
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR	3	4
200009-20500	PROG DEL FEE RESERVE	3	4
200010-11002	ONLINE OOS DIST FEE - FALL	3	4
200010-12002	ONLINE OOS DIST FEE - SPRING	3	4
200010-13002	ONLINE OOS DIST FEE - SUMMER I	3	4
200010-14002	ONLINE OOS DIST FEE - SUMMER II	3	5
200010-20200	ONLINE OOS DIST FEE BAD DEBT	3	5
200011-11002	NURSING DIFFERENTIAL - FALL	3	5
200011-12002	NURSING DIFFERENTIAL - SPRING	3	5
200011-13002	NURSING DIFFERENTIAL - SUMMER I	3	5
200011-20200	NURSING DIFFERENTIAL - BAD DEBT	3	5
200011-20300	NURSING DIFFERENTIAL - OPERATING	3	5
200100-20300	ALUMNI RELATIONS	3	5
200100-20301	DIRECT MAILINGS	3	6
200102-20300	ARTISTS IN RESIDENCE	3	6
200104-20300	A&M SYSTEM SUPPORT	3	6
200106-20300	ATHLETIC GRADUATE ASSTS	3	6
200200-20300	BANK SERVICE CHARGES	3	6
200306-20300	CREDIT CARD SERVICES	3	6
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY	3	6
200309-20300	CATALOGUES & SCHEDULES	3	6
200311-20300	COUNSELING-CACREP ACCRED	3	6
200313-20300	COMMUNITY ENGAGEMENT	3	7
200400-20300	VP ADVANCEMENT	3	7
200400-20301	ADVANCEMENT OPERATING	3	7
200400-20302	ADVANCEMENT TRAVEL	3	7
200400-20310	VPIA PERM NON-FAC SAL SAVINGS	3	7
200401-20300	ADVANCEMENT SERVICES	3	7
200402-20301	UCD - OPERATING	3	7
200402-20310	NAVARRO COLLEGE BLDG USAGE	3	8
200485-20300	SUMMER BUSINESS MODEL	3	8
200490-20300	DEAN CSE	3	8
200490-20301	RES - DEAN CSE	3	8
200490-20400	CSEA SALARY SUPPORT	3	8
200497-20300	DEAN CHSSA	3	8
200497-20301	RES-DEAN CHSSA	3	8
200497-20400	CHSSA SALARY SUPPORT	3	8
200498-20300	DEAN COLL EDUC & HUMAN SERVICES	3	8
200498-20302	DEAN COLL ED & HS - INST MEMBERSH	3	9
200498-20400	COEHS SALARY SUPPORT	3	9
200499-20300	DEAN COB	3	9
200499-20400	COB SALARY SUPPORT	3	9
200500-20300	ENROLLMENT MANAGEMENT	3	9
200500-20301	ENROLLMENT MGT-MAILING COSTS	3	9



Account	Name	Section	Page
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES	3	9
200500-20304	EM-TELECOUNSELING	3	9
200500-20305	EM-EMAS	3	10
200500-20308	ENRO MGMT - CALL CENTER	3	10
200500-20400	ENRO SALARY SUPPORT	3	10
200505-20300	SCHOLARSHIPS	3	10
200505-20302	NEXT STEP SCHOLARSHIPS	3	10
200505-20308	SCHOLARSHIPS - GRADUATE	3	10
200505-20320	VPAA SCHOLARSHIP FUNDING	3	10
200520-20305	REGENTS / MAYO SCHOLARSHIPS	3	10
200520-20310	DEPENDENT SCHOLARSHIPS	3	10
200520-20315	CONTINGENCY SCHOLARSHIPS	3	11
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS	3	11
200530-20300	VP ECONOMIC DEVELOPMENT	3	11
200600-20300	FACULTY DEVELOPMENT	3	11
200600-20303	FACULTY DEV - COEHS	3	11
200601-20300	HR - RECRUITMENT	3	11
200602-20300	FACULTY SENATE	3	11
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP	3	11
200608-20301	BOOK IN COMMON	3	12
200801-20300	HONORS	3	12
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR	3	12
200902-20300	INSTITUTIONAL MEMBERSHIPS	3	12
200903-20300	INSURANCE POLICIES	3	12
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB	3	12
201300-20300	MATCHING FUNDS: SEOG	3	12
201301-20300	MUSIC ACTIVITIES	3	12
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION	3	12
201301-20302	MUSIC - BAND TRIPS	3	13
201301-20303	MUSIC - INSTRUMENT REPAIR	3	13
201301-20305	MUSIC - STUDENT BAND ACTIVITIES	3	13
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS	3	13
201301-20307	MUSIC - MARCHING BAND	3	13
201301-20309	MUSIC-CHORALE	3	13
201302-20300	MARKETING-RECRUITMENT	3	13
201303-20300	MEDIA PLACEMENT	3	13
201304-20300	STUDENT SUPPORT SERVICES	3	13
201306-20300	METROPLEX-LEASE	3	14
201308-20300	MUSIC LICENSE FEES	3	14
201575-20301	CHIEF OF STAFF OPERATIONS	3	14
201575-20400	CHIEF OF STAFF SALARY SUPPORT	3	14
201601-20300	PRESIDENT'S HOME	3	14
201603-20300	PRESIDENT'S OFFICE	3	14
201603-20303	FLAG FUND	3	14
201603-20310	DEFERRED COMP	3	14
201604-20300	PRESIDENTIAL RECOGNITION	3	14
201607-20300	EXECUTIVE SEARCHES & RELOCATION	3	15
201616-20300	PRESIDENTIAL COMMITTEES	3	15
201800-20300	RECORD RETENTION - DOC SHREDDING	3	15
201802-20300	RODEO SCHOLARSHIPS	3	15
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN	3	15

Account	Name	Section	Page
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN	3	15
201928-20300	STAFF COUNCIL	3	15
201929-20300	SARA PROGRAM	3	15
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB	3	15
202010-20300	TAMUC RODEO TEAM	3	16
202100-20300	MANE EVENT DAY	3	16
202103-20300	UPWARD BOUND	3	16
202104-20300	UTILITIES	3	16
202201-20300	VETERAN'S AFFAIRS	3	16
202280-20300	VPBA LEADERSHIP COHORT	3	16
202290-20301	CIO - OPERATING	3	16
202290-20307	CIO - WEB PORTAL	3	16
202294-20301	PRIDE ASSESSMENT INTERNAL GRANT	3	17
202295-20300	PROVOST & ACAD AFFAIRS	3	17
202295-20400	VPAA SALARY SUPPORT	3	17
202296-20300	VP BUSINESS & ADMINISTRATION	3	17
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL	3	17
202296-20400	VPBA SALARY SUPPORT	3	17
202297-20300	MEDIA & PUBLIC RELATIONS	3	17
202297-20301	COMMUNITY RELATIONS	3	17
202800-20300	RES-BUDGET ADJUSTMENTS-CORR	3	18
202800-20301	UNALLOCATED BUDGET	3	18
202800-20304	TRANSITIONAL SALARY RESERVES	3	18
202801-20301	RES-VPAA SUMMER ADJUNCTS	3	18
202802-20300	RESERVE BUSINESS & ADMIN	3	18
202804-20300	RES FOR BUDGET ADJ-SA	3	18
202805-20300	PRESIDENT'S CONTINGENCY	3	18
202806-20300	RESERVE PROV CONTINGENCY AA	3	18
202821-20301	EXCISE TAX	3	18
210011-20300	ASSESSMENT SERVICES FEES	3	19
210012-10000	ENROLLMENT FEE-REVENUE	3	19
210012-20200	FRESHMAN ADMISS - BAD DEBT	3	19
210012-20300	FRESHMAN ADMISSIONS	3	19
210013-20300	APP FEES-GRAD/DOM & INTL	3	19
210013-20302	DEGREEWORKS SPECIALIST	3	19
210013-20309	THESIS/DISSERTATION SPECIALIST	3	19
210018-10000	INTERNATIONAL STD ADMIN FEE-REV	3	20
210018-20300	INTERNATIONAL STD ADMIN FEE	3	20
210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL	3	20
210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRING	3	20
210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM I	3	20
210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM II	3	20
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	3	20
210032-20300	COMPUTING TELECOM & INFO SRVS	3	20
210032-20305	IT HDWE MAINT	3	21
210045-20210	CPD - ULL	3	21
210050-20208	CPD-LICENSING	3	21
210060-20300	FINANCIAL AID & SCHOLARSHIPS	3	21
210060-20301	FINANCIAL AID - ADMIN COST	3	21
210070-20300	GRADUATION COSTS	3	22
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS	3	22

Account	Name	Section	Page
210125-20300	LION'S CAMP	3	22
210160-20300	INTEGRATED-EDUCATIONAL CLINIC	3	22
210180-20300	PURCHASING - REBATE EXP	3	22
210190-11002	STUDENT FEE COLLECTIONS	3	22
210190-20300	STUDENT FEE COLLECTIONS	3	23
210190-20301	STUD FEE COLL - BLACKBOARD CALL CTR	3	23
210191-20302	SPECIAL EVENTS-COLL EDUCATION	3	23
210191-20303	SPECIAL EVENTS - CSE	3	23
210193-20300	VPAA PROFESSIONAL DEVELOPMENT	3	23
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN	3	23
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN	3	23
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS	3	23
210451-20306	RES NON-FACULTY SAL INC OTHER	3	24
210452-20302	RES-DES NON-FAC SALARY INC	3	24
210452-20303	RES - EQUITY ADJUSTMENTS	3	24
210452-20304	RES - FUTURE MERIT	3	24
210459-	RES - FRINGE BENEFITS	3	24
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST	3	24
210997-20320	PLANNED MAINTENANCE FY2020	3	24
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS	3	24
210997-20345	TURF REPLACEMENT	3	24
215000-11002	USF - FALL	3	24
215000-11003	USF - GT - FALL	3	25
215000-12002	USF - SPRING	3	25
215000-12003	USF - GT - SPRING	3	25
215000-13002	USF - SUM I	3	25
215000-13003	USF - GT - SUM I	3	25
215000-14002	USF - SUM II	3	25
215000-14003	USF - GT - SUM II	3	25
215000-20200	USF - BAD DEBT	3	25
215000-20301	USF-CREDIT CARD CHARGES	3	25
215000-20319	USF - GT - PERM FY19 & BEYOND	3	25
215100-20500	USF - TECH FEE RES	3	26
215101-20300	USF-CONTRACT SVCS PYMT IT	3	26
215101-20301	USF-CONTRACT SVCS-CONTINGENCY	3	26
215102-20302	USF-INST TECH MICROSOFT AGREEMENT	3	26
215102-20308	USF-IT SOFTWARE MAINT	3	26
215102-20310	USF - IT - WORD PRESS	3	26
215105-20300	USF - LIBRARY	3	26
215105-20500	USF - LIBRARY RES	3	26
215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS	3	27
215115-20300	USF - TRANSCRIPT FEE	3	27
215115-20500	USF - TRANSCRIPT RES	3	27
215120-20300	USF - TUTORING FEE	3	27
215120-20500	USF - TUTORING RES	3	27
215125-20300	USF - ADVISING FEE	3	27
215125-20301	USF - VPSAS - ADVISING	3	27
215125-20302	USF - CHSSA ADVISING	3	28
215125-20303	USF - COEHS ADVISING	3	28
215125-20304	USF - COB ADVISING	3	28
215125-20305	USF - GRAD ADVISING	3	28

Account	Name	Section	Page
215125-20306	USF - UCOLL ADVISING	3	28
215125-20307	USF - CSE ADVISING	3	28
215125-20309	USF EM MGMT / FIN AID	3	29
215125-20500	USF - ADVISING RES	3	29
215130-20300	USF - STUDENT IDENTIFICATION	3	29
215130-20301	USF - STUDENT ID - SRSC RENTAL	3	29
215130-20302	USF - STUDENT ID - EQUIPMENT	3	29
215130-20500	USF STUDENT ID - RES	3	29
215135-20300	USF -STUDENT HEALTH SERVICES	3	29
215137-20300	USF - COUNSELING SERVICES	3	29
215140-20300	USF - CAMPUS TRANSPORTATION	3	30
215200-20300	USF - CHSSA ENHANCEMENT FEE	3	30
215225-20300	USF - COEHS ENHANCEMENT FEE	3	30
215230-20300	USF - COB ENHANCEMENT FEE	3	30
215235-20300	USF - CSE ENHANCEMENT FEE	3	30
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE	3	30
219990-20300	DESIG TUITION DISCOUNTS	3	30
220000-20300	DESIGNATED - OTHERS	3	31
220010-20300	DES OTHER-INSTRUCTIONAL	3	31
220015-20300	DEST OTHER-RESEARCH	3	31
220020-20300	DEST OTHER-PUBLIC SERVICE	3	31
220025-20300	DEST OTHER-ACADEMIC SUPPORT	3	31
220030-20300	DEST OTHER-STUDENT SERVICES	3	31
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT	3	31
220040-20300	DEST OTHER - OMP	3	32
220060-20300	DEST OTHER-SCHOLARSHIPS	3	32
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD	3	32
220401-20301	DESIG TUITION SET ASIDE-HONORS	3	32
220401-20302	DESIG TUITION SET ASIDE - ATHL	3	32
220402-20300	DESIG TUITION SET ASIDE-GRAD	3	32
222001-	TPEG - RESIDENTS	3	32
222002-	TPEG - NON RESIDENTS	3	32
222900-20300	RES-INVESTMENT EARNINGS	3	32
240000-20300	FACILITIES REPORTING & ENERGY	3	33
240000-20305	FACILITIES - E&G DOOR ACCESS	3	33
240052-20300	ASSOCIATE VPBA	3	33
240052-20301	AVP - TRECS MAINT	3	33
240052-20400	FMG SALARY SUPPORT	3	33
240053-20300	VPBA TRAVEL FUND	3	33
240080-20301	ENVIRONMENTAL MGMT OPER	3	33
240080-20302	HAZ-MAT DISPOSAL	3	33
240090-20300	FACILITIES CNTRACT - OPERATING	3	33
240090-20301	FACILITIES CONTRACT SAVINGS	3	34
240090-20303	FACILITIES CONTRACT - IRRIGATION	3	34
242040-20300	BUDGET OFFICE	3	34
242040-20400	BUDGET SALARY SUPPORT	3	34
242045-20300	BUSINESS SERVICES	3	34
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK	3	34
242045-20304	BLACKBOARD CALL CENTER	3	34
242062-20300	ACCOUNTING SERVICES	3	34
242062-20303	ACCT SVCS - CONCUR ANNUAL MAINT	3	34

