

Texas A&M University-Commerce



Operating Budget

Fiscal Year Ending August 31, 2014

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2014 Operating Budget
 Statement of Changes in Fund Balance

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Estimated Fund Balances 09/01/2013	1,143,320		317,282			1,460,602
Revenues						
State Appropriations - General Re	35,836,984					35,836,984
State Appropriations - Benefits P	8,944,850					8,944,850
Higher Education Fund	5,193,232					5,193,232
Tuition - State	19,954,000					19,954,000
Tuition - Designated		26,870,000				26,870,000
Fees	83,000	22,042,879	11,315,000			33,440,879
Discounts and Allowances - Fees	15,682-	3,630,944-	2,399,727-			6,046,353-
Waivers and Exemptions	1,416,000	1,511,500	343,415			3,270,915
Discounts and Allowances - Tuitio	4,755,544-	5,085,894-				9,841,438-
Contracts and Grants	3,699,908	40,000	30,000	2,779,452		6,549,360
Student Financial Aid				20,651,788		20,651,788
Gifts				900,000		900,000
Sales and Services	73,956	2,125,162	16,798,900			18,998,018
Discounts and Allowances - Sales			3,060,709-			3,060,709-
Investment Income	43,000	1,570,000	270,000			1,883,000
Other Operating Income			96,001			96,001
Total Revenue	70,473,704	45,442,703	23,392,880	24,331,240		163,640,527
Expenses						
Salaries - Faculty	24,909,959	816,229				25,726,188
Summer Faculty Salaries	1,883,554					1,883,554
Adjuncts	2,297,693					2,297,693
Salaries - Non-Faculty	15,817,396	3,513,322	4,725,706	1,965,259		26,021,683
Wages	151,054	2,433,852	1,301,669	511,788		4,398,363
Unallocated Fac Salaries	309,133	607,865				916,998
Benefits	12,838,328	1,779,070	1,479,961			16,097,359
Unallocated Non-Fac Salaries	404,538	957,401	130,334			1,492,273
Utilities	220,900	2,527,000	1,962,000			4,709,900
Gat	1,073,818					1,073,818
GANT	977,936	87,700	85,894			1,151,530
Scholarships	5,536,745	10,455,671	2,377,013	20,308,000		38,677,429
Scholarship Discounts	2,192,388-	4,623,924-	974,814-	11,157,374-		18,948,500-
Operations and Maintenance	4,065,937	26,893,876	12,330,497	1,546,193		44,836,503
Equipment (Capitalized)	980,000	536,922	90,734			1,607,656
Longevity	390,600	40,469	73,069			504,138
Travel	8,000	395,271	151,200			554,471
Total Expense	69,673,203	46,420,724	23,733,263	13,173,866		153,001,056
Transfers						
Retirement of Indebtedness	3,962,376-	555,000-	6,748,697-			11,266,073-
Other Transfers	2,018,555	1,533,021	6,771,798	11,157,374-	150,000	684,000-
Total Transfers	1,943,821-	978,021	23,101	11,157,374-	150,000	11,950,073-
Net Change in Fund Balance	1,143,320-		317,282-		150,000	1,310,602-
Estimated Fund Balances 08/31/2014					150,000	150,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Appropriation		35,836,984				
	Account Total	0	35,836,984	35,836,984-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Appropriation		2,126,400				
	Account Total	0	2,126,400	2,126,400-	0	0	0
100009	GIP FUND 0001						
	Revenue						
	State Appropriation		5,209,050				
	Account Total	0	5,209,050	5,209,050-	0	0	0
100010	FIFTH YEAR ACCOUNTING SCHOLARSHIP						
	Revenue						
	Contracts and Grant		8,000				
	Account Total	0	8,000	8,000-	0	0	0
100011	HEF REVENUE						
	Revenue						
	Higher Education Fu		5,193,232				
	Account Total	0	5,193,232	5,193,232-	0	0	0
100012	FUND 001 RETIREMENT - TRS						
	Revenue						
	State Appropriation		1,090,120				
	Account Total	0	1,090,120	1,090,120-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Appropriation		20,400				
	Account Total	0	20,400	20,400-	0	0	0
100022	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Appropriation		498,880				
	Account Total	0	498,880	498,880-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		4,100,000				
	Account Total	0	4,100,000	4,100,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		2,650,000				
	Account Total	0	2,650,000	2,650,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		3,950,000				
	Account Total	0	3,950,000	3,950,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING Revenue						
	Tuition - State		2,620,000				
	Account Total	0	2,620,000	2,620,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		760,000				
	Account Total	0	760,000	760,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II Revenue						
	Tuition - State		550,000				
	Account Total	0	550,000	550,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL Revenue						
	Tuition - State		78,000				
	Account Total	0	78,000	78,000-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL Revenue						
	Tuition - State		8,000				
	Account Total	0	8,000	8,000-	0	0	0
100300-12002	TUITION SETASIDE-RES LOAN-SPRING Revenue						
	Tuition - State		75,000				
	Account Total	0	75,000	75,000-	0	0	0
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG Revenue						
	Tuition - State		8,000				
	Account Total	0	8,000	8,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I Revenue						
	Tuition - State		14,000				
	Account Total	0	14,000	14,000-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	1,000-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII Revenue						
	Tuition - State		9,000				
	Account Total	0	9,000	9,000-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	1,000-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL Revenue						
	Tuition - State		710,000				
	Account Total	0	710,000	710,000-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL Revenue						
	Tuition - State		77,000				
	Account Total	0	77,000	77,000-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG Revenue						
	Tuition - State		685,000				
	Account Total	0	685,000	685,000-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG Revenue						
	Tuition - State		75,000				
	Account Total	0	75,000	75,000-	0	0	0
100400-13002	TUIT SETASIDE-RES GRANT-SUMI Revenue						
	Tuition - State		125,000				
	Account Total	0	125,000	125,000-	0	0	0
100400-13003	TUIT SETASIDE-NR GRANT-SUMI Revenue						
	Tuition - State		12,000				
	Account Total	0	12,000	12,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII Revenue						
	Tuition - State		80,000				
	Account Total	0	80,000	80,000-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII Revenue						
	Tuition - State		6,000				
	Account Total	0	6,000	6,000-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL Revenue						
	Tuition - State		810,000				
	Account Total	0	810,000	810,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		330,000				
	Account Total	0	330,000	330,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		820,000				
	Account Total	0	820,000	820,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG Revenue						
	Tuition - State		300,000				
	Account Total	0	300,000	300,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		350,000				
	Account Total	0	350,000	350,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I Revenue						
	Tuition - State		90,000				
	Account Total	0	90,000	90,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDNT-SUM II Revenue						
	Tuition - State		60,000				
	Account Total	0	60,000	60,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830	FARM & DAIRY Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100840	INTEREST - LOCAL FUNDS Revenue						
	Investment Income		3,000				
	Account Total	0	3,000	3,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS Revenue						
	Investment Income		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100850-11002	LAB FEES - FALL Revenue						
	Fees		43,000				