Account	Name	Section	Page
242062-20305	ARMORED CAR SERVICES	3	35
242080-20300	HR - OPERATING	3	35
242080-20302	HR - BENEFITS & RETIREMENT	3	35
242080-20306	HR - BACKGROUND SCREENING	3	35
242080-20309	HR - IMMIGRATION EMPLOYMENT MATTERS	3	35
242080-20312	HR - WELLNESS	3	35
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM	3	35
242085-20300	PAYROLL	3	35
242120-20300	MAIL SERVICE	3	35
242160-20300	PURCHASING	3	36
242160-20301	PURCHASING - HUB	3	36
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS	3	36
242165-20300	CONTRACT ADMINISTRATION	3	36
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS	3	36
242180-20301	EMPLOYEE RECOGNITION PROGRAM	3	36
242185-20300	COMPLIANCE	3	36
242185-20400	COMPLIANCE SALARY SUPPORT	3	36
242190-20300	SAFETY OFFICE	3	36
242190-20302	SAFETY OFFICE - FIRE SYSTEMS	3	37
242190-20307	LAB SAFETY	3	37
242190-20310	SAFETY OFFICE - EVENT SERVICES	3	37
242190-20311	SAFETY - CAMPUS FIRE ALARMS	3	37
242195-20300	SHIPPING/RECEIVING	3	37
242210-20300	UNIVERSITY POLICE	3	37
242210-20301	UPD - IRIS/PAWS/LYNX	3	37
242210-20303	UPD - CAMERA SURVEILLANCE	3	37
242210-20305	UPD - UNIFORM CLEANING	3	37
242210-20700	UNIVERSITY POLICE CONT SERVICE	3	38
250000-20300	DEAN OF GRAD STUDIES	3	38
250000-20400	GRAD SALARY SUPPORT	3	38
250010-20300	ART	3	38
250010-20301	ART EQUIPMENT REPAIR	3	38
250010-20302	ART COMMUNICATIONS - OP	3	38
250048-20400	AVPAF SALARY SUPPORT	3	38
250080-20300	HISTORY	3	38
250120-20300	LIT & LANG	3	39
250120-20301	LIT & LANG - POSTSCRIPTS	3	39
250120-20302	COMM SKILLS CTR - OPER	3	39
250130-20300	MUSIC	3	39
250130-20700	MUSIC CONTRACTED SERVICES	3	39
250131-20300	THEATRE	3	39
250131-20301	JOURNALISM/RTV/SPEECH	3	39
250160-20300	POLITICAL SCIENCE	3	39
250190-20300	SOC & CRIMINAL JUSTICE	3	40
250510-20300	AG SCI	3	40
250520-20300	BIO & EARTH SCI	3	40
250520-20301	BIO & EARTH SCI LAB	3	40
250520-20306	BIOLOGY - VIVARIUM	3	40
250530-20300	CHEMISTRY	3	40
250530-20301	CHEMISTRY LAB SUPPLIES	3	40
250531-20300	COMP SCI & INFO SYSTEMS	3	40

Account	Name	Section	Page
250630-20300	MATHEMATICS	3	41
250660-20300	PHYSICS	3	41
250660-20301	PHYSICS - EQUIP MAINT	3	41
250660-20302	PHYSICS LAB SUPPLIES	3	41
250770-20300	INT SCIENCE LAB SUPPLIES	3	41
251003-20300	PLANETARIUM	3	41
251030-20300	COUNSELING	3	41
251051-20300	CURRICULUM AND INSTRUCTION	3	41
251051-20301	EDCI SUPERVISORY TRAVEL	3	42
251055-20300	EDUCATIONAL LEADERSHIP	3	42
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV	3	42
251055-20302	EDAD SUPERVISORY TRAVEL	3	42
251060-20300	HELT OPERATING	3	42
251080-20300	HEALTH & HUMAN PERFORMANCE	3	42
251081-20300	ATHLETIC TRAINING ED PROGRAM	3	42
251160-20300	PSYCHOLOGY & SPEC ED	3	43
251160-20301	PSYCH & SPEC ED TRVL	3	43
251190-20301	COMM COLLEGE ED CENTER	3	43
251191-20300	SOCIAL WORK	3	43
251270-20300	ED CERTIFICATION & ACAD SERV	3	43
251300-20300	NURSING PROGRAM	3	43
251300-20301	NURSING - MEDICAL RELATED EXPENSES	3	43
251599-20300	ASSESSMENT SERVICES	3	44
252000-20300	LIBRARY	3	44
252010-20300	ACCOUNTING	3	44
252050-20300	ECONOMICS & FINANCE	3	44
252070-20300	MARKETING & BUSINESS ANALYTICS	3	44
252090-20300	INDUSTRIAL ENGINEERING TECHNOLOGY	3	44
252093-20300	CONSTRUCTION ENGINEERING	3	44
252095-20300	ELECTRICAL ENGINEERING	3	44
252130-20300	MANAGEMENT	3	44
252150-20300	APPLIED SCIENCES - BAAS	3	45
256000-20301	TAMUC-GRAD RECRUITERS	3	45
256000-20303	COB GRADUATE RECRUITER	3	45
256000-20304	CHSSA GRADUATE RECRUITER	3	45
256000-20305	COEHS GRADUATE RECRUITER	3	45
256000-20306	COSE GRADUATE RECRUITER	3	45
256000-20307	CASNR GRADUATE RECRUITER	3	45
256002-20300	DEAN OF STUDENTS	3	45
256002-20400	DNSTU SALARY SUPPORT	3	45
256030-20300	CAREER DEVELOPMENT	3	46
256040-20300	SDRS OPERATING	3	46
256040-20301	DISABILITY RES - ADA ACCOMODATIONS	3	46
256052-20300	ADM-TX COMM APP	3	46
256060-20300	ADMISSIONS	3	46
256180-20300	REGISTRAR	3	46
256183-20300	ORIENTATION MENTORS	3	46
256193-20300	FINANCIAL AID O&M	3	46
257080-20300	HONORS COLLEGE - OPER	3	47
257080-20400	HONOR SALARY SUPPORT	3	47
257120-20300	EXTENDED UNIVERSITY	3	47

Account	Name	Section	Page
257120-20301	EXTENDED UNIVERSITY - TARGET X	3	47
257130-20300	METROPLEX	3	47
257130-20301	METROPLEX TELECOMMUNICATIONS	3	47
257135-20300	UNIVERSITY COLLEGE	3	47
257135-20400	AVPSA SALARY SUPPORT	3	47
257140-20300	NAVARRO-EXCELLENCE	3	48
257145-20300	CHEC OPERATING	3	48
257148-20300	FRISCO OPERATING	3	48
257151-20300	RES-OFF CAMPUS TRAVEL	3	48
257190-20300	RETENTION INITIATIVES	3	48
257590-20300	INTERNATIONAL STUDIES	3	48
257680-20300	RADIATION SAFETY OFFICER	3	48
260000-20300	PRESIDENT'S OFFICE	3	48
260045-20300	DIVERSITY - OPERATIONS	3	49
261010-20300	KETR STAFF & OPERATING	3	49
261010-20301	KETR-NATIONAL PUBLIC RADIO	3	49
261090-20300	INSTITUTIONAL RESEARCH	3	49
261095-20300	QEP	3	49
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE	3	49
261650-20301	SAM RAYBURN SPEAKER SERIES	3	49
264120-20300	CHIEF MARKETING OFFICER	3	49
264120-20301	MARKETING CAMPAIGN	3	49
264130-20300	MARKETING COMMUNICATIONS	3	50
264130-20301	MARCOMM - LOCALIST	3	50
272000-20300	TRANSPORTATION	4	1
272050-	LUMP SUM VACATION RESERVE	4	1
272100-	UNEMPLOYMENT COMP INS RESERVE (UCI)	4	1
285400-20300	MAJOR MAINTENANCE	3	50
285401-20460	ENERGY CONSERVATION DEBT SVC	3	50
297001-00000	DESIGNATED DEBT SERVICE	3	50
297010-20300	NACUBO INSTRUCTION	3	50
297010-20301	NACUBO ACADEMIC SUPPORT	3	50
297010-20302	NACUBO STUDENT SERVICES	3	50
297010-20303	NACUBO SCHOLARSHIPS	3	50
297010-20304	NACUBO INSTITUTIONAL SUPPORT	3	51
297010-20305	NACUBO O&M OF PLANT	3	51
297010-20306	NACUBO PUBLIC SERVICES	3	51
297010-20307	NACUBO RESEARCH	3	51
300001-20322	ATHLETICS ENHANCEMENT	5	1
300005-11002	ATHLETIC FEE FALL	5	1
300005-12002	ATHLETIC FEE SPRING	5	1
300005-13002	ATHLETIC FEE SUM I	5	1
300005-14002	ATHLETIC FEE SUM II	5	1
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE	5	1
300006-20301	ALL SPORTS BANQUET	5	1
300007-20101	ATH SCHOLARSHIPS M BASKETBALL	5	1
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL	5	1
300007-20103	ATH SCHOLARSHIPS - FOOTBALL	5	1
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF	5	2
300007-20105	ATH SCHOLARSHIPS - SOCCER	5	2
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC	5	2

Account	Name	Section	Page
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC	5	2
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL	5	2
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF	5	2
300007-20117	ATH SCHOLARSHIPS - SOFTBALL	5	2
300007-20350	ATHLETIC SCHOLARSHIPS - RES	5	2
300030-15000	REVENUE-FOOTBALL	5	2
300030-70001	SALARIES-FOOTBALL	5	3
300030-70003	RECRUITING-FOOTBALL	5	3
300030-70004	TEAM TRAVEL-FOOTBALL	5	3
300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL	5	3
300030-70006	ATHLETE MEALS(NT)-FOOTBALL	5	3
300030-70007	GENERAL EXPENSES-FOOTBALL	5	3
300031-15000	REVENUE-MEN'S BASKETBALL	5	3
300031-70001	SALARIES-MEN'S BASKETBALL	5	3
300031-70003	RECRUITING-MEN'S BASKETBALL	5	4
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL	5	4
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBAL	5	4
300031-70006	ATHLETE MEALS(NT)-MEN'S BASKETBALL	5	4
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL	5	4
300032-15000	REVENUE-WOMEN'S BASKETBALL	5	4
300032-70001	SALARIES-WOMEN'S BASKETBALL	5	4
300032-70003	RECRUITING-WOMEN'S BASKETBALL	5	4
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL	5	4
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB	5	5
300032-70006	ATHLETE MEALS(NT)-WOMEN'S BASKETBAL	5	5
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL	5	5
300033-70001	SALARIES-MEN'S GOLF	5	5
300033-70003	RECRUITING-MEN'S GOLF	5	5
300033-70004	TEAM TRAVEL-MEN'S GOLF	5	5
300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF	5	5
300033-70007	GENERAL EXPENSES-MEN'S GOLF	5	5
300034-70001	SALARIES-WOMEN'S GOLF	5	5
300034-70003	RECRUITING-WOMEN'S GOLF	5	6
300034-70004	TEAM TRAVEL-WOMEN'S GOLF	5	6
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF	5	6
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF	5	6
300035-15000	REVENUE-WOMEN'S SOCCER	5	6
300035-70001	SALARIES-WOMEN'S SOCCER	5	6
300035-70003	RECRUITING-WOMEN'S SOCCER	5	6
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER	5	6
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER	5	6
300035-70006	ATHLETE MEALS(NT)-WOMEN'S SOCCER	5	7
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER	5	7
300036-70001	SALARIES-MEN'S TRACK/FIELD	5	7
300036-70003	RECRUITING-MEN'S TRACK/FIELD	5	7
300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD	5	7
300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE	5	7
300036-70006	ATHLETE MEALS(NT)-MEN'S TRACK/FIELD	5	7
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD	5	7
300037-70001	SALARIES-WOMEN'S TRACK/FIELD	5	8
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD	5	8



Account	Name	Section	Page
300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD	5	8
300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F	5	8
300037-70006	ATHLETE MEALS(NT)-WOMEN'S TRACK/FIE	5	8
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL	5	8
300038-70004	TEAM TRAVEL-MEN'S CC	5	8
300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC	5	8
300038-70006	ATHLETE MEALS(NT)-MEN'S CC	5	8
300038-70007	GENERAL EXPENSES-MEN'S CC	5	9
300039-70004	TEAM TRAVEL-WOMEN'S CC	5	9
300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC	5	9
300039-70006	ATHLETE MEALS(NT)-WOMEN'S CC	5	9
300039-70007	GENERAL EXPENSES-WOMEN'S CC	5	9
300040-15000	REVENUE-VOLLEYBALL	5	9
300040-70001	SALARIES-VOLLEYBALL	5	9
300040-70003	RECRUITING-VOLLEYBALL	5	9
300040-70004	TEAM TRAVEL-VOLLEYBALL	5	9
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL	5	10
300040-70006	ATHLETE MEALS(NT)-VOLLEYBALL	5	10
300040-70007	GENERAL EXPENSES-VOLLEYBALL	5	10
300041-15000	REVENUE-SOFTBALL	5	10
300041-70001	SALARIES-SOFTBALL	5	10
300041-70003	RECRUITING-SOFTBALL	5	10
300041-70004	TEAM TRAVEL-SOFTBALL	5	10
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL	5	10
300041-70006	ATHLETE MEALS(NT)-SOFTBALL	5	10
300041-70007	GENERAL EXPENSES-SOFTBALL	5	11
300042-70001	SALARIES-CHEERLEADING	5	11
300042-70007	GENERAL EXPENSES-CHEERLEADING	5	11
300043-70001	SALARIES-DANCE	5	11
300043-70007	GENERAL EXPENSES-DANCE	5	11
300050-90000	ADMIN SALARIES	5	11
300050-90001	DIRECTOR OF ATHLETICS	5	11
300050-90002	ACADEMICS/SWA-ATHLETICS	5	11
300050-90003	ATHLETIC COMMUNICATIONS	5	12
300050-90004	COMPLIANCE-ATHLETICS	5	12
300050-90005	INTERNAL OPERATIONS-ATHLETICS	5	12
300050-90006	EXTERNAL OPERATIONS-ATHLETICS	5	12
300050-90007	ATHLETICS - SALARY SAVING RESERVE	5	12
300050-90008	ATHLETIC TRAINING	5	12
300050-90009	SPORT PERFORMANCE	5	12
300050-90010	ATHLETICS-MAINTENANCE	5	12
300050-90011	ATH - SSC FACILITIES	5	13
300050-90012	SUMMER AID	5	13
300055-30000	GAME/EVENT OPER.-ALL SPORTS	5	13
300057-30000	SPORTS MEDICINE-ALL SPORTS	5	13
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE	5	13
300066-15000	LICENSING REVENUE	5	13
300070-15000	CORPORATE REVENUE	5	13
300100-20500	ATHLETIC VPBA RESERVE	5	13
300100-72000	NCAA AUDIT	5	13
300100-72002	AUXILIARY ASSESSMENT	5	14

Account	Name	Section	Page
300100-72004	ATHLETICS-UTILITIES	5	14
310000-10001	RESLIFE REV-GROUPS	5	14
310000-20300	RESLIFE - UPD	5	14
310000-20301	RESLIFE OPERATIONS	5	14
310000-20302	RESLIFE - WAGES	5	14
310000-20304	RESLIFE CREDIT CARD SERVICES	5	14
310000-20308	RESLIFE SCHOLARSHIPS	5	14
310000-20309	RESLIFE - ROOM CHARGESCOMP	5	15
310000-20311	RESLIFE - TECHNOLOGY	5	15
310000-20315	RESLIFE LLCS	5	15
310000-20316	PRO STAFF TRAINING	5	15
310000-20318	MARKETING	5	15
310000-20320	RESLIFE - MAINT PROJ	5	15
310000-20324	RESLIFE - SUSTAINABILITY	5	15
310000-20326	STUDENT STAFF RECRUITMENT	5	15
310000-20327	STUDENT STAFF TRAINING	5	15
310000-20328	PRO STAFF RECRUITMENT	5	15
310000-20329	PROFESSIONAL DEVELOPMENT	5	16
310000-20360	RESLIFE - FACILITIES CHARGEBACKS	5	16
310000-20401	RESLIFE-DEFERRED MAINT	5	16
310001-39100	HSG-FACILITIES IMP	5	16
310010-10000	FOOD SERVICES REVENUE	5	16
310010-10002	CAFETERIA SALES-REVENUE	5	16
310010-10003	FOOD SERVICES F/S MEAL PLANS REV	5	16
310010-20200	FOOD SERVICES - BAD DEBT	5	16
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES	5	16
310010-20301	FOOD SERVICES MAINTENANCE	5	17
310010-20302	FOOD SERVICES OPERATIONS	5	17
310010-20303	FOOD SERVICES RESERVE	5	17
310010-20304	FOOD SERVICES UTILITIES	5	17
310010-20308	FOOD SVCS - SRSC RENTAL	5	17
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND	5	17
310010-20310	ID CARD SUPPORT	5	17
310010-20311	SCHOLARSHIPS	5	17
310012-11002	MEAL PLANS - FALL	5	17
310012-12002	MEAL PLANS - SPRING	5	17
310012-13002	MEAL PLANS - SUM I	5	18
310012-14002	MEAL PLANS - SUM II	5	18
310041-11002	PRAIRIE CROSSING - FALL	5	18
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL	5	18
310041-12002	PRAIRIE CROSSING - SPRING	5	18
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING	5	18
310041-13002	PRAIRIE CROSSING - SUMMER I	5	18
310041-14002	PRAIRIE CROSSING - SUMMER II	5	18
310041-20200	PRAIRIE CROSSING - BAD DEBT	5	18
310041-20300	P. C. - OTHER OPERATING EXPENSE	5	18
310041-20301	P.C. SALARY, WAGE & BENEFIT EXPENSE	5	19
310041-20303	PRAIRIE CROSSING - INSURANCE	5	19
310041-20305	PRAIRIE CROSSING - TELEPHONE	5	19
310041-20307	PRAIRIE CROSSING - UTILITIES	5	19
310041-20309	P.C. - RA ROOM CHARGES	5	19