	Account Total	0	43,000	43,000-	0	0	0
100850-12002	LAB FEES - SPRING Revenue						
	Fees		33,000				
	Account Total	0	33,000	33,000-	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		3,000				
	Account Total	0	3,000	3,000-	0	0	0
100885	TEXAS GRANTS Revenue						
	Contracts and Grant		3,650,000				
	Account Total	0	3,650,000	3,650,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY Revenue						
	Contracts and Grant		41,908				
	Account Total	0	41,908	41,908-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART Expense						
	Salaries - Faculty				976,971		
	Salaries - Non-Faculty				170,043		
	Account Total	0	0	1,147,014	1,147,014	0	0
120080-20300	HISTORY Expense						
	Salaries - Faculty				437,910		
	Salaries - Non-Faculty				20,762		
	Account Total	0	0	458,672	458,672	0	0
120120-20300	LITERATURE & LANGUAGES Expense						
	Salaries - Faculty				1,195,554		
	Salaries - Non-Faculty				25,174		
	Account Total	0	0	1,220,728	1,220,728	0	0
120130-20300	MUSIC Expense						
	Salaries - Faculty				1,189,559		
	Salaries - Non-Faculty				41,954		
	Account Total	0	0	1,231,513	1,231,513	0	0
120131-20300	MASS MEDIA, COMM & THEATRE Expense						
	Salaries - Faculty				791,139		
	Salaries - Non-Faculty				40,833		
	Account Total	0	0	831,972	831,972	0	0
120160-20300	POLITICAL SCIENCE Expense						
	Salaries - Faculty				381,796		
	Salaries - Non-Faculty				27,238		
	Account Total	0	0	409,034	409,034	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE Expense						
	Salaries - Faculty				682,416		
	Salaries - Non-Faculty				23,257		
	Account Total	0	0	705,673	705,673	0	0
120510-20300	AGRICULTURAL SCIENCES Expense						
	Salaries - Faculty				543,162		
	Salaries - Non-Faculty				65,562		
	Account Total	0	0	608,724	608,724	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH Expense						
	Salaries - Non-Faculty				19,342		
	Account Total	0	0	19,342	19,342	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES Expense						
	Salaries - Faculty				716,958		
	Salaries - Non-Faculty				64,674		
	Account Total	0	0	781,632	781,632	0	0
120530-20300	CHEMISTRY Expense						
	Salaries - Faculty				504,191		
	Salaries - Non-Faculty				41,343		
	Account Total	0	0	545,534	545,534	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM Expense						
	Salaries - Faculty				925,649		
	Salaries - Non-Faculty				37,413		
	Account Total	0	0	963,062	963,062	0	0
120630-20300	MATHEMATICS Expense						
	Salaries - Faculty				940,777		
	Salaries - Non-Faculty				23,271		
	Account Total	0	0	964,048	964,048	0	0
120660-20300	PHYSICS Expense						
	Salaries - Faculty				603,255		
	Salaries - Non-Faculty				27,589		
	Account Total	0	0	630,844	630,844	0	0
121051-20300	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				2,307,598		
	Salaries - Non-Faculty				87,519		
	Account Total	0	0	2,395,117	2,395,117	0	0
121055-20300	EDUCATIONAL LEADERSHIP Expense						
	Salaries - Faculty				1,280,287		
	Salaries - Non-Faculty				70,672		
	Account Total	0	0	1,350,959	1,350,959	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Salaries - Faculty				754,200		
	Salaries - Non-Faculty				33,493		
	Account Total	0	0	787,693	787,693	0	0
121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELING Expense						
	Salaries - Faculty				1,984,513		
	Salaries - Non-Faculty				78,965		
	Account Total	0	0	2,063,478	2,063,478	0	0
121191-20300	SOCIAL WORK Expense						
	Salaries - Faculty				635,077		
	Salaries - Non-Faculty				45,562		
	Account Total	0	0	680,639	680,639	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS Expense						
	Salaries - Non-Faculty				196,199		
	Account Total	0	0	196,199	196,199	0	0
121275-20300	COEHS - MENTOR CENTER Expense						
	Salaries - Non-Faculty				64,304		
	GANT				12,579		
	Account Total	0	0	76,883	76,883	0	0
121300-20300	NURSING PROGRAM Expense						
	Salaries - Faculty				509,096		
	Salaries - Non-Faculty				93,613		
	Account Total	0	0	602,709	602,709	0	0
122010-20300	ACCOUNTING Expense						
	Salaries - Faculty				1,286,467		
	Salaries - Non-Faculty				22,512		
	Account Total	0	0	1,308,979	1,308,979	0	0
122050-20300	ECONOMICS & FINANCE Expense						
	Salaries - Faculty				1,086,870		
	Salaries - Non-Faculty				31,719		
	Account Total	0	0	1,118,589	1,118,589	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122070-20300	BUS ADMIN & MGMT INFORMATION SYSTEM Expense						
	Salaries - Faculty				970,596		
	Salaries - Non-Faculty				23,529		
	Account Total	0	0	994,125	994,125	0	0
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				513,677		
	Account Total	0	0	513,677	513,677	0	0
122091-20300	IT SPEC ITEM - OPERATIONS Expense						
	Operations and Maintenance				2,177		
	Account Total	0	0	2,177	2,177	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES Expense						
	Salaries - Faculty				101,685		
	Salaries - Non-Faculty				77,558		
	Account Total	0	0	179,243	179,243	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				283,266		
	Salaries - Non-Faculty				54,264		
	Account Total	0	0	337,530	337,530	0	0
122130-20300	MARKETING & MANAGEMENT Expense						
	Salaries - Faculty				1,853,261		
	Salaries - Non-Faculty				25,219		
	Account Total	0	0	1,878,480	1,878,480	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				236,617		
	Salaries - Non-Faculty				62,609		
	Account Total	0	0	299,226	299,226	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				226,741		
	Account Total	0	0	226,741	226,741	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries - Non-Faculty				36,360		
	Account Total	0	0	36,360	36,360	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127130-20300	METROPLEX CENTER Expense						
	Salaries - Non-Faculty				112,019		
	Account Total	0	0	112,019	112,019	0	0
127135-20300	UNIVERSITY COLLEGE Expense						
	Salaries - Non-Faculty				249,466		
	Account Total	0	0	249,466	249,466	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense						
	Salaries - Faculty				120,109		
	Wages				34,606		
	GANT				45,334		
	Operations and Maintenance				3,122		
	Account Total	0	0	203,171	203,171	0	0
127140-20300	NAVARRO Expense						
	Salaries - Faculty				45,774		
	Salaries - Non-Faculty				155,080		
	Account Total	0	0	200,854	200,854	0	0
127590-20300	INTERNATIONAL STUDIES Expense						
	Salaries - Faculty				52,000		
	Salaries - Non-Faculty				161,461		
	Account Total	0	0	213,461	213,461	0	0
127700-20300	MIDLOTHIAN CAMPUS Expense						
	Salaries - Non-Faculty				73,440		
	Account Total	0	0	73,440	73,440	0	0
128001	LONGEVITY - INSTRUCTION Expense						
	Longevity				70,000		
	Account Total	0	0	70,000	70,000	0	0
128010	LONGEVITY - RESEARCH Expense						
	Longevity				600		
	Account Total	0	0	600	600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129300-20300	RES - PROVOST GATS, GANTS Expense						
	Adjuncts				1,819,093		
	Gat				800,000		
	GANT				674,554		
	Account Total	0	0	3,293,647	3,293,647	0	0
129500-20300	RES-SUMMER SALARY Expense						
	Summer Faculty Salaries				1,883,554		
	Adjuncts				400,000		
	Account Total	0	0	2,283,554	2,283,554	0	0
129600-20300	RES-WINTER TERM SALARIES Expense						
	Adjuncts				40,000		
	Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH Expense						
	Salaries - Non-Faculty				378,827		
	GANT				18,241		
	Account Total	0	0	397,068	397,068	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense						
	Scholarships				462,745		
	Account Total	0	0	462,745	462,745	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense						