Account	Name	Section	Page
310041-20313	PRAIRIE CROSSING - DOOR ACCESS	5	19
310041-20315	PC - PROGRAMMING	5	19
310041-20319	P.C. - RA MEAL CHARGES	5	19
310041-20323	PC - HALL OPERATIONS	5	19
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP	5	20
310060-11002	PRIDE ROCK - FALL	5	20
310060-11102	PRIDE ROCK-RA HOUSING FALL	5	20
310060-12002	PRIDE ROCK - SPRING	5	20
310060-12102	PRIDE ROCK-RA HOUSING SPRING	5	20
310060-20200	PRIDE ROCK - BAD DEBT	5	20
310060-20300	PRIDE ROCK - OPERATING EXPENSE	5	20
310060-20301	PRIDE ROCK - SALARY	5	20
310060-20303	PRIDE ROCK - INSURANCE	5	20
310060-20305	PRIDE ROCK - TELEPHONE	5	21
310060-20307	PRIDE ROCK - UTILITIES	5	21
310060-20309	PRIDE ROCK - RA ROOM CHARGES	5	21
310060-20310	PRIDE ROCK - CABLE	5	21
310060-20313	PRIDE ROCK - DOOR ACCESS	5	21
310060-20315	PRIDE ROCK - PROGRAMMING	5	21
310060-20319	PRIDE ROCK - RA MEAL CHARGES	5	21
310060-20323	PRIDE ROCK - HALL OPERATIONS	5	21
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE	5	21
310080-11002	PHASE II UNIT - FALL	5	21
310080-11102	PHASE II UNIT - RA HOUSING FALL	5	22
310080-12002	PHASE II UNIT - SPRING	5	22
310080-12102	PHASE II UNIT - RA HOUSING SPRING	5	22
310080-20200	PHASE II UNIT - BAD DEBT	5	22
310080-20300	PHASE II UNIT - OPERATING EXPENSE	5	22
310080-20301	PHASE II - SALARY, WAGE & BENEFITS	5	22
310080-20303	PHASE II UNIT - INSURANCE	5	22
310080-20305	PHASE II - TELEPHONE	5	22
310080-20306	PHASE II - LAUNDRY	5	22
310080-20307	PHASE II UNIT - UTILITIES	5	23
310080-20309	PHASE II UNIT - RA ROOM CHARGES	5	23
310080-20310	PHASE II UNIT - CABLE	5	23
310080-20313	PHASE II - DOOR ACCESS	5	23
310080-20315	PHASE II - PROGRAMMING	5	23
310080-20319	PHASE II UNIT - RA MEAL CHARGES	5	23
310080-20323	PHASE II - HALL OPERATIONS	5	23
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENANCE	5	23
310100-11002	F HALLS - FALL	5	23
310100-11102	F HALLS - RA HOUSING FALL	5	23
310100-12002	F HALLS - SPRING	5	24
310100-12102	F HALLS - RA HOUSING SPRING	5	24
310100-20200	F HALLS - BAD DEBT	5	24
310100-20301	F HALLS - SALARY & BENEFIT EXP	5	24
310100-20303	F HALLS - INSURANCE	5	24
310100-20305	F HALLS - TELEPHONE	5	24
310100-20307	F HALLS - UTILITIES	5	24
310100-20309	F HALLS - RA ROOM CHARGES	5	24
310100-20310	F HALLS - CABLE	5	24

Account	Name	Section	Page
310100-20313	F HALLS - DOOR ACCESS	5	25
310100-20319	F HALLS - RA MEAL CHARGES	5	25
310100-20323	F HALLS - HALL OPERATIONS	5	25
310100-20800	F HALLS CUSTODIAL & MAINT OTHER EXP	5	25
310200-11002	WHITLEY - FALL	5	25
310200-11102	WHITLEY - RA HOUSING FALL	5	25
310200-12002	WHITLEY - SPRING	5	25
310200-12102	WHITLEY - RA HOUSING SPRING	5	25
310200-20200	WHITLEY - BAD DEBT	5	25
310200-20301	WHITLEY - SALARY & BENEFIT EXP	5	26
310200-20303	WHITLEY - INSURANCE	5	26
310200-20305	WHITLEY - TELEPHONE	5	26
310200-20306	WHITLEY - LAUNDRY	5	26
310200-20307	WHITLEY - UTILITIES	5	26
310200-20309	WHITLEY - RA ROOM CHARGES	5	26
310200-20310	WHITLEY - CABLE	5	26
310200-20313	WHITLEY - DOOR ACCESS	5	26
310200-20319	WHITLEY - RA MEAL CHARGES	5	26
310200-20323	WHITLEY - HALL OPERATIONS	5	27
310200-20800	WHITLEY CUSTODIAL & MAINT OTHER EXP	5	27
310300-11002	SMITH - FALL REVENUE	5	27
310300-11102	SMITH - RA HOUSING FALL	5	27
310300-12002	SMITH - SPRING	5	27
310300-12102	SMITH - RA HOUSING SPRING	5	27
310300-13002	SMITH - SUMMER I	5	27
310300-14002	SMITH - SUMMER II	5	27
310300-20200	SMITH - BAD DEBT	5	27
310300-20301	SMITH - SALARY & BENEFIT EXP	5	28
310300-20303	SMITH - INSURANCE	5	28
310300-20305	SMITH - TELEPHONE	5	28
310300-20306	SMITH - LAUNDRY	5	28
310300-20307	SMITH - UTILITIES	5	28
310300-20309	SMITH - RA ROOM CHARGES	5	28
310300-20310	SMITH - CABLE	5	28
310300-20313	SMITH - DOOR ACCESS	5	28
310300-20315	SMITH - PROGRAMMING	5	28
310300-20319	SMITH - RA MEAL CHARGES	5	29
310300-20800	SMITH CUSTODIAL & MAINT OTHER EXP	5	29
310400-11002	WEST HALLS - FALL	5	29
310400-11102	WEST HALLS - RA HOUSING FALL	5	29
310400-12002	WEST HALLS - SPRING	5	29
310400-12102	WEST HALLS - RA HOUSING SPRING	5	29
310400-13002	WEST HALLS - SUMMER I	5	29
310400-14002	WEST HALLS - SUMMER II	5	29
310400-20200	WEST HALLS - BAD DEBT	5	29
310400-20301	WEST HALLS - SALARY & BENEFIT EXP	5	30
310400-20303	WEST HALLS - INSURANCE	5	30
310400-20305	WEST HALLS - TELEPHONE	5	30
310400-20306	WEST HALLS - LAUNDRY	5	30
310400-20307	WEST HALLS - UTILITIES	5	30
310400-20309	WEST HALLS - RA ROOM CHARGES	5	30

Account	Name	Section	Page
310400-20310	WEST - CABLE	5	30
310400-20313	WEST HALLS - DOOR ACCESS	5	30
310400-20315	WEST HALLS - PROGRAMMING	5	30
310400-20319	WEST HALLS - RA MEAL CHARGES	5	31
310400-20323	WEST - HALL OPERATIONS	5	31
310400-20800	WEST HALLS CUST & MAINT OTHER EXP	5	31
310500-11002	NEW PRIDE - FALL	5	31
310500-11102	NEW PRIDE - RA HOUSING FALL	5	31
310500-12002	NEW PRIDE - SPRING	5	31
310500-12102	NEW PRIDE - RA HOUSING SPRING	5	31
310500-13002	NEW PRIDE - SUMMER I	5	31
310500-14002	NEW PRIDE - SUMMER II	5	31
310500-20200	NEW PRIDE - BAD DEBT	5	31
310500-20301	NEW PRIDE - SALARY & BENEFIT EXP	5	32
310500-20303	NEW PRIDE - INSURANCE	5	32
310500-20305	NEW PRIDE - TELEPHONE	5	32
310500-20306	NEW PRIDE - LAUNDRY	5	32
310500-20307	NEW PRIDE - UTILITIES	5	32
310500-20309	NEW PRIDE - RA ROOM CHARGES	5	32
310500-20310	NEW PRIDE - CABLE	5	32
310500-20313	NEW PRIDE - DOOR ACCESS	5	32
310500-20315	NEW PRIDE - PROGRAMMING	5	32
310500-20319	NEW PRIDE - RA MEAL CHARGES	5	33
310500-20323	NEW PRIDE - HALL OPERATIONS	5	33
310500-20800	NEW PRIDE CUSTODIAL & MAINT OTHER	5	33
315000-20200	BOOKSTORE	5	33
315000-20301	BOOKSTORE	5	33
315000-20302	BOOKSTORE SCHOLARSHIPS	5	33
315000-20305	BOOKSTORE - ATHLETICS	5	33
315000-20306	BOOKSTORE - SRSC RENTAL	5	33
319000-10002	POST OFFICE	5	33
320100-20300	ANNOUNCEMENT & RING SALES	5	34
320301-20200	CLC - BAD DEBT EXPENSE	5	34
320301-20300	CHILDREN'S LEARNING CENTER	5	34
320301-20301	CLC-UTILITIES	5	34
320301-20305	CLC - INSURANCE PREMIUM	5	34
320301-20360	CLC - FACILITIES CHARGEBACKS	5	34
320301-20365	CLC - ASSESSMENTS	5	34
321300-10001	RSC REVENUES	5	34
321300-10004	RSC - AUXILIARY RENTALS	5	35
321300-20200	RSC FEE - BAD DEBT EXPENSE	5	35
321300-20300	RSC SAM RAYBURN STUDENT CENTER	5	35
321300-20301	RSC INSURANCE PREMIUMS	5	35
321300-20302	RSC UTILITIES	5	35
321300-20305	RSC PROJECTS	5	35
321300-20306	RSC PROGRAMMING	5	35
321300-20307	RSC - OPERATING	5	35
321300-20308	RSC MARKETING	5	35
321300-20313	RSC CREDIT CARD CHARGES	5	36
321300-20365	RSC - ASSESSMENTS	5	36
321300-20450	RSC PURCHASE OF GOODS FOR RESALE	5	36

Account	Name	Section	Page
321300-20800	RSC WAGES	5	36
321300-20801	RSC - REPAIRS	5	36
321302-11002	RSC UNION CENTER FEE - FALL	5	36
321302-12002	RSC UNION CENTER FEE - SPRING	5	36
321302-13002	RSC UNION CENTER FEE - SUM I	5	36
321302-14002	RSC UNION CENTER FEE - SUM II	5	36
321302-20300	RSC UNALLOCATED	5	37
321305-10000	PRIDE SHOP REVENUES	5	37
321305-20300	PRIDE SHOP	5	37
321400-20300	MUSIC SUMMER CAMPS	5	37
321500-20300	ORIENTATION PROGRAMS	5	37
321800-10000	REC NONSTUDENT MEMBERSHIPS	5	37
321800-10001	REC - PURCHASE OF GOODS	5	37
321800-20200	REC FEE - BAD DEBT EXP	5	37
321800-20300	REC - OPERATING	5	38
321800-20301	REC - AQUATICS	5	38
321800-20302	REC - CLIMBING	5	38
321800-20303	REC CTR - OPERATIONS	5	38
321800-20304	REC - MAINTENANCE	5	38
321800-20305	REC - OFFICE	5	38
321800-20306	REC - AQUATIC MAINT	5	38
321800-20307	REC - WELLNESS	5	38
321800-20308	REC - ADMINISTRATIVE	5	39
321800-20309	REC - INSURANCE	5	39
321800-20310	REC - UTILITIES	5	39
321800-20311	REC - PROGRAMMING	5	39
321800-20312	REC - MARKETING	5	39
321800-20313	REC - CREDIT CARD SVCS UNIV	5	39
321800-20315	REC - CAIN SPORTS COMPLEX	5	39
321800-20316	REC - SPECIAL PROJECTS	5	39
321800-20318	REC - DEDICATED SALARIES	5	40
321800-20319	REC - FITNESS	5	40
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT	5	40
321800-20322	REC - INTRAMURALS	5	40
321800-20323	CLUB SPORT PROGRAM	5	40
321800-20326	REC - GRADUATE ASSISTANTS	5	40
321800-20360	REC - SSC FACILITIES, MAINT, GR	5	40
321800-20365	REC - ASSESSMENTS	5	41
321800-20461	DEBT SERVICE - MAC COURT	5	41
321800-20850	REC - RENOVATIONS ABOVE 5000	5	41
321802-11002	REC SPORTS FEE - FALL	5	41
321802-12002	REC SPORTS FEE - SPRING	5	41
321802-13002	REC SPORTS FEE - SUM I	5	41
321802-14002	REC SPORTS FEE - SUM II	5	41
321802-20300	REC - UNALLOCATED	5	41
321900-20300	STUDENT HEALTH SERVICES	5	41
322100-20300	UNIVERSITY POLICE	5	42
322100-20302	UNIVERSITY PARKING PERMITS	5	42
322101-20300	RES PARKING FACILITIES	5	42
322200-10000	VENDING MACHINE SALES-REV-SNACK	5	42
322200-10001	VENDING MACHINE SALES-REV-DRINK	5	42

Account	Name	Section	Page
323600-20301	AUXILIARY SERVICES MGMT	5	42
323700-20300	GRP HEALTH INSURANCE RETIREES	5	42
324600-20300	PHYSICAL PLANT	5	43
324650-20300	AUX ASSESSMENTS	5	43
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION	5	43
326002-20302	RES-AUX ENT NON-FAC SALARY INC	5	43
326900-10000	AUX OP-INVESTMENT EARNINGS	5	43
329993-20300	RES-UNCOMMITTED BUDGET	5	43
330000-11002	STUDENT SERVICES FEE-FALL	5	43
330000-12002	STUDENT SERVICES FEE-SPRING	5	43
330000-13002	STUDENT SERVICES FEE-SUMMER I	5	44
330000-14002	STUDENT SERVICES FEE-SUMMER II	5	44
330000-20200	STUDENT SERVICES FEE-BAD DEBT	5	44
330005-10000	SS-INVESTMENT EARNINGS	5	44
330100-20300	DEAN OF CAMPUS LIFE	5	44
330100-20307	LION C.A.N.	5	44
330252-20300	AAMMP AFRICAN AMERICAN MALE MENTOR	5	44
330300-20300	CAREER DEVELOPMENT	5	44
330301-20300	LION DANCE TEAM / LION CHEER	5	45
330302-20300	CHILDREN'S LEARNING CENTER	5	45
330305-19267	CS-419267-SALARY&FRINGE(N.PATRAS)	5	45
330305-20102	SAFE SPACES ALLY PROJECT	5	45
330305-20300	COUNSELING CENTER-OPERATING	5	45
330500-20300	EAST TEXAN	5	45
330800-20300	HOMECOMING	5	45
330805-20300	LAMP	5	45
330806-20300	HOLOCAUST DAYS OF REMEMBRANCE	5	46
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE	5	46
330902-20300	INTERNATIONAL STUDENT OFFICE	5	46
331100-20300	RTV - KETR	5	46
331201-20300	LEGAL SERVICES-CONTRACT	5	46
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT	5	46
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARIES	5	46
331210-20302	S.E.E.D.S	5	47
331213-20101	LIT/LANG - WRITING CENTER	5	47
331213-20102	MAYO REVIEW .	5	47
331300-20104	MUSIC - CHORALE TMEA CONFERENCE	5	47
331300-20300	MUSIC-CHORALE	5	47
331300-20301	MUSIC - MUSICAL THEATER	5	47
331301-20300	MUSIC-MARCHING AND BASKETBALL BANDS	5	47
331302-20300	MUSIC SCHOLARSHIPS	5	47
331303-20300	MUSIC - MARCHING BAND TRAVEL	5	47
331310-20300	MODEL ARAB LEAGUE	5	48
331500-20300	ORIENTATION - STUDENT	5	48
331602-20300	PRIDE ALLIANCE	5	48
331800-20300	REC - SALARIES	5	48
331906-20300	STUDENT GOVERNMENT	5	48
331907-20300	STUDENT HEALTH SERVICES	5	48
331915-20300	SISTERS TO SISTERS	5	48
331915-20301	MUJERS DE ACCION	5	49
331916-19270	CS-419270-SALARY&FRINGE(RD & NB)	5	49

Account	Name	Section	Page
331916-20300	STUDENT CASE MANAGEMENT	5	49
332100-20300	UNIVERSITY PLAYHOUSE	5	49
332101-20300	UNIVERSITY GALLERY	5	49
332103-20300	CAMPUS ACTIVITIES	5	49
332106-20300	OFFICE OF GREEK LIFE	5	50
332108-20300	SDRS STUDENT SERVICE FEES	5	50
332109-20300	AGRIBUSINESS STUDENT LEARNING	5	50
332109-20301	EQUESTRIAN TEAM	5	50
332109-20302	LIVESTOCK / MEAT JUDGING TEAM	5	50
332109-20303	AG AMBASSADORS	5	50
332109-20304	HORTICULTURE JUDGING TEAM	5	50
332109-20305	LIVESTOCK SHOW TEAM	5	50
332710-20300	CREDIT CARD SERVICES	5	51
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION	5	51
332803-20301	RES AUX SSF MERIT RES	5	51
339999-	RESERVE-SS FEES REAPPROPRIATIONS	5	51
349990-20300	AUXY TUITION DISCOUNTS	5	51
499990-20300	REST TUITION DISCOUNTS	6	1
500001-00000	ESTIMATED REST	6	1
500010-20300	EST REST - INSTRUCTIONAL	6	1
500015-20300	EST REST - RESEARCH	6	1
500020-20300	EST REST - PUBLIC SERVICE	6	1
500030-20300	EST REST - STUDENT SERVICES	6	1
500060-20300	EST REST - SCHOLARSHIPS	6	1



Account	Name	Section	Page
---------	------	---------	------

-----

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

Name	Account	Section	Page
A&M SYSTEM SUPPORT	200104-20300	3	6
AA UNEXPENDED FACULTY MERIT	160050-20312	2	18
AAMMP AFRICAN AMERICAN MALE MENTOR	330252-20300	5	44
ACADEMICS/SWA-ATHLETICS	300050-90002	5	11
ACCOUNTING	122010-20300	2	9
ACCOUNTING	252010-20300	3	44
ACCOUNTING SERVICES	162062-20300	2	19
ACCOUNTING SERVICES	242062-20300	3	34
ACCT SVCS - CONCUR ANNUAL MAINT	242062-20303	3	34
ADM-TX COMM APP	256052-20300	3	46
ADMIN SALARIES	300050-90000	5	11
ADMISSIONS	256060-20300	3	46
ADVANCEMENT OPERATING	200400-20301	3	7
ADVANCEMENT SERVICES	200401-20300	3	7
ADVANCEMENT TRAVEL	200400-20302	3	7
AG AMBASSADORS	332109-20303	5	50
AG SCI	250510-20300	3	40
AGRIBUSINESS STUDENT LEARNING	332109-20300	5	50
AGRICULTURAL SCIENCE-RESEARCH TECH	120511-20300	2	6
AGRICULTURAL SCIENCES	120510-20300	2	6
ALL SPORTS BANQUET	300006-20301	5	1
ALUMNI RELATIONS	200100-20300	3	5
ANNOUNCEMENT & RING SALES	320100-20300	5	34
APP FEES-GRAD/DOM & INTL	210013-20300	3	19
APPLIED SCIENCES - BAAS	252150-20300	3	45
APPLIED SCIENCES - BAAS	122150-20300	2	10
ARMORED CAR SERVICES	242062-20305	3	35
ART	120010-20300	2	5
ART	250010-20300	3	38
ART COMMUNICATIONS - OP	250010-20302	3	38
ART EQUIPMENT REPAIR	250010-20301	3	38
ARTISTS IN RESIDENCE	200102-20300	3	6
ASSESSMENT SERVICES	131599-20300	2	14
ASSESSMENT SERVICES	251599-20300	3	44
ASSESSMENT SERVICES FEES	210011-20300	3	19
ASSISTANT DEAN FOR CAMPUS LIFE	330900-20300	5	46
ASSOC PROV - ACADEMIC FOUNDATIONS	160048-20300	2	17
ASSOCIATE VPBA	240052-20300	3	33
ATH - SSC FACILITIES	300050-90011	5	13
ATH SCHOLARSHIPS - FOOTBALL	300007-20103	5	1
ATH SCHOLARSHIPS - MEN'S GOLF	300007-20104	5	2
ATH SCHOLARSHIPS - MEN'S TRACK/CC	300007-20106	5	2
ATH SCHOLARSHIPS - SOCCER	300007-20105	5	2
ATH SCHOLARSHIPS - SOFTBALL	300007-20117	5	2
ATH SCHOLARSHIPS - W BASKETBALL	300007-20102	5	1
ATH SCHOLARSHIPS - WOMEN'S GOLF	300007-20109	5	2
ATH SCHOLARSHIPS - WOMEN'S TRACK/CC	300007-20107	5	2
ATH SCHOLARSHIPS M BASKETBALL	300007-20101	5	1
ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL	300007-20108	5	2
ATHLETE MEALS (NT)-FOOTBALL	300030-70006	5	3
ATHLETE MEALS (NT)-MEN'S BASKETBALL	300031-70006	5	4

Name	Account	Section	Page
ATHLETE MEALS (NT)-MEN'S CC	300038-70006	5	8
ATHLETE MEALS (NT)-MEN'S TRACK/FIELD	300036-70006	5	7
ATHLETE MEALS (NT)-SOFTBALL	300041-70006	5	10
ATHLETE MEALS (NT)-VOLLEYBALL	300040-70006	5	10
ATHLETE MEALS (NT)-WOMEN'S BASKETBAL	300032-70006	5	5
ATHLETE MEALS (NT)-WOMEN'S CC	300039-70006	5	9
ATHLETE MEALS (NT)-WOMEN'S SOCCER	300035-70006	5	7
ATHLETE MEALS (NT)-WOMEN'S TRACK/FIE	300037-70006	5	8
ATHLETIC BEVERAGE FUNDS REVENUE	300060-15000	5	13
ATHLETIC COMMUNICATIONS	300050-90003	5	12
ATHLETIC FEE - BAD DEBT EXPENSE	300005-20200	5	1
ATHLETIC FEE FALL	300005-11002	5	1
ATHLETIC FEE SPRING	300005-12002	5	1
ATHLETIC FEE SUM I	300005-13002	5	1
ATHLETIC FEE SUM II	300005-14002	5	1
ATHLETIC GRADUATE ASSTS	200106-20300	3	6
ATHLETIC SCHOLARSHIPS - RES	300007-20350	5	2
ATHLETIC TRAINING	300050-90008	5	12
ATHLETIC TRAINING ED PROGRAM	251081-20300	3	42
ATHLETIC VPBA RESERVE	300100-20500	5	13
ATHLETICS - SALARY SAVING RESERVE	300050-90007	5	12
ATHLETICS ENHANCEMENT	300001-20322	5	1
ATHLETICS-MAINTENANCE	300050-90010	5	12
ATHLETICS-UTILITIES	300100-72004	5	14
AUX ASSESSMENTS	324650-20300	5	43
AUX OP-INVESTMENT EARNINGS	326900-10000	5	43
AUXILIARY ASSESSMENT	300100-72002	5	14
AUXILIARY SERVICES MGMT	323600-20301	5	42
AUXILIARY-REMISSIONS & EXEMPTION	325999-20300	5	43
AUXY TUITION DISCOUNTS	349990-20300	5	51
AVP - BUSINESS ADMIN	160052-20300	2	18
AVP - TRECS MAINT	240052-20301	3	33
AVPAF SALARY SUPPORT	250048-20400	3	38
AVPSA SALARY SUPPORT	257135-20400	3	47
AWARDS REGENTS & MAYO PROFESSORSHIP	200605-20300	3	11
BANK SERVICE CHARGES	200200-20300	3	6
BIO & EARTH SCI	250520-20300	3	40
BIO & EARTH SCI LAB	250520-20301	3	40
BIOLOGICAL & EARTH SCIENCES	120520-20300	2	7
BIOLOGY - VIVARIUM	250520-20306	3	40
BLACKBOARD CALL CENTER	242045-20304	3	34
BOOK IN COMMON	200608-20301	3	12
BOOKSTORE	315000-20200	5	33
BOOKSTORE	315000-20301	5	33
BOOKSTORE - ATHLETICS	315000-20305	5	33
BOOKSTORE - SRSC RENTAL	315000-20306	5	33
BOOKSTORE SCHOLARSHIPS	315000-20302	5	33
BUDGET OFFICE	242040-20300	3	34
BUDGET OFFICE	162040-20300	2	19
BUDGET REVIEW & DEVELOPMENT COUNCIL	202296-20302	3	17
BUDGET SALARY SUPPORT	242040-20400	3	34

Name	Account	Section	Page
BUSINESS SERVICES	242045-20300	3	34
BUSINESS SERVICES	162045-20300	2	19
CAFETERIA SALES-REVENUE	310010-10002	5	16
CAMPUS ACTIVITIES	332103-20300	5	49
CAREER DEVELOPMENT	330300-20300	5	44
CAREER DEVELOPMENT	256030-20300	3	46
CAREER DEVELOPMENT	166030-20300	2	21
CASNR GRADUATE RECRUITER	256000-20307	3	45
CATALOGUES & SCHEDULES	200309-20300	3	6
CBE GRAD SCHOOL PROGRAM FEE FALL	210029-11002	3	20
CBE GRAD SCHOOL PROGRAM FEE SPRING	210029-12002	3	20
CBE GRAD SCHOOL PROGRAM FEE SUM I	210029-13002	3	20
CBE GRAD SCHOOL PROGRAM FEE SUM II	210029-14002	3	20
CHEC OPERATING	257145-20300	3	48
CHEMISTRY	120530-20300	2	7
CHEMISTRY	250530-20300	3	40
CHEMISTRY LAB SUPPLIES	250530-20301	3	40
CHIEF MARKETING OFFICER	264120-20300	3	49
CHIEF MARKETING OFFICER	164120-20300	2	20
CHIEF OF STAFF	160040-20300	2	17
CHIEF OF STAFF OPERATIONS	201575-20301	3	14
CHIEF OF STAFF SALARY SUPPORT	201575-20400	3	14
CHILDREN'S LEARNING CENTER	330302-20300	5	45
CHILDREN'S LEARNING CENTER	320301-20300	5	34
CHSSA - LIBERAL STUDIES	131000-20301	2	13
CHSSA ADVISING	131000-20305	2	13
CHSSA GRADUATE RECRUITER	256000-20304	3	45
CHSSA SALARY SUPPORT	200497-20400	3	8
CIO - OPERATING	202290-20301	3	16
CIO - WEB PORTAL	202290-20307	3	16
CLC - ASSESSMENTS	320301-20365	5	34
CLC - BAD DEBT EXPENSE	320301-20200	5	34
CLC - FACILITIES CHARGEBACKS	320301-20360	5	34
CLC - INSURANCE PREMIUM	320301-20305	5	34
CLC-UTILITIES	320301-20301	5	34
CLUB SPORT PROGRAM	321800-20323	5	40
COB GRAD SCHOOL PROGRAM FEE OPERATE	210029-20300	3	20
COB GRADUATE RECRUITER	256000-20303	3	45
COB SALARY SUPPORT	200499-20400	3	9
COEHS - MENTOR CENTER	121275-20300	2	8
COEHS GRADUATE RECRUITER	256000-20305	3	45
COEHS MATH/SCIENCE TEACHER PREP	160049-20303	2	17
COEHS SALARY SUPPORT	200498-20400	3	9
COMM COLLEGE ED CENTER	251190-20301	3	43
COMM SKILLS CTR - OPER	250120-20302	3	39
COMMUNITY COLLEGE OUTREACH	127125-20300	2	10
COMMUNITY DEVELOPMENT - SYMPHONY	200307-20300	3	6
COMMUNITY ENGAGEMENT	200313-20300	3	7
COMMUNITY RELATIONS	202297-20301	3	17
COMP SCI & INFO SYSTEMS	250531-20300	3	40
COMPLIANCE	242185-20300	3	36

Name	Account	Section	Page
COMPLIANCE	162185-20300	2	20
COMPLIANCE SALARY SUPPORT	242185-20400	3	36
COMPLIANCE-ATHLETICS	300050-90004	5	12
COMPUTER SCIENCE & INFO SYSTEM	120531-20300	2	7
COMPUTER SCIENCE SCHOLARSHIPS	200520-20320	3	11
COMPUTING TELECOM & INFO SRVS	210032-20300	3	20
CONSTRUCTION ENGINEERING	252093-20300	3	44
CONSTRUCTION ENGINEERING	122093-20300	2	9
CONTINGENCY SCHOLARSHIPS	200520-20315	3	11
CONTRACT ADMINISTRATION	242165-20300	3	36
CONTRACT ADMINISTRATION	162165-20300	2	19
CORPORATE REVENUE	300070-15000	5	13
COSE GRADUATE RECRUITER	256000-20306	3	45
COUNSELING	121030-20300	2	7
COUNSELING	251030-20300	3	41
COUNSELING CENTER-OPERATING	330305-20300	5	45
COUNSELING-CACREP ACCRED	200311-20300	3	6
CPD - UIL	210045-20210	3	21
CPD-LICENSING	210050-20208	3	21
CREDIT CARD SERVICES	200306-20300	3	6
CREDIT CARD SERVICES	332710-20300	5	51
CS - 419264 - SALARY (L.LUFKIN)	131000-19264	2	13
CS-401005-SALARIES	120660-01005	2	7
CS-418200-SALARIES	121191-18200	2	8
CS-419264-SAL & FRINGE	150100-19264	2	16
CS-419264-SALARY (DR.VR)	127135-19264	2	10
CS-419267-SALARY&FRINGE(N.PATRAS)	330305-19267	5	45
CS-419270-SALARY&FRINGE(L.YOUNG)	166050-19270	2	21
CS-419270-SALARY&FRINGE(RD & NB)	331916-19270	5	49
CSEA SALARY SUPPORT	200490-20400	3	8
CURRICULUM AND INSTRUCTION	121051-20300	2	7
CURRICULUM AND INSTRUCTION	251051-20300	3	41
DEAN - CHSSA	131000-20300	2	13
DEAN - CSE	131300-20300	2	14
DEAN CHSSA	200497-20300	3	8
DEAN COB	200499-20300	3	9
DEAN COLL ED & HS - INST MEMBERSH	200498-20302	3	9
DEAN COLL EDUC & HUMAN SERVICES	200498-20300	3	8
DEAN COLL EDUC & HUMAN SERVICES	131100-20300	2	14
DEAN COLLEGE OF BUSINESS	131200-20300	2	14
DEAN CSE	200490-20300	3	8
DEAN GRAD STUDIES & RESEARCH	130000-20300	2	13
DEAN GRAD STUDIES RESERVE	130000-20500	2	13
DEAN OF CAMPUS LIFE	330100-20300	5	44
DEAN OF GRAD STUDIES	250000-20300	3	38
DEAN OF STUDENTS	166002-20300	2	21
DEAN OF STUDENTS	256002-20300	3	45
DEBT SERVICE - MAC COURT	321800-20461	5	41
DEFERRED COMP	201603-20310	3	14
DEGREWORKS SPECIALIST	210013-20302	3	19
DEPENDENT SCHOLARSHIPS	200520-20310	3	10