	Gat				203,818		
	Account Total	0	0	203,818	203,818	0	0
131000-20300	DEAN - CHSSA Expense						
	Salaries - Non-Faculty				318,655		
	Unallocated Fac Salaries				9,327		
	Unallocated Non-Fac Salaries				1,854		
	Account Total	0	0	329,836	329,836	0	0
131000-20305	CHSSA ADVISING Expense						
	Salaries - Non-Faculty				28,825		
	Account Total	0	0	28,825	28,825	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				46,574		
	Salaries - Non-Faculty				89,246		
	Account Total	0	0	135,820	135,820	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Non-Faculty				407,992		
	Unallocated Fac Salaries				56,973		
	Unallocated Non-Fac Salaries				2,628		
	Account Total	0	0	467,593	467,593	0	0
131200-20300	DEAN BUSINESS & TECHNOLOGY Expense						
	Salaries - Non-Faculty				304,685		
	Unallocated Fac Salaries				7,412		
	Unallocated Non-Fac Salaries				2,415		
	Account Total	0	0	314,512	314,512	0	0
131300-20300	DEAN - CSEA Expense						
	Salaries - Non-Faculty				409,118		
	Unallocated Fac Salaries				50,430		
	Unallocated Non-Fac Salaries				46		
	Account Total	0	0	459,594	459,594	0	0
131599-20300	ASSESSMENT SERVICES Expense						
	Salaries - Non-Faculty				100,603		
	GANT				10,667		
	Account Total	0	0	111,270	111,270	0	0
131700	LONGEVITY-ACADEMIC SUPPORT Expense						
	Longevity				105,000		
	Account Total	0	0	105,000	105,000	0	0
132000-20300	LIBRARY Expense						
	Salaries - Faculty				942,051		
	Salaries - Non-Faculty				594,674		
	Unallocated Fac Salaries				1,040		
	Account Total	0	0	1,537,765	1,537,765	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132001-20302	HEF LIBRARY MONOGRAPHS Expense Operations and Maintenance Account Total	0	0	160,000	160,000	0	0
132100-20300	INSTRUCTIONAL FARM Expense Salaries - Faculty Salaries - Non-Faculty Wages Operations and Maintenance Travel Account Total	0	0	209,462	209,462	0	0
132600-20300	COMMUNICATION SKILLS CTR Expense Operations and Maintenance Account Total	0	0	2,112	2,112	0	0
132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHIP Expense Scholarships Account Total	0	0	8,000	8,000	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD Expense Wages Account Total	0	0	27,240	27,240	0	0
132891-20300	TEXAS COLLEGE WS PROGRAM-SS Expense Wages Account Total	0	0	14,668	14,668	0	0
132900-20300	TEXAS GRANT PROGRAM Expense Scholarships Account Total	0	0	1,810,000	1,810,000	0	0
132900-20301	TEXAS GRANTS RENEWAL Expense Scholarships Account Total	0	0	1,840,000	1,840,000	0	0
132901-20300	TUITION REBATES 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
132902-20300	DOCTORAL TUITION SET ASIDE Expense Operations and Maintenance Account Total	0	0	13,000	13,000	0	0
140800-20300	RESEARCH DEVELOPMENT FUND Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	184,998	184,998	0	0
140900-20300	RESEARCH Expense Salaries - Non-Faculty Benefits Operations and Maintenance Travel Account Total	0	0	102,992	102,992	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	389,507	389,507	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES Expense Operations and Maintenance Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS Expense Adjuncts Account Total	0	0	38,600	38,600	0	0
150000-20700	NETX CONTRACTED SVCS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	76,354	76,354	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150001-20310	NETX PARTNERSHIP Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0
151010-20300	KETR Expense						
	Salaries - Non-Faculty				192,903		
	Account Total	0	0	192,903	192,903	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense						
	Longevity				12,500		
	Account Total	0	0	12,500	12,500	0	0
160000-20300	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				193,945		
	Account Total	0	0	193,945	193,945	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense						
	Unallocated Non-Fac Salaries				88,916		
	Account Total	0	0	88,916	88,916	0	0
160040-20300	PLANNING & GOVT RELATIONS Expense						
	Salaries - Non-Faculty				196,300		
	Account Total	0	0	196,300	196,300	0	0
160045-20300	DIVERSITY OFFICE Expense						
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING Expense						
	Gat				70,000		
	Account Total	0	0	70,000	70,000	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				739,080		
	Account Total	0	0	739,080	739,080	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160050-20310	PROV PERM NON-FAC SAL SAVINGS Expense						
	Unallocated Fac Salaries				88,000		
	Unallocated Non-Fac Salaries				5,000		
	Account Total	0	0	93,000	93,000	0	0
160050-20311	AA UNEXPENDED NON-FAC MERIT Expense						
	Unallocated Non-Fac Salaries				64,336		
	Account Total	0	0	64,336	64,336	0	0
160050-20312	AA UNEXPENDED FAC MERIT Expense						
	Unallocated Fac Salaries				94,925		
	Unallocated Non-Fac Salaries				50,000		
	Account Total	0	0	144,925	144,925	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				246,970		
	Account Total	0	0	246,970	246,970	0	0
160051-20310	VPBA PERM SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				31,702		
	Account Total	0	0	31,702	31,702	0	0
160052-20300	AVP - BUSINESS ADMIN Expense						
	Salaries - Non-Faculty				165,550		
	GANT				12,500		
	Account Total	0	0	178,050	178,050	0	0
160053-20300	ASST VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				118,915		
	Account Total	0	0	118,915	118,915	0	0
160055-20300	ORIENTATION AND RETENTION Expense						
	Salaries - Non-Faculty				110,410		
	Account Total	0	0	110,410	110,410	0	0
160075-20300	INSTITUTIONAL DIVERSITY & EQUITY Expense						
	Salaries - Non-Faculty				102,800		
	Unallocated Non-Fac Salaries				41,265		
	Account Total	0	0	144,065	144,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161090-20300	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				380,855		
	Unallocated Non-Fac Salaries				11,500		
	GANT				14,667		
	Account Total	0	0	407,022	407,022	0	0
161095-20300	QEP Expense						
	Salaries - Non-Faculty				62,100		
	GANT				35,124		
	Account Total	0	0	97,224	97,224	0	0
162030-20300	CHIEF INFORMATION OFFICER Expense						
	Salaries - Non-Faculty				94,936		
	Account Total	0	0	94,936	94,936	0	0
162032-20300	COMPUTING TELECOM & INFO SRVS Expense						
	Salaries - Non-Faculty				1,184,521		
	Account Total	0	0	1,184,521	1,184,521	0	0
162036-20300	INST TECH - ELECTRONICS ENG SHOP Expense						
	Salaries - Non-Faculty				57,448		
	Account Total	0	0	57,448	57,448	0	0
162036-20301	INST TECH - MEDIA SERVICES Expense						
	Salaries - Non-Faculty				82,454		
	Account Total	0	0	82,454	82,454	0	0
162040-20300	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				188,861		
	Account Total	0	0	188,861	188,861	0	0
162050-20300	FINANCIAL REPORTING Expense						
	Salaries - Non-Faculty				126,284		
	Account Total	0	0	126,284	126,284	0	0
162062-20300	FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				593,163		
	Account Total	0	0	593,163	593,163	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162080-20300	HUMAN RESOURCES MANAGEMENT Expense						
	Salaries - Non-Faculty				142,795		
	Account Total	0	0	142,795	142,795	0	0
162085-20300	PAYROLL Expense						
	Salaries - Non-Faculty				181,715		
	Account Total	0	0	181,715	181,715	0	0
162120-20300	MAIL SERVICE Expense						
	Salaries - Non-Faculty				41,000		
	Account Total	0	0	41,000	41,000	0	0
162160-20300	PURCHASING Expense						
	Salaries - Non-Faculty				212,149		
	Account Total	0	0	212,149	212,149	0	0
162165-20300	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				112,190		
	Account Total	0	0	112,190	112,190	0	0
162175-20300	EMERGING FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				72,043		
	GANT				10,667		
	Account Total	0	0	82,710	82,710	0	0
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				130,451		
	GANT				10,667		
	Account Total	0	0	141,118	141,118	0	0
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				209,927		
	Account Total	0	0	209,927	209,927	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				256,059		
	Account Total	0	0	256,059	256,059	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				116,638		
	Account Total	0	0	116,638	116,638	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,084,220		
	Account Total	0	0	1,084,220	1,084,220	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				430,803		
	Account Total	0	0	430,803	430,803	0	0
164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELATION Expense						
	Salaries - Non-Faculty				130,000		
	Account Total	0	0	130,000	130,000	0	0
164230-20300	WEB MANAGER Expense						
	Salaries - Non-Faculty				60,683		
	GANT				16,000		
	Account Total	0	0	76,683	76,683	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Longevity				110,000		
	Account Total	0	0	110,000	110,000	0	0
166000-20300	VP STUDENT ACCESS & SUCCESS Expense						
	Salaries - Non-Faculty				375,000		
	Account Total	0	0	375,000	375,000	0	0
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				106,050		
	Account Total	0	0	106,050	106,050	0	0
166020-20300	HEALTH SERVICES Expense						
	Salaries - Non-Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166030-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				110,059		
	GANT				10,667		
	Account Total	0	0	120,726	120,726	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				141,701		
	GANT				8,000		
	Account Total	0	0	149,701	149,701	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				500,384		
	GANT				21,334		
	Account Total	0	0	521,718	521,718	0	0
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty				719,637		
	GANT				26,667		
	Account Total	0	0	746,304	746,304	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				115,011		
	GANT				10,667		
	Account Total	0	0	125,678	125,678	0	0
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				295,961		
	GANT				28,934		
	Account Total	0	0	324,895	324,895	0	0
166196-20310	SA/EM PERM SAL SAV Expense						
	Unallocated Non-Fac Salaries				64,771		
	Account Total	0	0	64,771	64,771	0	0
166196-20311	SA UNEXPENDED NON-FAC MERIT Expense						
	Unallocated Non-Fac Salaries				20,105		
	Account Total	0	0	20,105	20,105	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				101,092		
	GANT				10,667		
	Account Total	0	0	111,759	111,759	0	0
166900	LONGEVITY-STUDENT SERVICES Expense						
	Longevity				80,000		
	Account Total	0	0	80,000	80,000	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				750,000		
	Account Total	0	0	750,000	750,000	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				1,500		
	Account Total	0	0	1,500	1,500	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				950,000		
	Account Total	0	0	950,000	950,000	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				44,000		
	Account Total	0	0	44,000	44,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP Expense						
	Benefits				6,500		
	Account Total	0	0	6,500	6,500	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS Expense						
	Benefits				4,400		
	Account Total	0	0	4,400	4,400	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT Expense						
	Benefits				6,700		
	Account Total	0	0	6,700	6,700	0	0
171007	INSTITUTIONAL WCI - O&M PLANT Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION Expense						
	Benefits				470,000		
	Account Total	0	0	470,000	470,000	0	0
172002	LOCAL RETIREMENT - RESEARCH Expense						
	Benefits				600		
	Account Total	0	0	600	600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172003	LOCAL RETIREMENT - PUBLIC SRV Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
173001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				550,000		
	Account Total	0	0	550,000	550,000	0	0
173002	LOCAL OASI - RESEARCH Expense						
	Benefits				650		
	Account Total	0	0	650	650	0	0
173003	LOCAL OASI - PUBLIC SERVICE Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				125,000		
	Account Total	0	0	125,000	125,000	0	0
173005	LOCAL OASI - STUDENT SERVICES Expense						
	Benefits				65,000		
	Account Total	0	0	65,000	65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173006	LOCAL OASI - INSTITUTIONAL SUPPORT Expense						
	Benefits				90,000		
	Account Total	0	0	90,000	90,000	0	0
173007	LOCAL OASI - O&M PLANT Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH Expense						
	Benefits				750		
	Account Total	0	0	750	750	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE Expense						
	Benefits				250		
	Account Total	0	0	250	250	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
174007	INSTITUTIONAL UCI - O&M PLANT Expense						
	Benefits				1,250		
	Account Total	0	0	1,250	1,250	0	0
175001	STATE PD UCI - INSTRUCTION Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175002	STATE PD UCI - RESEARCH Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
175003	STATE PD UCI - PUBLIC SERVICE Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
175006	STATE PD UCI - INST SUPPORT Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
175007	STATE PAID UCI - O&M PLANT Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
176001	STATE PD RTMT - INSTRUCTION Expense						
	Benefits				1,064,000		
	Account Total	0	0	1,064,000	1,064,000	0	0
176002	STATE PD RTMT - RESEARCH Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				125,000		
	Account Total	0	0	125,000	125,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				195,000		
	Account Total	0	0	195,000	195,000	0	0
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,450,000		
	Account Total	0	0	1,450,000	1,450,000	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				6,400		
	Account Total	0	0	6,400	6,400	0	0
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				35,000		
	Account Total	0	0	35,000	35,000	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				180,000		
	Account Total	0	0	180,000	180,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				145,000		
	Account Total	0	0	145,000	145,000	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				280,000		
	Account Total	0	0	280,000	280,000	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				1,450,000		
	Account Total	0	0	1,450,000	1,450,000	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				16,000		
	Account Total	0	0	16,000	16,000	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				245,000		
	Account Total	0	0	245,000	245,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				225,000		
	Account Total	0	0	225,000	225,000	0	0
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				345,000		
	Account Total	0	0	345,000	345,000	0	0
179007	FUND 001 GIP - PLANT O&M Expense						
	Benefits				140,000		
	Account Total	0	0	140,000	140,000	0	0
179009	FUND 001 GIP - UNALLOCATED Expense						
	Benefits				547,550		
	Account Total	0	0	547,550	547,550	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense						
	Benefits				2,100,000		
	Account Total	0	0	2,100,000	2,100,000	0	0
180500-20300	UTILITIES PAYROLL Expense						
	Utilities				220,900		