Name	Account	Section	Page
DES OTHER-INSTRUCTIONAL	220010-20300	3	31
DESIG TUITION DISCOUNTS	219990-20300	3	30
DESIG TUITION SET ASIDE - ATHL	220401-20302	3	32
DESIG TUITION SET ASIDE-GRAD	220402-20300	3	32
DESIG TUITION SET ASIDE-HONORS	220401-20301	3	32
DESIG TUITION SET ASIDE-UNDERGRAD	220401-20300	3	32
DESIGNATED - OTHERS	220000-20300	3	31
DESIGNATED DEBT SERVICE	297001-00000	3	50
DESIGNATED SET ASIDES - FALL	200003-11002	3	1
DESIGNATED SET ASIDES - SPRING	200003-12002	3	1
DESIGNATED SET ASIDES - SUM I	200003-13002	3	1
DESIGNATED SET ASIDES - SUM II	200003-14002	3	1
DESIGNATED TUITION-BAD DEBT EXP	200001-20200	3	1
DESIGNATED TUITION-FALL	200001-11002	3	1
DESIGNATED TUITION-SPRING	200001-12002	3	1
DESIGNATED TUITION-SUMMER I	200001-13002	3	1
DESIGNATED TUITION-SUMMER II	200001-14002	3	1
DESIGNATED-REMISSIONS & EXEMPTIONS	210449-20300	3	23
DEST OTHER - OMP	220040-20300	3	32
DEST OTHER-ACADEMIC SUPPORT	220025-20300	3	31
DEST OTHER-INSTITUTIONAL SUPPORT	220035-20300	3	31
DEST OTHER-PUBLIC SERVICE	220020-20300	3	31
DEST OTHER-RESEARCH	220015-20300	3	31
DEST OTHER-SCHOLARSHIPS	220060-20300	3	32
DEST OTHER-STUDENT SERVICES	220030-20300	3	31
DIRECT MAILINGS	200100-20301	3	6
DIRECTOR OF ATHLETICS	300050-90001	5	11
DISABILITY RES - ADA ACCOMODATIONS	256040-20301	3	46
DIST ED - BLACKBOARD CALL CENTER	200007-20320	3	3
DIST ED - CIO	200007-20311	3	3
DIST ED CONTRACTED SERVICES	200007-20309	3	3
DIST ED MARKETING	200007-20308	3	3
DIST ED QM INITIATIVE	200007-20310	3	3
DIST ED-CONTRACT SVCS PYMT-IT	200007-20350	3	3
DISTANCE ED - CTIS	200007-20312	3	3
DISTANCE ED FEE	200007-20300	3	2
DISTANCE ED FEE UNALLOCATED	200007-20301	3	2
DISTANCE ED FEE-BAD DEBT EXP	200007-20200	3	2
DISTANCE ED OPERATIONS	200007-20302	3	2
DISTANCE ED-INSTRUCTIONAL DESIGNERS	200007-20305	3	2
DISTANCE EDUCATION FEE - FALL	200007-11002	3	2
DISTANCE EDUCATION FEE - SPRING	200007-12002	3	2
DISTANCE EDUCATION FEE - SUM I	200007-13002	3	2
DISTANCE EDUCATION FEE - SUM II	200007-14002	3	2
DIV OF IT EXCELLENCE	162020-20300	2	19
DIVERSITY - OPERATIONS	260045-20300	3	49
DNSTU SALARY SUPPORT	256002-20400	3	45
DSG FUND - INVESTMENT EARNINGS	200005-10000	3	1
E&G REMISSIONS & EXEMPTIONS	196999-20300	2	31
E&G RESERVE FOR FUTURE COMMITMENTS	198900-	2	31
E&G TUITION BAD DEBT EXPENSE	198000-20200	2	31

Name	Account	Section	Page
E&G TUITION DISCOUNTS	196998-20300	2	31
EAST TEXAN	330500-20300	5	45
ECONOMICS & FINANCE	252050-20300	3	44
ED CERTIFICATION & ACAD SERV	251270-20300	3	43
ED CERTIFICATION & ACAD SRVS	121270-20300	2	8
EDAD SUPERVISORY TRAVEL	251055-20302	3	42
EDCI SUPERVISORY TRAVEL	251051-20301	3	42
EDL-QEP GLOBAL FELLOWS COURSE DEV	251055-20301	3	42
EDUCATIONAL LEADERSHIP	251055-20300	3	42
EDUCATIONAL LEADERSHIP	121055-20300	2	8
ELECTRICAL ENGINEERING	122095-20300	2	9
ELECTRICAL ENGINEERING	252095-20300	3	44
EM-EMAS	200500-20305	3	10
EM-TELECOUNSELING	200500-20304	3	9
EMPLOYEE RECOGNITION PROGRAM	242180-20301	3	36
ENERGY CONSERVATION DEBT SVC	285401-20460	3	50
ENGINEERING & TECHNOLOGY	122090-20300	2	9
ENRO MGMT - CALL CENTER	200500-20308	3	10
ENRO SALARY SUPPORT	200500-20400	3	10
ENROLLMENT FEE-REVENUE	210012-10000	3	19
ENROLLMENT MANAGEMENT	200500-20300	3	9
ENROLLMENT MANAGEMENT	166050-20300	2	21
ENROLLMENT MGMT-RECRUIT RESOURCES	200500-20303	3	9
ENROLLMENT MGT-MAILING COSTS	200500-20301	3	9
ENVIRONMENTAL MGMT OPER	240080-20301	3	33
EQUESTRIAN TEAM	332109-20301	5	50
EQUIP/UNIF/SUPPLIES-FOOTBALL	300030-70005	5	3
EQUIP/UNIF/SUPPLIES-MEN'S BASKETBAL	300031-70005	5	4
EQUIP/UNIF/SUPPLIES-MEN'S CC	300038-70005	5	8
EQUIP/UNIF/SUPPLIES-MEN'S GOLF	300033-70005	5	5
EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE	300036-70005	5	7
EQUIP/UNIF/SUPPLIES-SOFTBALL	300041-70005	5	10
EQUIP/UNIF/SUPPLIES-VOLLEYBALL	300040-70005	5	10
EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB	300032-70005	5	5
EQUIP/UNIF/SUPPLIES-WOMEN'S CC	300039-70005	5	9
EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF	300034-70005	5	6
EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER	300035-70005	5	6
EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F	300037-70005	5	8
EST REST - INSTRUCTIONAL	500010-20300	6	1
EST REST - PUBLIC SERVICE	500020-20300	6	1
EST REST - RESEARCH	500015-20300	6	1
EST REST - SCHOLARSHIPS	500060-20300	6	1
EST REST - STUDENT SERVICES	500030-20300	6	1
ESTIMATED REST	500001-00000	6	1
EXCISE TAX	202821-20301	3	18
EXECUTIVE SEARCHES & RELOCATION	201607-20300	3	15
EXTENDED UNIVERSITY	127120-20300	2	10
EXTENDED UNIVERSITY	257120-20300	3	47
EXTENDED UNIVERSITY - TARGET X	257120-20301	3	47
EXTERNAL OPERATIONS-ATHLETICS	300050-90006	5	12
F HALLS - BAD DEBT	310100-20200	5	24

Name	Account	Section	Page
F HALLS - CABLE	310100-20310	5	24
F HALLS - DOOR ACCESS	310100-20313	5	25
F HALLS - FALL	310100-11002	5	23
F HALLS - HALL OPERATIONS	310100-20323	5	25
F HALLS - INSURANCE	310100-20303	5	24
F HALLS - RA HOUSING FALL	310100-11102	5	23
F HALLS - RA HOUSING SPRING	310100-12102	5	24
F HALLS - RA MEAL CHARGES	310100-20319	5	25
F HALLS - RA ROOM CHARGES	310100-20309	5	24
F HALLS - SALARY & BENEFIT EXP	310100-20301	5	24
F HALLS - SPRING	310100-12002	5	24
F HALLS - TELEPHONE	310100-20305	5	24
F HALLS - UTILITIES	310100-20307	5	24
F HALLS CUSTODIAL & MAINT OTHER EXP	310100-20800	5	25
FACILITIES - E&G DOOR ACCESS	240000-20305	3	33
FACILITIES CNTRACT - OPERATING	240090-20300	3	33
FACILITIES CONTRACT - IRRIGATION	240090-20303	3	34
FACILITIES CONTRACT SAVINGS	240090-20301	3	34
FACILITIES REPORTING & ENERGY	240000-20300	3	33
FACILITIES REPORTING & ENERGY	180000-20300	2	29
FACULTY DEV - COEHS	200600-20303	3	11
FACULTY DEVELOPMENT	200600-20300	3	11
FACULTY SENATE	200602-20300	3	11
FARM & DAIRY	100830-00000	2	5
FINANCIAL AID	166061-20300	2	21
FINANCIAL AID & SCHOLARSHIPS	210060-20300	3	21
FINANCIAL AID - ADMIN COST	210060-20301	3	21
FINANCIAL AID O&M	256193-20300	3	46
FLAG FUND	201603-20303	3	14
FMG SALARY SUPPORT	240052-20400	3	33
FOOD SERVICES - BAD DEBT	310010-20200	5	16
FOOD SERVICES F/S MEAL PLANS EXPEND	310010-20309	5	17
FOOD SERVICES F/S MEAL PLANS REV	310010-10003	5	16
FOOD SERVICES MAINTENANCE	310010-20301	5	17
FOOD SERVICES MEAL PLAN EXPENSES	310010-20300	5	16
FOOD SERVICES OPERATIONS	310010-20302	5	17
FOOD SERVICES RESERVE	310010-20303	5	17
FOOD SERVICES REVENUE	310010-10000	5	16
FOOD SERVICES UTILITIES	310010-20304	5	17
FOOD SVCS - SRSC RENTAL	310010-20308	5	17
FRESHMAN ADMISS - BAD DEBT	210012-20200	3	19
FRESHMAN ADMISSIONS	210012-20300	3	19
FRESHMAN ADMISSIONS	166060-20300	2	21
FRISCO	127145-20300	2	11
FRISCO OPERATING	257148-20300	3	48
FUND 001 GIP - ACADEMIC SUPPORT	179004-	2	28
FUND 001 GIP - INST SUPPORT	179006-	2	28
FUND 001 GIP - INSTRUCTION	179001-	2	28
FUND 001 GIP - PLANT O&M	179007-	2	28
FUND 001 GIP - PUBLIC SERVICE	179003-	2	28
FUND 001 GIP - RESEARCH	179002-	2	28



Name	Account	Section	Page
FUND 001 GIP - STUDENT SERVICES	179005-	2	28
FUND 001 GIP - UNALLOCATED	179009-	2	28
FUND 001 GIP RETIREES-INSTRUCTION	179011-	2	28
FUND 001 OASI - ACADEMIC SUPPORT	178004-	2	27
FUND 001 OASI - INSTITUTIONAL SUP	178006-	2	27
FUND 001 OASI - INSTRUCTION	178001-	2	27
FUND 001 OASI - PLANT O&M	178007-	2	28
FUND 001 OASI - PUBLIC SERVICE	178003-	2	27
FUND 001 OASI - RESEARCH	178002-	2	27
FUND 001 OASI - STUDENT SERVICE	178005-	2	27
FUND 001 RETIREMENT - ORP	100022-	2	1
FUND 001 RETIREMENT - TRS	100012-	2	1
FUND 001 UNEMPLOYMENT COMP INS	100013-	2	1
GAME/EVENT OPER.-ALL SPORTS	300055-30000	5	13
GENERAL EXPENSES-CHEERLEADING	300042-70007	5	11
GENERAL EXPENSES-DANCE	300043-70007	5	11
GENERAL EXPENSES-FOOTBALL	300030-70007	5	3
GENERAL EXPENSES-MEN'S BASKETBALL	300031-70007	5	4
GENERAL EXPENSES-MEN'S CC	300038-70007	5	9
GENERAL EXPENSES-MEN'S GOLF	300033-70007	5	5
GENERAL EXPENSES-MEN'S TRACK/FIELD	300036-70007	5	7
GENERAL EXPENSES-SOFTBALL	300041-70007	5	11
GENERAL EXPENSES-VOLLEYBALL	300040-70007	5	10
GENERAL EXPENSES-WOMEN'S BASKETBALL	300032-70007	5	5
GENERAL EXPENSES-WOMEN'S CC	300039-70007	5	9
GENERAL EXPENSES-WOMEN'S GOLF	300034-70007	5	6
GENERAL EXPENSES-WOMEN'S SOCCER	300035-70007	5	7
GENERAL EXPENSES-WOMEN'S TRACK/FIEL	300037-70007	5	8
GIP FUND 0001	100009-	2	1
GRAD SALARY SUPPORT	250000-20400	3	38
GRAD STUDIES - GA TUITION/REMISSION	130000-20302	2	13
GRAD TUITION-NONRESIDENT-FALL	100500-11003	2	4
GRAD TUITION-NONRESIDENT-SPRNG	100500-12003	2	4
GRAD TUITION-NONRESIDENT-SUM I	100500-13003	2	4
GRAD TUITION-NONRESIDENT-SUM II	100500-14003	2	4
GRAD TUITION-RESIDENT-FALL	100500-11002	2	4
GRAD TUITION-RESIDENT-SPRING	100500-12002	2	4
GRAD TUITION-RESIDENT-SUMM II	100500-14002	2	4
GRAD TUITION-RESIDENT-SUMMER I	100500-13002	2	4
GRADUATION COSTS	210070-20300	3	22
GRP HEALTH INSURANCE RETIREES	323700-20300	5	42
HAZ-MAT DISPOSAL	240080-20302	3	33
HEALTH & HUMAN PERFORMANCE	121080-20300	2	8
HEALTH & HUMAN PERFORMANCE	251080-20300	3	42
HEF - CIO	185020-20300	2	30
HEF - COMPUTER REPLENISH/CLASS TECH	185050-20300	2	30
HEF - ORSP	185025-20300	2	30
HEF - PRESIDENT	196505-20300	2	30
HEF - TELEPHONE SWITCH	185052-20300	2	30
HEF - UPD SECURITY CAMERAS/VEHICLES	185053-20300	2	30
HEF ACADEMIC EQUIPMENT	185001-20300	2	29

Name	Account	Section	Page
HEF CHSSA - MUSIC INSTRUMENTS	193210-20306	2	30
HEF LIBRARY MATERIALS SERIALS	132001-20300	2	14
HEF LIBRARY MONOGRAPHS	132001-20302	2	14
HEF NON-INSTRCTNAL EQPMT VPMRK	185003-20300	2	29
HEF REVENUE	100011-	2	1
HEF STUDENT AFFAIRS	185001-20302	2	29
HEF-DEFERRED MAINT	185040-20300	2	30
HEF-NON INSTRUCT EQPT ADVANCEMENT	185005-20300	2	29
HELT OPERATING	251060-20300	3	42
HIGHER ED & LEARNING TECHNOLOGIES	121060-20300	2	8
HISPANIC OUTREACH	160055-20300	2	18
HISTORY	120080-20300	2	6
HISTORY	250080-20300	3	38
HOLOCAUST DAYS OF REMEMBRANCE	330806-20300	5	46
HOMECOMING	330800-20300	5	45
HONOR SALARY SUPPORT	257080-20400	3	47
HONORS	200801-20300	3	12
HONORS COLLEGE	127080-20300	2	10
HONORS COLLEGE - OPER	257080-20300	3	47
HONORS COLLEGE FUNDING CURRENT YEAR	200803-20301	3	12
HORTICULTURE JUDGING TEAM	332109-20304	5	50
HR - BACKGROUND SCREENING	242080-20306	3	35
HR - BENEFITS & RETIREMENT	242080-20302	3	35
HR - IMMIGRATION EMPLOYMENT MATTERS	242080-20309	3	35
HR - OPERATING	242080-20300	3	35
HR - RECRUITMENT	200601-20300	3	11
HR - WELLNESS	242080-20312	3	35
HR-EMPLOYEE ASSISTANCE PROGRAM	242080-20316	3	35
HSG-FACILITIES IMP	310001-39100	5	16
HUMAN RESOURCES - SALARIES	162080-20300	2	19
ID CARD SUPPORT	310010-20310	5	17
INDUSTRIAL ENGINEERING TECHNOLOGY	252090-20300	3	44
INSTITUTIONAL EFFECTIVENESS	161090-20300	2	18
INSTITUTIONAL MEMBERSHIPS	200902-20300	3	12
INSTITUTIONAL RESEARCH	261090-20300	3	49
INSTITUTIONAL UCI - ACADEMIC SUP	174004-	2	25
INSTITUTIONAL UCI - INST SUPPORT	174006-	2	25
INSTITUTIONAL UCI - INSTRUCTION	174001-	2	25
INSTITUTIONAL UCI - O&M PLANT	174007-	2	25
INSTITUTIONAL UCI - PUBLIC SERVICE	174003-	2	25
INSTITUTIONAL UCI - RESEARCH	174002-	2	25
INSTITUTIONAL UCI - STUDENT SRVS	174005-	2	25
INSTITUTIONAL WCI - ACADEMIC SUPP	171004-	2	23
INSTITUTIONAL WCI - INST SUPPORT	171006-	2	23
INSTITUTIONAL WCI - INSTRUCTION	171001-	2	23
INSTITUTIONAL WCI - O&M PLANT	171007-	2	23
INSTITUTIONAL WCI - PUBLIC SERVICE	171003-	2	23
INSTITUTIONAL WCI - RESEARCH	171002-	2	23
INSTITUTIONAL WCI - STUDENT SRVS	171005-	2	23
INSTRUCTIONAL FARM	132100-20300	2	15
INSURANCE POLICIES	200903-20300	3	12

Name	Account	Section	Page
INT SCIENCE LAB SUPPLIES	250770-20300	3	41
INTEGRATED-EDUCATIONAL CLINIC	210160-20300	3	22
INTEREST - LOCAL FUNDS	100840-	2	5
INTEREST - STATE TREASURY DEPOSITS	100841-	2	5
INTERNAL OPERATIONS-ATHLETICS	300050-90005	5	12
INTERNATIONAL STD ADMIN FEE	210018-20300	3	20
INTERNATIONAL STD ADMIN FEE-REV	210018-10000	3	20
INTERNATIONAL STUDENT OFFICE	330902-20300	5	46
INTERNATIONAL STUDENT SERVICES	166090-20300	2	21
INTERNATIONAL STUDIES	257590-20300	3	48
INTERNATIONAL STUDIES	127590-20300	2	11
IT HDWE MAINT	210032-20305	3	21
IT SPEC ITEM -- FACULTY SALARIES	122091-20301	2	9
JOURNALISM/RTV/SPEECH	250131-20301	3	39
KETR	151010-20300	2	17
KETR STAFF & OPERATING	261010-20300	3	49
KETR-NATIONAL PUBLIC RADIO	261010-20301	3	49
LAB FEES - FALL	100850-11002	2	5
LAB FEES - SPRING	100850-12002	2	5
LAB FEES - SUM I	100850-13002	2	5
LAB FEES - SUM II	100850-14002	2	5
LAB SAFETY	242190-20307	3	37
LAMP	330805-20300	5	45
LEADERSHIP ENGAGEMENT & DEVELOPMENT	331210-20300	5	46
LEADERSHIP ENGAGEMT & DEV SALARIES	331210-20301	5	46
LEGAL SERVICES-CONTRACT	331201-20300	5	46
LEGISLATIVE APPROPRIATION	100001-	2	1
LEGISLATIVE APPROPRIATION OASI	100002-	2	1
LIBRARY	252000-20300	3	44
LIBRARY	132000-20300	2	14
LIBRARY - LATE NIGHT COMPUTER LAB	201200-20300	3	12
LIBRARY-INSTRUCTIONAL LAB MONITORS	210122-20302	3	22
LICENSING REVENUE	300066-15000	5	13
LION C.A.N.	330100-20307	5	44
LION DANCE TEAM / LION CHEER	330301-20300	5	45
LION'S CAMP	210125-20300	3	22
LIT & LANG	250120-20300	3	39
LIT & LANG - POSTSCRIPTS	250120-20301	3	39
LIT/LANG - WRITING CENTER	331213-20101	5	47
LITERATURE & LANGUAGES	120120-20300	2	6
LIVESTOCK / MEAT JUDGING TEAM	332109-20302	5	50
LIVESTOCK SHOW TEAM	332109-20305	5	50
LOCAL GIP - ACADEMIC SUPPORT	170004-	2	22
LOCAL GIP - INSTITUTIONAL SUPPORT	170006-	2	22
LOCAL GIP - INSTRUCTION	170001-	2	22
LOCAL GIP - O&M PLANT	170007-	2	23
LOCAL GIP - PUBLIC SERVICE	170003-	2	22
LOCAL GIP - RESEARCH	170002-	2	22
LOCAL GIP - STUDENT SERVICES	170005-	2	22
LOCAL GIP RETIREES - INSTRUCTION	170101-	2	23
LOCAL OASI - ACADEMIC SUPPORT	173004-	2	24

Name	Account	Section	Page
LOCAL OASI - INSTITUTIONAL SUPPORT	173006-	2	25
LOCAL OASI - INSTRUCTION	173001-	2	24
LOCAL OASI - O&M PLANT	173007-	2	25
LOCAL OASI - PUBLIC SERVICE	173003-	2	24
LOCAL OASI - RESEARCH	173002-	2	24
LOCAL OASI - STUDENT SERVICES	173005-	2	25
LOCAL RETIREMENT - ACADEMIC SUPPORT	172004-	2	24
LOCAL RETIREMENT - INST SUPPORT	172006-	2	24
LOCAL RETIREMENT - INSTRUCTION	172001-	2	23
LOCAL RETIREMENT - O&M PLANT	172007-	2	24
LOCAL RETIREMENT - PUBLIC SRV	172003-	2	24
LOCAL RETIREMENT - RESEARCH	172002-	2	24
LOCAL RETIREMENT - STUDENT SRV	172005-	2	24
LONGEVITY - INSTRUCTION	128001-	2	11
LONGEVITY - PLANT	180505-	2	29
LONGEVITY - RESEARCH	128010-	2	11
LONGEVITY-ACADEMIC SUPPORT	131700-	2	14
LONGEVITY-EXT & PUBLIC SERVICE/IN	151150-	2	17
LONGEVITY-INSTITUTIONAL SUPPORT	165900-	2	20
LONGEVITY-STUDENT SERVICES	166900-	2	22
LUMP SUM VACATION RESERVE	272050-	4	1
MAIL SERVICE	242120-20300	3	35
MAIL SERVICE	162120-20300	2	19
MAJOR MAINTENANCE	285400-20300	3	50
MANAGEMENT	122130-20300	2	9
MANAGEMENT	252130-20300	3	44
MANE EVENT DAY	202100-20300	3	16
MARCOMM - LOCALIST	264130-20301	3	50
MARKETING	310000-20318	5	15
MARKETING & BUSINESS ANALYTICS	122070-20300	2	9
MARKETING & BUSINESS ANALYTICS	252070-20300	3	44
MARKETING CAMPAIGN	264120-20301	3	49
MARKETING COMMUNICATIONS	264130-20300	3	50
MARKETING COMMUNICATIONS	164130-20300	2	20
MARKETING-RECRUITMENT	201302-20300	3	13
MATCHING FUNDS: SEOG	201300-20300	3	12
MATHEMATICS	120630-20300	2	7
MATHEMATICS	250630-20300	3	41
MAYO REVIEW .	331213-20102	5	47
MEAL PLANS - FALL	310012-11002	5	17
MEAL PLANS - SPRING	310012-12002	5	17
MEAL PLANS - SUM I	310012-13002	5	18
MEAL PLANS - SUM II	310012-14002	5	18
MEDIA & PUBLIC RELATIONS	202297-20300	3	17
MEDIA PLACEMENT	201303-20300	3	13
METROPLEX	257130-20300	3	47
METROPLEX CENTER	127130-20300	2	10
METROPLEX TELECOMMUNICATIONS	257130-20301	3	47
METROPLEX-LEASE	201306-20300	3	14
MODEL ARAB LEAGUE	331310-20300	5	48
MUJERS DE ACCION	331915-20301	5	49

Name	Account	Section	Page
MUSIC	250130-20300	3	39
MUSIC	120130-20300	2	6
MUSIC - AUXILIARY CORP INSTRUCTION	201301-20301	3	12
MUSIC - BAND TRIPS	201301-20302	3	13
MUSIC - CHORALE TMEA CONFERENCE	331300-20104	5	47
MUSIC - INSTRUMENT REPAIR	201301-20303	3	13
MUSIC - MARCHING BAND	201301-20307	3	13
MUSIC - MARCHING BAND TRAVEL	331303-20300	5	47
MUSIC - MUSICAL THEATER	331300-20301	5	47
MUSIC - STUDENT BAND ACTIVITIES	201301-20305	3	13
MUSIC ACTIVITIES	201301-20300	3	12
MUSIC CONTRACTED SERVICES	250130-20700	3	39
MUSIC DEPARTMENT SCHOLARSHIPS	201301-20306	3	13
MUSIC LICENSE FEES	201308-20300	3	14
MUSIC SCHOLARSHIPS	331302-20300	5	47
MUSIC SUMMER CAMPS	321400-20300	5	37
MUSIC-CHORALE	331300-20300	5	47
MUSIC-CHORALE	201301-20309	3	13
MUSIC-MARCHING AND BASKETBALL BANDS	331301-20300	5	47
NACUBO ACADEMIC SUPPORT	297010-20301	3	50
NACUBO INSTITUTIONAL SUPPORT	297010-20304	3	51
NACUBO INSTRUCTION	297010-20300	3	50
NACUBO O&M OF PLANT	297010-20305	3	51
NACUBO PUBLIC SERVICES	297010-20306	3	51
NACUBO RESEARCH	297010-20307	3	51
NACUBO SCHOLARSHIPS	297010-20303	3	50
NACUBO STUDENT SERVICES	297010-20302	3	50
NAVARRO	127140-20300	2	10
NAVARRO COLLEGE BLDG USAGE	200402-20310	3	8
NAVARRO-EXCELLENCE	257140-20300	3	48
NCAA AUDIT	300100-72000	5	13
NETX - INNOVATIONS	150000-20700	2	16
NETX DISTANCE EDUCATION & FEES	150000-20302	2	16
NETX DUAL CREDIT ADJUNCTS	150000-20303	2	16
NETX PARTNERSHIP	150001-20310	2	16
NETX 2 - EMERGENCY PERMIT PROGRAM	150001-20306	2	16
NETX-CAG IT CONTRACT	150000-20305	2	16
NEW PRIDE - BAD DEBT	310500-20200	5	31
NEW PRIDE - CABLE	310500-20310	5	32
NEW PRIDE - DOOR ACCESS	310500-20313	5	32
NEW PRIDE - FALL	310500-11002	5	31
NEW PRIDE - HALL OPERATIONS	310500-20323	5	33
NEW PRIDE - INSURANCE	310500-20303	5	32
NEW PRIDE - LAUNDRY	310500-20306	5	32
NEW PRIDE - PROGRAMMING	310500-20315	5	32
NEW PRIDE - RA HOUSING FALL	310500-11102	5	31
NEW PRIDE - RA HOUSING SPRING	310500-12102	5	31
NEW PRIDE - RA MEAL CHARGES	310500-20319	5	33
NEW PRIDE - RA ROOM CHARGES	310500-20309	5	32
NEW PRIDE - SALARY & BENEFIT EXP	310500-20301	5	32
NEW PRIDE - SPRING	310500-12002	5	31

Name	Account	Section	Page
NEW PRIDE - SUMMER I	310500-13002	5	31
NEW PRIDE - SUMMER II	310500-14002	5	31
NEW PRIDE - TELEPHONE	310500-20305	5	32
NEW PRIDE - UTILITIES	310500-20307	5	32
NEW PRIDE CUSTODIAL & MAINT OTHER	310500-20800	5	33
NEXT STEP SCHOLARSHIPS	200505-20302	3	10
NORTHEAST TEXAS PARTNERSHIP	150000-20300	2	16
NURSING - MEDICAL RELATED EXPENSES	251300-20301	3	43
NURSING DIFFERENTIAL - BAD DEBT	200011-20200	3	5
NURSING DIFFERENTIAL - FALL	200011-11002	3	5
NURSING DIFFERENTIAL - OPERATING	200011-20300	3	5
NURSING DIFFERENTIAL - SPRING	200011-12002	3	5
NURSING DIFFERENTIAL - SUMMER I	200011-13002	3	5
NURSING PROGRAM	251300-20300	3	43
NURSING PROGRAM	121300-20300	2	9
OFFICE OF GREEK LIFE	332106-20300	5	50
ONE STOP DIRECT STUDENT ACCESS	166054-20300	2	21
ONLINE OOS DIST FEE - FALL	200010-11002	3	4
ONLINE OOS DIST FEE - SPRING	200010-12002	3	4
ONLINE OOS DIST FEE - SUMMER I	200010-13002	3	4
ONLINE OOS DIST FEE - SUMMER II	200010-14002	3	5
ONLINE OOS DIST FEE BAD DEBT	200010-20200	3	5
ORIENTATION - STUDENT	331500-20300	5	48
ORIENTATION MENTORS	256183-20300	3	46
ORIENTATION PROGRAMS	321500-20300	5	37
ORSP OPERATING ACCOUNT	140900-20300	2	15
P. C. - OTHER OPERATING EXPENSE	310041-20300	5	18
P.C. - RA MEAL CHARGES	310041-20319	5	19
P.C. - RA ROOM CHARGES	310041-20309	5	19
P.C. CUSTODIAL & MAINT OTHER EXP	310041-20800	5	20
P.C. SALARY, WAGE & BENEFIT EXPENSE	310041-20301	5	19
PAYROLL	162085-20300	2	19
PAYROLL	242085-20300	3	35
PC - HALL OPERATIONS	310041-20323	5	19
PC - PROGRAMMING	310041-20315	5	19
PERMANENT SALARY SAVINGS	140530-20302	2	15
PHASE II - DOOR ACCESS	310080-20313	5	23
PHASE II - HALL OPERATIONS	310080-20323	5	23
PHASE II - LAUNDRY	310080-20306	5	22
PHASE II - PROGRAMMING	310080-20315	5	23
PHASE II - SALARY, WAGE & BENEFITS	310080-20301	5	22
PHASE II - TELEPHONE	310080-20305	5	22
PHASE II UNIT - BAD DEBT	310080-20200	5	22
PHASE II UNIT - CABLE	310080-20310	5	23
PHASE II UNIT - CUSTODIAL/MAINTENAN	310080-20800	5	23
PHASE II UNIT - FALL	310080-11002	5	21
PHASE II UNIT - INSURANCE	310080-20303	5	22
PHASE II UNIT - OPERATING EXPENSE	310080-20300	5	22
PHASE II UNIT - RA HOUSING FALL	310080-11102	5	22
PHASE II UNIT - RA HOUSING SPRING	310080-12102	5	22
PHASE II UNIT - RA MEAL CHARGES	310080-20319	5	23