	Account Total	0	0	220,900	220,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180505	LONGEVITY - PLANT Expense Longevity				12,500		
	Account Total	0	0	12,500	12,500	0	0
185001-20300	RES-HEF AA EQUIPMENT Expense Operations and Maintenance				978,596		
	Account Total	0	0	978,596	978,596	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense Operations and Maintenance				700,000		
	Account Total	0	0	700,000	700,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense Equipment (Capitalized)				80,000		
	Account Total	0	0	80,000	80,000	0	0
185009-20300	RES - HEF VPSAS Expense Equipment (Capitalized)				350,000		
	Account Total	0	0	350,000	350,000	0	0
185010-20300	RES-UNALLOCATED HEF Expense Benefits Operations and Maintenance Equipment (Capitalized)				58,287 1,173,319 200,000		
	Account Total	1,143,320	0	1,431,606	1,431,606	0	1,143,320
185020-20300	HEF - CIO Expense Equipment (Capitalized)				310,000		
	Account Total	0	0	310,000	310,000	0	0
186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BLDGS Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized)				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196998-20300	E&G TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		15,682-				
	Discounts and Allow		4,755,544-				
	Expense						
	Scholarship Discounts				2,192,388-		
	Account Total	0	4,771,226-	0	2,192,388-	2,578,838-	2,578,838-
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		1,416,000				
	Expense						
	Scholarships				1,416,000		
	Account Total	0	1,416,000	0	1,416,000	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						
	Unallocated Fac Salaries				1,026		
	Benefits				28,200		
	Account Total	0	0	29,226	29,226	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
	Revenue						
	State Appropriation		35,836,984				
	State Appropriation		8,944,850				
	Higher Education Fu		5,193,232				
	Tuition - State		19,954,000				
	Fees		83,000				
	Discounts and Allow		15,682-				
	Waivers and Exempti		1,416,000				
	Discounts and Allow		4,755,544-				
	Contracts and Grant		3,699,908				
	Sales and Services		73,956				
	Investment Income		43,000				
	Expense						
	Salaries - Faculty				24,909,959		
	Summer Faculty Salaries				1,883,554		
	Adjuncts				2,297,693		
	Salaries - Non-Faculty				15,817,396		
	Wages				151,054		
	Unallocated Fac Salaries				309,133		
	Benefits				12,838,328		
	Unallocated Non-Fac Salaries				404,538		
	Utilities				220,900		
	Gat				1,073,818		
	GANT				977,936		
	Scholarships				5,536,745		
	Scholarship Discounts				2,192,388-		
	Operations and Maintenance				4,065,937		
	Equipment (Capitalized)				980,000		
	Longevity				390,600		
	Travel				8,000		
	Grand Total	1,143,320	70,473,704	3,379,339-	69,673,203	2,578,838-	1,435,518-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL Revenue						
	Tuition - Designate		10,550,000				
	Account Total	0	10,550,000	10,550,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING Revenue						
	Tuition - Designate		9,950,000				
	Account Total	0	9,950,000	9,950,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I Revenue						
	Tuition - Designate		2,050,000				
	Account Total	0	2,050,000	2,050,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II Revenue						
	Tuition - Designate		1,250,000				
	Account Total	0	1,250,000	1,250,000-	0	0	0
200001-16100	TUITION SET ASIDE - TEXAS B-ON-TIME Revenue						
	Tuition - Designate		490,000				
	Account Total	0	490,000	490,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP Expense						
	Operations and Maintenance				380,000		
	Account Total	0	0	380,000	380,000	0	0
200001-20300	DESIG ENROLLMENT INCREASE Expense						
	Wages				500,000		
	Unallocated Fac Salaries				500,000		
	Operations and Maintenance				267,562		
	Account Total	0	0	1,267,562	1,267,562	0	0
200002-11002	TECHNOLOGY FEE - FALL Revenue						
	Fees		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
200002-12002	TECHNOLOGY FEE - SPRING Revenue						
	Fees		1,230,000				
	Account Total	0	1,230,000	1,230,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-13002	TECHNOLOGY FEE - SUMMER I Revenue Fees Account Total	0	240,000 240,000	240,000-	0	0	0
200002-14002	TECHNOLOGY FEE - SUMMER II Revenue Fees Account Total	0	170,000 170,000	170,000-	0	0	0
200002-20200	TECHNOLOGY FEE-BAD DEBT EXP Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL Revenue Tuition - Designate Account Total	0	1,148,000 1,148,000	1,148,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING Revenue Tuition - Designate Account Total	0	1,083,000 1,083,000	1,083,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I Revenue Tuition - Designate Account Total	0	218,000 218,000	218,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II Revenue Tuition - Designate Account Total	0	131,000 131,000	131,000-	0	0	0
200004-11002	COURSE REPEAT FEE - FALL Revenue Fees Account Total	0	90,000 90,000	90,000-	0	0	0
200004-12002	COURSE REPEAT FEE - SPRING Revenue Fees Account Total	0	80,000 80,000	80,000-	0	0	0
200004-13002	COURSE REPEAT FEE - SUMMER I Revenue Fees Account Total	0	25,000 25,000	25,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200004-14002	COURSE REPEAT FEE - SUMMER II Revenue						
	Fees		15,000				
	Account Total	0	15,000	15,000-	0	0	0
200004-20200	COURSE REPEAT FEE-BAD DEBT EXP Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200004-20300	COURSE REPEAT FEE - UNALLOCATED Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
200005-10000	DSG FUND - INVESTMENT EARNINGS Revenue						
	Investment Income		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0
200007-11002	DISTANCE EDUCATION FEE - FALL Revenue						
	Fees		2,050,000				
	Account Total	0	2,050,000	2,050,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING Revenue						
	Fees		2,020,000				
	Account Total	0	2,020,000	2,020,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I Revenue						
	Fees		770,000				
	Account Total	0	770,000	770,000-	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				64,000		
	Account Total	0	0	64,000	64,000	0	0
200007-20300	DISTANCE ED FEE Expense						
	Operations and Maintenance				1,340,000		
	Account Total	0	0	1,340,000	1,340,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20301	DISTANCE ED FEE UNALLOCATED Expense						
	Operations and Maintenance				341,343		
	Account Total	0	0	341,343	341,343	0	0
200007-20302	DISTANCE ED OPERATIONS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS Expense						
	Salaries - Non-Faculty				183,874		
	Benefits				54,000		
	Longevity				4,770		
	Account Total	0	0	242,644	242,644	0	0
200007-20306	DIST ED FEE - BANDWIDTH Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
200007-20308	DIST ED MARKETING Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
200007-20310	DIST ED COURSE DESIGN/REDESIGN Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				12,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	92,000	92,000	0	0
200007-20311	DIST ED - CIO Expense						
	Salaries - Non-Faculty				94,936		
	Benefits				21,000		
	Longevity				950		
	Account Total	0	0	116,886	116,886	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20312	DISTANCE ED - CTIS Expense						
	Salaries - Non-Faculty				415,353		
	Benefits				58,000		
	Longevity				1,520		
	Account Total	0	0	474,873	474,873	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense						
	Operations and Maintenance				669,979		
	Account Total	0	0	669,979	669,979	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue						
	Fees		221,000				