Name	Account	Section	Page
PHASE II UNIT - RA ROOM CHARGES	310080-20309	5	23
PHASE II UNIT - SPRING	310080-12002	5	22
PHASE II UNIT - UTILITIES	310080-20307	5	23
PHYSICAL PLANT	324600-20300	5	43
PHYSICS	120660-20300	2	7
PHYSICS	250660-20300	3	41
PHYSICS - EQUIP MAINT	250660-20301	3	41
PHYSICS LAB SUPPLIES	250660-20302	3	41
PLANETARIUM	251003-20300	3	41
PLANETARIUM	131003-20300	2	13
PLANNED MAINTENANCE - AUX PROJECTS	210997-20330	3	24
PLANNED MAINTENANCE FY2020	210997-20320	3	24
POLITICAL SCIENCE	250160-20300	3	39
POLITICAL SCIENCE	120160-20300	2	6
POST OFFICE	319000-10002	5	33
PRAIRIE CROSSING - BAD DEBT	310041-20200	5	18
PRAIRIE CROSSING - DOOR ACCESS	310041-20313	5	19
PRAIRIE CROSSING - FALL	310041-11002	5	18
PRAIRIE CROSSING - INSURANCE	310041-20303	5	19
PRAIRIE CROSSING - SPRING	310041-12002	5	18
PRAIRIE CROSSING - SUMMER I	310041-13002	5	18
PRAIRIE CROSSING - SUMMER II	310041-14002	5	18
PRAIRIE CROSSING - TELEPHONE	310041-20305	5	19
PRAIRIE CROSSING - UTILITIES	310041-20307	5	19
PRAIRIE CROSSING-RA HOUSING FALL	310041-11102	5	18
PRAIRIE CROSSING-RA HOUSING SPRING	310041-12102	5	18
PRES - RESERVE FOR PERMANENT ADJUST	210994-20301	3	24
PRES PERMANENT SALARY SAVINGS	160000-20310	2	17
PRESIDENT'S CONTINGENCY	202805-20300	3	18
PRESIDENT'S HOME	201601-20300	3	14
PRESIDENT'S OFFICE	201603-20300	3	14
PRESIDENT'S OFFICE	160000-20300	2	17
PRESIDENT'S OFFICE	260000-20300	3	48
PRESIDENTIAL COMMITTEES	201616-20300	3	15
PRESIDENTIAL RECOGNITION	201604-20300	3	14
PRIDE ALLIANCE	331602-20300	5	48
PRIDE ASSESSMENT INTERNAL GRANT	202294-20301	3	17
PRIDE PREP ACADEMY	121290-20300	2	9
PRIDE ROCK - BAD DEBT	310060-20200	5	20
PRIDE ROCK - CABLE	310060-20310	5	21
PRIDE ROCK - CUSTODIAL/MAINTENANCE	310060-20800	5	21
PRIDE ROCK - DOOR ACCESS	310060-20313	5	21
PRIDE ROCK - FALL	310060-11002	5	20
PRIDE ROCK - HALL OPERATIONS	310060-20323	5	21
PRIDE ROCK - INSURANCE	310060-20303	5	20
PRIDE ROCK - OPERATING EXPENSE	310060-20300	5	20
PRIDE ROCK - PROGRAMMING	310060-20315	5	21
PRIDE ROCK - RA MEAL CHARGES	310060-20319	5	21
PRIDE ROCK - RA ROOM CHARGES	310060-20309	5	21
PRIDE ROCK - SALARY	310060-20301	5	20
PRIDE ROCK - SPRING	310060-12002	5	20

Name	Account	Section	Page
PRIDE ROCK - TELEPHONE	310060-20305	5	21
PRIDE ROCK - UTILITIES	310060-20307	5	21
PRIDE ROCK-RA HOUSING FALL	310060-11102	5	20
PRIDE ROCK-RA HOUSING SPRING	310060-12102	5	20
PRIDE SHOP	321305-20300	5	37
PRIDE SHOP REVENUES	321305-10000	5	37
PRO STAFF RECRUITMENT	310000-20328	5	15
PRO STAFF TRAINING	310000-20316	5	15
PROFESSIONAL DEVELOPMENT	310000-20329	5	16
PROG DEL FEE - COLLIN HIGHER ED CTR	200009-20305	3	4
PROG DEL FEE RESERVE	200009-20500	3	4
PROGRAM DEL FEE - FALL	200009-11002	3	3
PROGRAM DEL FEE - SPG	200009-12002	3	4
PROGRAM DEL FEE - SUM I	200009-13002	3	4
PROGRAM DEL FEE - SUM II	200009-14002	3	4
PROGRAM DELIVERY FEE - BAD DEBT	200009-20200	3	4
PROJECT ADMINISTRATION	140800-20301	2	15
PROV PERM NON-FAC SAL SAVINGS	160050-20310	2	18
PROVOST & ACAD AFFAIRS	202295-20300	3	17
PROVOST & VP ACADEMIC AFFAIRS	160050-20300	2	18
PSYCH & SPEC ED TRVL	251160-20301	3	43
PSYCHOLOGY & SPEC ED	251160-20300	3	43
PSYCHOLOGY & SPED	121160-20300	2	8
PURCHASING	242160-20300	3	36
PURCHASING	162160-20300	2	19
PURCHASING - HUB	242160-20301	3	36
PURCHASING - ONLINE PROCUREMENT SYS	242160-20302	3	36
PURCHASING - REBATE EXP	210180-20300	3	22
QEP	161095-20300	2	18
QEP	261095-20300	3	49
RADIATION SAFETY OFFICER	257680-20300	3	48
REC - ADMINISTRATIVE	321800-20308	5	39
REC - AQUATIC MAINT	321800-20306	5	38
REC - AQUATICS	321800-20301	5	38
REC - ASSESSMENTS	321800-20365	5	41
REC - CAIN SPORTS COMPLEX	321800-20315	5	39
REC - CLIMBING	321800-20302	5	38
REC - CREDIT CARD SVCS UNIV	321800-20313	5	39
REC - DEDICATED SALARIES	321800-20318	5	40
REC - FITNESS	321800-20319	5	40
REC - FITNESS EQUIPMENT REPLACEMENT	321800-20320	5	40
REC - GRADUATE ASSISTANTS	321800-20326	5	40
REC - INSURANCE	321800-20309	5	39
REC - INTRAMURALS	321800-20322	5	40
REC - MAINTENANCE	321800-20304	5	38
REC - MARKETING	321800-20312	5	39
REC - OFFICE	321800-20305	5	38
REC - OPERATING	321800-20300	5	38
REC - PROGRAMMING	321800-20311	5	39
REC - PURCHASE OF GOODS	321800-10001	5	37
REC - RENOVATIONS ABOVE 5000	321800-20850	5	41



Name	Account	Section	Page
REC - SALARIES	331800-20300	5	48
REC - SPECIAL PROJECTS	321800-20316	5	39
REC - SSC FACILITIES, MAINT, GR	321800-20360	5	40
REC - UNALLOCATED	321802-20300	5	41
REC - UTILITIES	321800-20310	5	39
REC - WELLNESS	321800-20307	5	38
REC CTR - OPERATIONS	321800-20303	5	38
REC FEE - BAD DEBT EXP	321800-20200	5	37
REC NONSTUDENT MEMBERSHIPS	321800-10000	5	37
REC SPORTS FEE - FALL	321802-11002	5	41
REC SPORTS FEE - SPRING	321802-12002	5	41
REC SPORTS FEE - SUM I	321802-13002	5	41
REC SPORTS FEE - SUM II	321802-14002	5	41
RECORD RETENTION - DOC SHREDDING	201800-20300	3	15
RECRUITING-FOOTBALL	300030-70003	5	3
RECRUITING-MEN'S BASKETBALL	300031-70003	5	4
RECRUITING-MEN'S GOLF	300033-70003	5	5
RECRUITING-MEN'S TRACK/FIELD	300036-70003	5	7
RECRUITING-SOFTBALL	300041-70003	5	10
RECRUITING-VOLLEYBALL	300040-70003	5	9
RECRUITING-WOMEN'S BASKETBALL	300032-70003	5	4
RECRUITING-WOMEN'S GOLF	300034-70003	5	6
RECRUITING-WOMEN'S SOCCER	300035-70003	5	6
RECRUITING-WOMEN'S TRACK/FIELD	300037-70003	5	8
REGENTS / MAYO SCHOLARSHIPS	200520-20305	3	10
REGISTRAR	166180-20300	2	22
REGISTRAR	256180-20300	3	46
RES - AGRI GATS, GANTS	129150-20300	2	11
RES - CHSSA ADJUNCTS	129000-20302	2	11
RES - CHSSA GATS, GANTS	129000-20300	2	11
RES - COB GATS, GANTS	129200-20300	2	12
RES - COEHS GATS, GANTS	129100-20300	2	11
RES - CSE GATS, GANTS	129050-20300	2	11
RES - DEAN CSE	200490-20301	3	8
RES - DIST ED FACILITIES UPGRADES	200007-20315	3	3
RES - E&G EQUITY ADJUST	197002-20303	2	31
RES - EQUITY ADJUSTMENTS	210452-20303	3	24
RES - FRINGE BENEFITS	210459-	3	24
RES - FUTURE MERIT	210452-20304	3	24
RES - HEF ENROLLMENT MANAGEMENT	185009-20300	2	29
RES - NEW FACULTY	129500-20301	2	12
RES - PROVOST GATS, GANTS	129300-20300	2	12
RES - SPANISH STIPEND	197001-20311	2	31
RES AUX SSF MERIT RES	332803-20301	5	51
RES FOR BUDGET ADJ-SA	202804-20300	3	18
RES NON-FACULTY SAL INC OTHER	210451-20306	3	24
RES PARKING FACILITIES	322101-20300	5	42
RES-AUX ENT NON-FAC SALARY INC	326002-20302	5	43
RES-BUDGET ADJUSTMENTS-CORR	202800-20300	3	18
RES-DEAN CHSSA	200497-20301	3	8
RES-DES NON-FAC SALARY INC	210452-20302	3	24

Name	Account	Section	Page
RES-HEF NON-INSTRUCTIONAL EQPMT BA	185002-20301	2	29
RES-INVESTMENT EARNINGS	222900-20300	3	32
RES-NON FACULTY SALARY SAVINGS	197000-	2	31
RES-OFF CAMPUS TRAVEL	257151-20300	3	48
RES-UNALLOCATED HEF	185010-20300	2	30
RES-UNCOMMITTED BUDGET	329993-20300	5	43
RES-VPAA SUMMER ADJUNCTS	202801-20301	3	18
RES-WINTER TERM SALARIES	129600-20300	2	12
RESEARCH DEVELOPMENT FUND	140800-20300	2	15
RESEARCH DEVELOPMENT FUND	100006-	2	1
RESEARCH GA SUPPLEMENT	130000-20303	2	13
RESERVE BUSINESS & ADMIN	202802-20300	3	18
RESERVE PROV CONTINGENCY AA	202806-20300	3	18
RESERVE-SS FEES REAPPROPRIATIONS	339999-	5	51
RESLIFE - FACILITIES CHARGEBACKS	310000-20360	5	16
RESLIFE - MAINT PROJ	310000-20320	5	15
RESLIFE - ROOM CHARGESCOMP	310000-20309	5	15
RESLIFE - SUSTAINABILITY	310000-20324	5	15
RESLIFE - TECHNOLOGY	310000-20311	5	15
RESLIFE - UPD	310000-20300	5	14
RESLIFE - WAGES	310000-20302	5	14
RESLIFE CREDIT CARD SERVICES	310000-20304	5	14
RESLIFE LLCS	310000-20315	5	15
RESLIFE OPERATIONS	310000-20301	5	14
RESLIFE REV-GROUPS	310000-10001	5	14
RESLIFE SCHOLARSHIPS	310000-20308	5	14
RESLIFE-DEFERRED MAINT	310000-20401	5	16
REST TUITION DISCOUNTS	499990-20300	6	1
RETENTION INITIATIVES	257190-20300	3	48
REVENUE-FOOTBALL	300030-15000	5	2
REVENUE-MEN'S BASKETBALL	300031-15000	5	3
REVENUE-SOFTBALL	300041-15000	5	10
REVENUE-VOLLEYBALL	300040-15000	5	9
REVENUE-WOMEN'S BASKETBALL	300032-15000	5	4
REVENUE-WOMEN'S SOCCER	300035-15000	5	6
RODEO SCHOLARSHIPS	201802-20300	3	15
RSC - ASSESSMENTS	321300-20365	5	36
RSC - AUXILIARY RENTALS	321300-10004	5	35
RSC - OPERATING	321300-20307	5	35
RSC - REPAIRS	321300-20801	5	36
RSC CREDIT CARD CHARGES	321300-20313	5	36
RSC FEE - BAD DEBT EXPENSE	321300-20200	5	35
RSC INSURANCE PREMIUMS	321300-20301	5	35
RSC MARKETING	321300-20308	5	35
RSC PROGRAMMING	321300-20306	5	35
RSC PROJECTS	321300-20305	5	35
RSC PURCHASE OF GOODS FOR RESALE	321300-20450	5	36
RSC REVENUES	321300-10001	5	34
RSC SAM RAYBURN STUDENT CENTER	321300-20300	5	35
RSC UNALLOCATED	321302-20300	5	37
RSC UNION CENTER FEE - FALL	321302-11002	5	36

Name	Account	Section	Page
RSC UNION CENTER FEE - SPRING	321302-12002	5	36
RSC UNION CENTER FEE - SUM I	321302-13002	5	36
RSC UNION CENTER FEE - SUM II	321302-14002	5	36
RSC UTILITIES	321300-20302	5	35
RSC WAGES	321300-20800	5	36
RTV - KETR	331100-20300	5	46
S.E.E.D.S	331210-20302	5	47
SAFE SPACES ALLY PROJECT	330305-20102	5	45
SAFETY - CAMPUS FIRE ALARMS	242190-20311	3	37
SAFETY OFFICE	242190-20300	3	36
SAFETY OFFICE	162190-20300	2	20
SAFETY OFFICE - EVENT SERVICES	242190-20310	3	37
SAFETY OFFICE - FIRE SYSTEMS	242190-20302	3	37
SAGO - GOVT RELATIONS	160041-20300	2	17
SALARIES-CHEERLEADING	300042-70001	5	11
SALARIES-DANCE	300043-70001	5	11
SALARIES-FOOTBALL	300030-70001	5	3
SALARIES-MEN'S BASKETBALL	300031-70001	5	3
SALARIES-MEN'S GOLF	300033-70001	5	5
SALARIES-MEN'S TRACK/FIELD	300036-70001	5	7
SALARIES-SOFTBALL	300041-70001	5	10
SALARIES-VOLLEYBALL	300040-70001	5	9
SALARIES-WOMEN'S BASKETBALL	300032-70001	5	4
SALARIES-WOMEN'S GOLF	300034-70001	5	5
SALARIES-WOMEN'S SOCCER	300035-70001	5	6
SALARIES-WOMEN'S TRACK/FIELD	300037-70001	5	8
SAM RAYBURN SERIES ON RURAL LIFE	261650-20300	3	49
SAM RAYBURN SPEAKER SERIES	261650-20301	3	49
SARA PROGRAM	201929-20300	3	15
SCHOLARSHIPS	310010-20311	5	17
SCHOLARSHIPS	200505-20300	3	10
SCHOLARSHIPS - GRADUATE	200505-20308	3	10
SCHOLARSHIPS-EMPL-PRES-ENHAN	201915-20300	3	15
SDRS OPERATING	256040-20300	3	46
SDRS STUDENT SERVICE FEES	332108-20300	5	50
SHIPPING/RECEIVING	162195-20300	2	20
SHIPPING/RECEIVING	242195-20300	3	37
SISTERS TO SISTERS	331915-20300	5	48
SMITH - BAD DEBT	310300-20200	5	27
SMITH - CABLE	310300-20310	5	28
SMITH - DOOR ACCESS	310300-20313	5	28
SMITH - FALL REVENUE	310300-11002	5	27
SMITH - INSURANCE	310300-20303	5	28
SMITH - LAUNDRY	310300-20306	5	28
SMITH - PROGRAMMING	310300-20315	5	28
SMITH - RA HOUSING FALL	310300-11102	5	27
SMITH - RA HOUSING SPRING	310300-12102	5	27
SMITH - RA MEAL CHARGES	310300-20319	5	29
SMITH - RA ROOM CHARGES	310300-20309	5	28
SMITH - SALARY & BENEFIT EXP	310300-20301	5	28
SMITH - SPRING	310300-12002	5	27

Name	Account	Section	Page
SMITH - SUMMER I	310300-13002	5	27
SMITH - SUMMER II	310300-14002	5	27
SMITH - TELEPHONE	310300-20305	5	28
SMITH - UTILITIES	310300-20307	5	28
SMITH CUSTODIAL & MAINT OTHER EXP	310300-20800	5	29
SOC & CRIMINAL JUSTICE	250190-20300	3	40
SOCIAL WORK	121191-20300	2	8
SOCIAL WORK	251191-20300	3	43
SOCIOLOGY & CRIMINAL JUSTICE	120190-20300	2	6
SPEC ITEM - TAB/INSTITUTE FOR COMP	150100-20300	2	16
SPECIAL EVENTS - CSE	210191-20303	3	23
SPECIAL EVENTS VP BUSINESS & ADMIN	210197-20300	3	23
SPECIAL EVENTS-COLL EDUCATION	210191-20302	3	23
SPECIAL EVENTS-PRES-OFFICL FCTN	210196-20300	3	23
SPORT PERFORMANCE	300050-90009	5	12
SPORTS MEDICINE-ALL SPORTS	300057-30000	5	13
SS-INVESTMENT EARNINGS	330005-10000	5	44
STAFF COUNCIL	201928-20300	3	15
STATE PAID UCI - O&M PLANT	175007-	2	26
STATE PD RTMT - ACADEMIC SUPPORT	176004-	2	27
STATE PD RTMT - INST SUPPORT	176006-	2	27
STATE PD RTMT - INSTRUCTION	176001-	2	26
STATE PD RTMT - PLANT O&M	176007-	2	27
STATE PD RTMT - PUBLIC SUPPORT	176003-	2	26
STATE PD RTMT - RESEARCH	176002-	2	26
STATE PD RTMT - STUDENT SERVICE	176005-	2	27
STATE PD UCI - ACADEMIC SUPPORT	175004-	2	26
STATE PD UCI - INST SUPPORT	175006-	2	26
STATE PD UCI - INSTRUCTION	175001-	2	26
STATE PD UCI - PUBLIC SERVICE	175003-	2	26
STATE PD UCI - RESEARCH	175002-	2	26
STATE PD UCI - STUDENT SERVICES	175005-	2	26
STUD FEE COLL - BLACKBOARD CALL CTR	210190-20301	3	23
STUDENT CASE MANAGEMENT	331916-20300	5	49
STUDENT FEE COLLECTIONS	210190-11002	3	22
STUDENT FEE COLLECTIONS	210190-20300	3	23
STUDENT GOVERNMENT	331906-20300	5	48
STUDENT HEALTH SERVICES	331907-20300	5	48
STUDENT HEALTH SERVICES	321900-20300	5	41
STUDENT SERVICES FEE-BAD DEBT	330000-20200	5	44
STUDENT SERVICES FEE-FALL	330000-11002	5	43
STUDENT SERVICES FEE-SPRING	330000-12002	5	43
STUDENT SERVICES FEE-SUMMER I	330000-13002	5	44
STUDENT SERVICES FEE-SUMMER II	330000-14002	5	44
STUDENT SRVS REMISSIONS & EXEMPTION	332799-20300	5	51
STUDENT STAFF RECRUITMENT	310000-20326	5	15
STUDENT STAFF TRAINING	310000-20327	5	15
STUDENT SUPPORT SERVICES	201304-20300	3	13
SUMMER AID	300050-90012	5	13
SUMMER BUSINESS MODEL	200485-20300	3	8
SUMMER EARNINGS - CHSSA	129505-20301	2	12

Name	Account	Section	Page
SUMMER EARNINGS - COB	129505-20303	2	12
SUMMER EARNINGS - COEHS	129505-20302	2	12
SUMMER EARNINGS - COSE	129505-20304	2	12
SUMMER EARNINGS - GRAD SCHOOL	129505-20307	2	12
SVCS AGREEMENT - CUSTOMER'S BANK	242045-20303	3	34
SYSTEM EMP BENEFITS ADVISORY COUN	201914-20300	3	15
TAMUC RODEO TEAM	202010-20300	3	16
TAMUC-GRAD RECRUITERS	256000-20301	3	45
TEAM TRAVEL-FOOTBALL	300030-70004	5	3
TEAM TRAVEL-MEN'S BASKETBALL	300031-70004	5	4
TEAM TRAVEL-MEN'S CC	300038-70004	5	8
TEAM TRAVEL-MEN'S GOLF	300033-70004	5	5
TEAM TRAVEL-MEN'S TRACK/FIELD	300036-70004	5	7
TEAM TRAVEL-SOFTBALL	300041-70004	5	10
TEAM TRAVEL-VOLLEYBALL	300040-70004	5	9
TEAM TRAVEL-WOMEN'S BASKETBALL	300032-70004	5	4
TEAM TRAVEL-WOMEN'S CC	300039-70004	5	9
TEAM TRAVEL-WOMEN'S GOLF	300034-70004	5	6
TEAM TRAVEL-WOMEN'S SOCCER	300035-70004	5	6
TEAM TRAVEL-WOMEN'S TRACK/FIELD	300037-70004	5	8
TEXAS AFFORDABLE BACCALAUREATE TAB	202008-20300	3	15
TEXAS COLLEGE WORK STUDY	100890-	2	5
TEXAS COLLEGE WS PROGRAM-ACAD	132890-20300	2	15
THEATRE	120131-20300	2	6
THEATRE	250131-20300	3	39
THESIS/DISSERTATION SPECIALIST	210013-20309	3	19
TPEG - NON RESIDENTS	222002-	3	32
TPEG - RESIDENTS	222001-	3	32
TRAINING & DEVELOPMENT	162180-20300	2	20
TRAINING & DEVELOPMENT - OPERATIONS	242180-20300	3	36
TRANSFER ADMISSION	166200-20300	2	22
TRANSITIONAL SALARY RESERVES	202800-20304	3	18
TRANSPORTATION	272000-20300	4	1
TUIT SETASIDE-NR GRANT-FALL	100400-11003	2	3
TUIT SETASIDE-NR GRANT-SPRNG	100400-12003	2	3
TUIT SETASIDE-NR GRANT-SUMI	100400-13003	2	3
TUIT SETASIDE-NR GRANT-SUMII	100400-14003	2	4
TUIT SETASIDE-RES GRANT-FALL	100400-11002	2	3
TUIT SETASIDE-RES GRANT-SPRNG	100400-12002	2	3
TUIT SETASIDE-RES GRANT-SUMI	100400-13002	2	3
TUIT SETASIDE-RES GRANT-SUMII	100400-14002	2	4
TUIT SETASIDE-RES LOAN-SUM I	100300-13002	2	3
TUIT SETASIDE-RES LOAN-SUMII	100300-14002	2	3
TUITION REBATES	132901-20300	2	15
TUITION SETASIDE-NR LOAN-FALL	100300-11003	2	2
TUITION SETASIDE-NR LOAN-SPRNG	100300-12003	2	2
TUITION SETASIDE-NR LOAN-SUM I	100300-13003	2	3
TUITION SETASIDE-NR LOAN-SUMII	100300-14003	2	3
TUITION SETASIDE-RES LOAN-FALL	100300-11002	2	2
TUITION SETASIDE-RES LOAN-SPRING	100300-12002	2	2
TUITION-NONRESIDENT-FALL	100100-11003	2	1

Name	Account	Section	Page
TUITION-NONRESIDENT-SPRING	100100-12003	2	2
TUITION-NONRESIDENT-SUMMER I	100100-13003	2	2
TUITION-NONRESIDENT-SUMMER II	100100-14003	2	2
TUITION-RESIDENT-FALL	100100-11002	2	1
TUITION-RESIDENT-SPRING	100100-12002	2	2
TUITION-RESIDENT-SUMMER I	100100-13002	2	2
TUITION-RESIDENT-SUMMER II	100100-14002	2	2
TURF REPLACEMENT	210997-20345	3	24
UCD - OPERATING	200402-20301	3	7
UCOLL - MATH SKILLS CENTER	127135-20301	2	10
UNALLOCATED BUDGET	202800-20301	3	18
UNEMPLOYMENT COMP INS RESERVE (UCI)	272100-	4	1
UNIVERSITY COLLEGE	127135-20300	2	10
UNIVERSITY COLLEGE	257135-20300	3	47
UNIVERSITY GALLERY	332101-20300	5	49
UNIVERSITY PARKING PERMITS	322100-20302	5	42
UNIVERSITY PLAYHOUSE	332100-20300	5	49
UNIVERSITY POLICE	322100-20300	5	42
UNIVERSITY POLICE	242210-20300	3	37
UNIVERSITY POLICE	162210-20300	2	20
UNIVERSITY POLICE CONT SERVICE	242210-20700	3	38
UPD - CAMERA SURVEILLANCE	242210-20303	3	37
UPD - IRIS/PAWS/LYNX	242210-20301	3	37
UPD - UNIFORM CLEANING	242210-20305	3	37
UPWARD BOUND	202103-20300	3	16
USF - ADVISING FEE	215125-20300	3	27
USF - ADVISING RES	215125-20500	3	29
USF - BAD DEBT	215000-20200	3	25
USF - CAMPUS TRANSPORTATION	215140-20300	3	30
USF - CHSSA ADVISING	215125-20302	3	28
USF - CHSSA ENHANCEMENT FEE	215200-20300	3	30
USF - COB ADVISING	215125-20304	3	28
USF - COB ENHANCEMENT FEE	215230-20300	3	30
USF - COEHS ADVISING	215125-20303	3	28
USF - COEHS ENHANCEMENT FEE	215225-20300	3	30
USF - COUNSELING SERVICES	215137-20300	3	29
USF - CSE ADVISING	215125-20307	3	28
USF - CSE ENHANCEMENT FEE	215235-20300	3	30
USF - FALL	215000-11002	3	24
USF - GRAD ADVISING	215125-20305	3	28
USF - GT - FALL	215000-11003	3	25
USF - GT - PERM FY19 & BEYOND	215000-20319	3	25
USF - GT - SPRING	215000-12003	3	25
USF - GT - SUM I	215000-13003	3	25
USF - GT - SUM II	215000-14003	3	25
USF - INTERNAT EDUC SCHOLARSHIPS	215110-20300	3	27
USF - IT - WORD PRESS	215102-20310	3	26
USF - LIBRARY	215105-20300	3	26
USF - LIBRARY RES	215105-20500	3	26
USF - SCHOOL OF AG ENHANCEMENT FEE	215240-20300	3	30
USF - SPRING	215000-12002	3	25

Name	Account	Section	Page
USF - STUDENT ID - EQUIPMENT	215130-20302	3	29
USF - STUDENT ID - SRSC RENTAL	215130-20301	3	29
USF - STUDENT IDENTIFICATION	215130-20300	3	29
USF - SUM I	215000-13002	3	25
USF - SUM II	215000-14002	3	25
USF - TECH FEE RES	215100-20500	3	26
USF - TRANSCRIPT FEE	215115-20300	3	27
USF - TRANSCRIPT RES	215115-20500	3	27
USF - TUTORING FEE	215120-20300	3	27
USF - TUTORING RES	215120-20500	3	27
USF - UCOLL ADVISING	215125-20306	3	28
USF - VPSAS - ADVISING	215125-20301	3	27
USF -STUDENT HEALTH SERVICES	215135-20300	3	29
USF EM MGMT / FIN AID	215125-20309	3	29
USF STUDENT ID - RES	215130-20500	3	29
USF-CONTRACT SVCS PYMT IT	215101-20300	3	26
USF-CONTRACT SVCS-CONTINGENCY	215101-20301	3	26
USF-CREDIT CARD CHARGES	215000-20301	3	25
USF-INST TECH MICROSOFT AGREEMENT	215102-20302	3	26
USF-IT SOFTWARE MAINT	215102-20308	3	26
UTILITIES	202104-20300	3	16
UTILITIES PAYROLL	180500-20300	2	29
VENDING MACHINE SALES-REV-DRINK	322200-10001	5	42
VENDING MACHINE SALES-REV-SNACK	322200-10000	5	42
VETERAN'S AFFAIRS	202201-20300	3	16
VP ADVANCEMENT	200400-20300	3	7
VP BUSINESS & ADMINISTRATION	202296-20300	3	17
VP BUSINESS & ADMINISTRATION	160051-20300	2	18
VP ECONOMIC DEVELOPMENT	200530-20300	3	11
VP ECONOMIC DEVELOPMENT SALARIES	140530-20300	2	15
VPAA PROFESSIONAL DEVELOPMENT	210193-20300	3	23
VPAA SALARY SUPPORT	202295-20400	3	17
VPAA SCHOLARSHIP FUNDING	200505-20320	3	10
VPAA STRATEGIC INITIATIVE FUNDING	160049-20300	2	17
VPBA LEADERSHIP COHORT	202280-20300	3	16
VPBA PERM SAL SAVINGS	160051-20310	2	18
VPBA SALARY SUPPORT	202296-20400	3	17
VPBA TRAVEL FUND	240053-20300	3	33
VPIA PERM NON-FAC SAL SAVINGS	200400-20310	3	7
VPMRK - PERM SAL SAV	164140-20310	2	20
WEST - CABLE	310400-20310	5	30
WEST - HALL OPERATIONS	310400-20323	5	31
WEST HALLS - BAD DEBT	310400-20200	5	29
WEST HALLS - DOOR ACCESS	310400-20313	5	30
WEST HALLS - FALL	310400-11002	5	29
WEST HALLS - INSURANCE	310400-20303	5	30
WEST HALLS - LAUNDRY	310400-20306	5	30
WEST HALLS - PROGRAMMING	310400-20315	5	30
WEST HALLS - RA HOUSING FALL	310400-11102	5	29
WEST HALLS - RA HOUSING SPRING	310400-12102	5	29
WEST HALLS - RA MEAL CHARGES	310400-20319	5	31

Name	Account	Section	Page
WEST HALLS - RA ROOM CHARGES	310400-20309	5	30
WEST HALLS - SALARY & BENEFIT EXP	310400-20301	5	30
WEST HALLS - SPRING	310400-12002	5	29
WEST HALLS - SUMMER I	310400-13002	5	29
WEST HALLS - SUMMER II	310400-14002	5	29
WEST HALLS - TELEPHONE	310400-20305	5	30
WEST HALLS - UTILITIES	310400-20307	5	30
WEST HALLS CUST & MAINT OTHER EXP	310400-20800	5	31
WHITLEY - BAD DEBT	310200-20200	5	25
WHITLEY - CABLE	310200-20310	5	26
WHITLEY - DOOR ACCESS	310200-20313	5	26
WHITLEY - FALL	310200-11002	5	25
WHITLEY - HALL OPERATIONS	310200-20323	5	27
WHITLEY - INSURANCE	310200-20303	5	26
WHITLEY - LAUNDRY	310200-20306	5	26
WHITLEY - RA HOUSING FALL	310200-11102	5	25
WHITLEY - RA HOUSING SPRING	310200-12102	5	25
WHITLEY - RA MEAL CHARGES	310200-20319	5	26
WHITLEY - RA ROOM CHARGES	310200-20309	5	26
WHITLEY - SALARY & BENEFIT EXP	310200-20301	5	26
WHITLEY - SPRING	310200-12002	5	25
WHITLEY - TELEPHONE	310200-20305	5	26
WHITLEY - UTILITIES	310200-20307	5	26
WHITLEY CUSTODIAL & MAINT OTHER EXP	310200-20800	5	27



Name Account Section Page

---

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