	Account Total	0	221,000	221,000-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG Revenue						
	Fees		223,000				
	Account Total	0	223,000	223,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I Revenue						
	Fees		34,500				
	Account Total	0	34,500	34,500-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II Revenue						
	Fees		34,500				
	Account Total	0	34,500	34,500-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION Expense						
	Operations and Maintenance				52,800		
	Account Total	0	0	52,800	52,800	0	0
200009-20301	PROG DEL FEE - ROCKWALL Expense						
	Operations and Maintenance				334,700		
	Account Total	0	0	334,700	334,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR Expense						
	Operations and Maintenance				117,500		
	Account Total	0	0	117,500	117,500	0	0
200009-20320	ROCKWALL CENTER OPERATING FUND Expense						
	Salaries - Non-Faculty				93,461		
	Benefits				18,000		
	Operations and Maintenance				9,419		
	Account Total	0	0	120,880	120,880	0	0
200010-11002	ONLINE OOS DIST FEE - FALL Revenue						
	Fees		1,380,000				
	Account Total	0	1,380,000	1,380,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING Revenue						
	Fees		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I Revenue						
	Fees		550,000				
	Account Total	0	550,000	550,000-	0	0	0
200010-14002	ONLINE OOS DIST FEE - SUMMER II Revenue						
	Fees		350,000				
	Account Total	0	350,000	350,000-	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
200100-20300	ALUMNI RELATIONS Expense						
	Salaries - Non-Faculty				155,867		
	Wages				12,809		
	Benefits				40,240		
	GANT				8,000		
	Operations and Maintenance				22,581		
	Longevity				4,340		
	Travel				300		
	Account Total	0	0	244,137	244,137	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200100-20301	PRIDE Expense Operations and Maintenance Account Total	0	0	96,900	96,900	0	0
200102-20300	ARTISTS IN RESIDENCE Expense Operations and Maintenance Account Total	0	0	8,043	8,043	0	0
200104-20300	A&M SYSTEM SUPPORT Expense Operations and Maintenance Account Total	0	0	558,348	558,348	0	0
200200-20300	BANK SERVICE CHARGES Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
200303-20300	CONSULTANTS AND PROGRAM REVIEW Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
200305-20300	MARKETING COMMUNICATIONS Expense GANT Operations and Maintenance Travel Account Total	0	0	11,141	11,141	0	0
200306-20300	CREDIT CARD SERVICES Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY Expense Operations and Maintenance Account Total	0	0	7,207	7,207	0	0
200309-20300	CATALOGUES & SCHEDULES Expense Operations and Maintenance Account Total	0	0	27,460	27,460	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200311-20300	COUNSELING-CACREP ACCRED Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200313-20300	COMMUNITY ENGAGEMENT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200400-20300	VP ADVANCEMENT Expense						
	Salaries - Non-Faculty				512,893		
	Benefits				114,000		
	Longevity				3,140		
	Account Total	0	0	630,033	630,033	0	0
200400-20301	ADVANCEMENT OPERATING Expense						
	Operations and Maintenance				27,068		
	Account Total	0	0	27,068	27,068	0	0
200400-20310	VP IA PERM NON-FAC SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				35,142		
	Account Total	0	0	35,142	35,142	0	0
200401-20300	ADVANCEMENT_SERVICES Expense						
	Salaries - Non-Faculty				262,000		
	Wages				28,295		
	Benefits				57,820		
	GANT				8,000		
	Operations and Maintenance				610		
	Equipment (Capitalized)				10,000		
	Longevity				3,360		
	Travel				20,000		
	Account Total	0	0	390,085	390,085	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200402-20320	UNIV CROSSROADS EDUCATION CTR Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
200485-20300	SUMMER BUSINESS SCHOOL MODEL Expense						
	Operations and Maintenance				650,000		
	Account Total	0	0	650,000	650,000	0	0
200490-20300	DEAN CSEA Expense						
	Operations and Maintenance				10,301		
	Travel				2,700		
	Account Total	0	0	13,001	13,001	0	0
200490-20301	RES - DEAN CSEA Expense						
	Operations and Maintenance				34,789		
	Account Total	0	0	34,789	34,789	0	0
200495-20300	DIVISION OF RESEARCH Expense						
	Salaries - Non-Faculty				66,300		
	Benefits				17,418		
	Longevity				780		
	Account Total	0	0	84,498	84,498	0	0
200496-20301	GRAD SCHOOL RESEARCH Expense						
	Operations and Maintenance				3,559		
	Account Total	0	0	3,559	3,559	0	0
200497-20300	DEAN CHSSA Expense						
	Operations and Maintenance				14,200		
	Travel				2,700		
	Account Total	0	0	16,900	16,900	0	0
200497-20301	RES-DEAN CHSSA Expense						
	Operations and Maintenance				33,483		
	Account Total	0	0	33,483	33,483	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200498-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Wages				4,071		
	Benefits				20		
	Operations and Maintenance				57,255		
	Account Total	0	0	61,346	61,346	0	0
200498-20302	DEAN COLL ED & HS - INST MEMBERSH Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN BUS & TECH Expense						
	Benefits				20		
	Operations and Maintenance				14,842		
	Account Total	0	0	14,862	14,862	0	0
200500-20300	ENROLLMENT MANAGEMENT Expense						
	Operations and Maintenance				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
200500-20305	EM-EMAS Expense						
	Operations and Maintenance				9,700		
	Account Total	0	0	9,700	9,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200505-20300	SCHOLARSHIPS						
	Expense						
	Scholarships				2,209,116		
	Account Total	0	0	2,209,116	2,209,116	0	0
200505-20308	ENRO MGMT - CALL CENTER						
	Expense						
	Wages				20,800		
	Account Total	0	0	20,800	20,800	0	0
200505-20320	VPSAS SCHOLARSHIP FUNDING						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
200600-20300	FACULTY DEVELOPMENT						
	Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				10,553		
	Travel				5,000		
	Account Total	0	0	16,338	16,338	0	0
200600-20303	FACULTY DEV - EDUCATION						
	Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0
200601-20300	FACULTY RECRUITMENT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	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
200604-20300	FACULTY TRAVEL SCHOLARLY PRES						
	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
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP Expense						
	Wages				6,816		
	Benefits				500		
	Account Total	0	0	7,316	7,316	0	0
200801-20300	HONORS Expense						
	Wages				14,077		
	Benefits				89		
	Operations and Maintenance				9,255		
	Travel				1,200		
	Account Total	0	0	24,621	24,621	0	0
200802-20300	HEALTH SERVICES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR Expense						
	Scholarships				2,336,955		
	Account Total	0	0	2,336,955	2,336,955	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				39,500		
	Account Total	0	0	39,500	39,500	0	0
200903-20300	INSURANCE POLICIES Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200904-20300	INST TECH-ELECTRONICS ENG SHOP Expense						
	Wages				6,693		
	Benefits				40		
	Operations and Maintenance				7,185		
	Account Total	0	0	13,918	13,918	0	0
200904-20301	INST TECH-MEDIA SERVICES Expense						
	Wages				18,722		
	Benefits				180		
	Operations and Maintenance				3,185		
	Account Total	0	0	22,087	22,087	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB Expense						
	Operations and Maintenance				36,000		
	Account Total	0	0	36,000	36,000	0	0
201300-20300	MATCHING FUNDS: SEOG Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES Expense						
	Operations and Maintenance				4,882		
	Account Total	0	0	4,882	4,882	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION Expense						
	Operations and Maintenance				804		
	Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS Expense						
	Operations and Maintenance				8,006		
	Account Total	0	0	8,006	8,006	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR Expense						
	Operations and Maintenance				2,341		
	Account Total	0	0	2,341	2,341	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES Expense						
	Wages				7,770		
	Benefits				41		
	Operations and Maintenance				5,282		
	Travel				5,600		
	Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS Expense						
	Scholarships				7,000		
	Account Total	0	0	7,000	7,000	0	0
201301-20307	MUSIC - MARCHING BAND Expense						
	Scholarships				30,000		
	Operations and Maintenance				2,751		
	Account Total	0	0	32,751	32,751	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20309	MUSIC-CHORALE Expense Operations and Maintenance				1,200		
	Travel				1,750		
	Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
201303-20300	MARKETING SERVICES Expense Operations and Maintenance				267,564		
	Account Total	0	0	267,564	267,564	0	0
201304-20300	STUDENT SUPPORT SERVICES Expense Operations and Maintenance				2,507		
	Travel				2,100		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE Expense Operations and Maintenance				311,442		
	Account Total	0	0	311,442	311,442	0	0
201308-20300	MUSIC LICENSE FEES Expense Operations and Maintenance				7,617		
	Account Total	0	0	7,617	7,617	0	0
201575-20301	PLANNING & GOV REL OPER Expense Operations and Maintenance				25,758		
	Account Total	0	0	25,758	25,758	0	0
201601-20300	PRESIDENT'S HOME Expense Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty				144,055		
	Benefits				24,808		
	Longevity				2,140		
	Account Total	0	0	171,003	171,003	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201603-20303	FLAG FUND Expense Operations and Maintenance Account Total	0	0	3,200	3,200	0	0
201603-20310	DEFERRED COMP FY10 Expense Unallocated Non-Fac Salaries Account Total	0	0	20,000	20,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION Expense Operations and Maintenance Account Total	0	0	3,570	3,570	0	0
201606-20301	VPSAS-PROGRAM ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	11,640	11,640	0	0
201607-20300	EXECUTIVE SEARCHES & RELOCATION Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
201610-20300	STRATEGIC ENRO PLAN-VPSAS Expense Operations and Maintenance Account Total	0	0	65,409	65,409	0	0
201615-20300	MRC MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense Operations and Maintenance Account Total	0	0	1,198	1,198	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
201919-20300	FACULTY DEVELOPMENT CENTER - FY2013 Expense Salaries - Faculty				100,000		
	Benefits				50,000		
	Unallocated Non-Fac Salaries				50,000		
	GANT				12,500		
	Operations and Maintenance				174,000		
	Equipment (Capitalized)				10,000		
	Travel				10,000		
	Account Total	0	0	406,500	406,500	0	0
202100-20300	MANE EVENT DAY Expense Operations and Maintenance				22,630		
	Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND Expense Salaries - Non-Faculty				27,666		
	Benefits				9,677		
	Operations and Maintenance				2,275		
	Account Total	0	0	39,618	39,618	0	0
202104-20300	UTILITIES Expense Utilities				2,527,000		
	Account Total	0	0	2,527,000	2,527,000	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				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202290-20301	CIO - OPERATING Expense						
	Wages				2,000		
	Operations and Maintenance				138,965		
	Equipment (Capitalized)				2,000		
	Travel				5,000		
	Account Total	0	0	147,965	147,965	0	0
202295-20300	PROVOST & ACAD AFFAIRS Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				28,910		
	Travel				11,000		
	Account Total	0	0	49,838	49,838	0	0
202296-20300	VP BUSINESS & ADMINISTRATION Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				10,133		
	Travel				6,000		
	Account Total	0	0	23,258	23,258	0	0
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202297-20300	MEDIA RELATIONS & PUBLICATIONS-OPER 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				15,600		
	Account Total	0	0	15,600	15,600	0	0
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE Expense						
	Wages				51,710		
	Benefits				500		
	Account Total	0	0	52,210	52,210	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202302-20300	WORK STUDY-MATCHING/ACADEMIC Expense						
	Wages				96,032		
	Benefits				503		
	Account Total	0	0	96,535	96,535	0	0
202304-20300	STATE WORK STUDY MATCH-ACADEMIC Expense						
	Wages				15,621		
	Account Total	0	0	15,621	15,621	0	0
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV Expense						
	Wages				8,411		
	Account Total	0	0	8,411	8,411	0	0
202701	E&G SUPP ORP-INSTRUCTION Expense						
	Benefits				155,000		
	Account Total	0	0	155,000	155,000	0	0
202702	E&G SUPP ORP-RESEARCH Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
202703	E&G SUPP ORP-PUB SERV Expense						
	Benefits				50		
	Account Total	0	0	50	50	0	0
202704	E&G SUPP ORP-ACAD SUPP Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
202705	E&G SUPP ORP-STUDENT SERVICE Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
202706	E&G SUPP ORP-INST SUPP Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	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						
	Operations and Maintenance				512,935		
	Account Total	0	0	512,935	512,935	0	0
202802-20300	RESERVE BUSINESS & ADMIN Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0
202803-20300	RESERVE - ADVANCEMENT Expense						
	Operations and Maintenance				160,705		
	Account Total	0	0	160,705	160,705	0	0
202804-20300	RES FOR BUDGET ADJ-SA Expense						
	Unallocated Non-Fac Salaries				9,717		
	Operations and Maintenance				14,365		
	Account Total	0	0	24,082	24,082	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense						
	Operations and Maintenance				31,633		
	Account Total	0	0	31,633	31,633	0	0
202806-20300	RESERVE PROV CONTINGENCY AA Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
202815-20300	INTERNATIONAL PROGRAM RESERVE Expense						
	Operations and Maintenance				1,450,000		
	Account Total	0	0	1,450,000	1,450,000	0	0
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210011-20300	ASSESSMENT SERVICES FEES						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				19,292		
	Wages				10,316		
	Benefits				2,500		
	Operations and Maintenance				39,892		
	Equipment (Capitalized)				5,000		
	Travel				3,000		
	Account Total	0	80,000	0	80,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE						
	Revenue						
	Fees		204,000				
	Account Total	0	204,000	204,000-	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				81,068		
	Benefits				21,000		
	Operations and Maintenance				94,552		
	Longevity				1,260		
	Account Total	0	0	197,880	197,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		235,000				
	Expense						
	Salaries - Non-Faculty				188,417		
	Benefits				43,839		
	Operations and Maintenance				1,106		
	Longevity				1,638		
	Account Total	0	235,000	0	235,000	0	0
210018-10000	INTERNATIONAL STUDENT ADMIN FEE-REV						
	Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210018-20300	INTERNATIONAL STUDENT ADMIN FEE Expense						
	Salaries - Non-Faculty				30,640		
	Benefits				9,000		
	Unallocated Non-Fac Salaries				6,262		
	Operations and Maintenance				14,098		
	Account Total	0	0	60,000	60,000	0	0
210020-11002	ACADEMIC TUTORING FEE - FALL Revenue						
	Fees		78,000				
	Account Total	0	78,000	78,000-	0	0	0
210020-12002	ACADEMIC TUTORING FEE - SPRING Revenue						
	Fees		78,000				
	Account Total	0	78,000	78,000-	0	0	0
210020-13002	ACADEMIC TUTORING FEE - SUM 1 Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
210020-14002	ACADEMIC TUTORING FEE - SUM II Revenue						
	Fees		19,000				
	Account Total	0	19,000	19,000-	0	0	0
210020-20200	ACADEMIC CENTER TUTORING - BAD DEBT Expense						
	Operations and Maintenance				5,850		
	Account Total	0	0	5,850	5,850	0	0
210020-20300	ACADEMIC SUCCESS CENTER TUTORING Expense						
	Salaries - Non-Faculty				31,704		
	Wages				136,649		
	Benefits				10,800		
	Operations and Maintenance				9,997		
	Account Total	0	0	189,150	189,150	0	0
210025-11002	ADVISING FEE FALL REV Revenue						
	Fees		320,000				
	Account Total	0	320,000	320,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-12002	ADVISING FEE SPRING REV						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
210025-13002	ADVISING FEE SUM I REV						
	Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0
210025-14002	ADVISING FEE SUM II REV						
	Revenue						
	Fees		45,000				
	Account Total	0	45,000	45,000-	0	0	0
210025-20200	ADVISING FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
210025-20300	ADVISING FEE EXPENSE						
	Expense						
	Operations and Maintenance				50,476		
	Account Total	0	0	50,476	50,476	0	0
210025-20301	VPSAS - ADVISING						
	Expense						
	Salaries - Non-Faculty				60,145		
	Benefits				18,874		
	Longevity				300		
	Account Total	0	0	79,319	79,319	0	0
210025-20302	CHSSA ADVISING						
	Expense						
	Salaries - Non-Faculty				36,010		
	Benefits				15,500		
	Unallocated Non-Fac Salaries				12,290		
	Longevity				1,200		
	Account Total	0	0	65,000	65,000	0	0
210025-20303	COEHS - ADVISING						
	Expense						
	Salaries - Non-Faculty				68,000		
	Benefits				12,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-20304	CBT - ADVISING						
	Expense						
	Salaries - Non-Faculty				58,780		
	Benefits				12,000		
	Unallocated Non-Fac Salaries				9,220		
	Account Total	0	0	80,000	80,000	0	0
210025-20305	GRAD - ADVISING						
	Expense						
	Salaries - Non-Faculty				23,360		
	Benefits				6,640		
	Account Total	0	0	30,000	30,000	0	0
210025-20306	UCOLL - ADVISING						
	Expense						
	Salaries - Non-Faculty				128,858		
	Benefits				35,500		
	Unallocated Non-Fac Salaries				14,147		
	Operations and Maintenance				1,600		
	Longevity				1,100		
	Account Total	0	0	181,205	181,205	0	0
210025-20307	CSEA - ADVISING						
	Expense						
	Salaries - Non-Faculty				37,783		
	Benefits				14,500		
	Unallocated Non-Fac Salaries				12,717		
	Account Total	0	0	65,000	65,000	0	0
210029-20300	CBE GRAD SCHOOL ENHANCE FEE OPERATE						
	Revenue						
	Fees		750,539				
	Expense						
	Salaries - Faculty				506,229		
	Salaries - Non-Faculty				57,017		
	Benefits				171,085		
	Unallocated Non-Fac Salaries				16,208		
	Account Total	0	750,539	0	750,539	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Wages				56,514		
	Benefits				5,000		
	GANT				30,000		
	Operations and Maintenance				95,868		
	Account Total	0	120,000	67,382	187,382	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210032-20304	CTIS-PC MAINTENANCE Expense						
	Wages				5,680		
	Benefits				40		
	Operations and Maintenance				3,733		
	Account Total	0	0	9,453	9,453	0	0
210032-20308	CTIS - SOFTWARE MAINT Expense						
	Operations and Maintenance				128,500		
	Account Total	0	0	128,500	128,500	0	0
210032-20700	COMP TEL & INFO-CONTRACTED SVCS Expense						
	Operations and Maintenance				440,706		
	Account Total	0	0	440,706	440,706	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		120,000				
	Expense						
	Salaries - Non-Faculty				69,881		
	Wages				654		
	Benefits				20,720		
	Operations and Maintenance				7,807		
	Longevity				2,820		
	Travel				4,000		
	Account Total	0	120,000	14,118-	105,882	0	0
210050-20904	CPD-SPECIAL PROGRAMS Revenue						
	Sales and Services		45,000				
	Expense						
	Wages				22,912		
	Benefits				276		
	Operations and Maintenance				3,724		
	Travel				3,000		
	Account Total	0	45,000	15,088-	29,912	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-20949	CPD-ADMINISTRATIVE OVERHEAD Expense						
	Wages				5,680		
	Benefits				8,800		
	Operations and Maintenance				8,283		
	Travel				1,000		
	Account Total	0	0	23,763	23,763	0	0
210050-20950	CPD-RES-SALARY CHANGES Expense						
	Operations and Maintenance				5,443		
	Account Total	0	0	5,443	5,443	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS Expense						
	Operations and Maintenance				7,000		
	Equipment (Capitalized)				10,000		
	Travel				3,000		
	Account Total	0	0	20,000	20,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				31,184		
	Account Total	0	40,000	0	40,000	0	0
210060-20305	FINANCIAL AID -STATE AUTHORIZATIONS Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
210070-20300	GRADUATION COSTS Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				21,319		
	Benefits				7,400		
	Operations and Maintenance				60,869		
	Longevity				477		
	Account Total	0	90,065	0	90,065	0	0
210090-11002	INTERNATIONAL ED FEES-FALL Revenue						
	Fees		8,900				
	Account Total	0	8,900	8,900-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210090-12002	INTERNATIONAL ED FEES-SPRING						
	Revenue						
	Fees		8,600				
	Account Total	0	8,600	8,600-	0	0	0
210090-13002	INTERNATIONAL FEES-SUMMER I						
	Revenue						
	Fees		4,500				
	Account Total	0	4,500	4,500-	0	0	0
210090-14002	INTERNATIONAL ED FEES-SUM II						
	Revenue						
	Fees		3,000				
	Account Total	0	3,000	3,000-	0	0	0
210090-20300	INTERNATIONAL EDUC SCHSHP						
	Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
210092-20302	INST TECH - MICROSOFT AGREEMENT						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
210121-10000	LIBRARY FINES						
	Revenue						
	Sales and Services		9,000				
	Account Total	0	9,000	9,000-	0	0	0
210121-11002	LIBRARY FEES - FALL						
	Revenue						
	Fees		530,000				
	Account Total	0	530,000	530,000-	0	0	0
210121-12002	LIBRARY FEES - SPRING						
	Revenue						
	Fees		530,000				
	Account Total	0	530,000	530,000-	0	0	0
210121-13002	LIBRARY FEES - SUM I						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
210121-14002	LIBRARY FEES - SUM II						
	Revenue						
	Fees		70,000				
	Account Total	0	70,000	70,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210121-20300	LIBRARY ACCESS FEE Expense						
	Salaries - Non-Faculty				28,528		
	Benefits				7,810		
	GANT				13,200		
	Operations and Maintenance				721,596		
	Equipment (Capitalized)				20,000		
	Travel				5,000		
	Account Total	0	0	796,134	796,134	0	0
210121-20500	RES-LIBRARY FEES Expense						
	Operations and Maintenance				216,854		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	442,866	442,866	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
210188-20300	SUMMER CONFERENCE & CAMPS Expense						
	Salaries - Non-Faculty				43,309		
	Benefits				13,546		
	Longevity				380		
	Account Total	0	0	57,235	57,235	0	0
210190-11002	STUDENT FEE COLLECTIONS Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				167,004		
	Wages				31,621		
	Benefits				42,973		
	Unallocated Non-Fac Salaries				3,769		
	Operations and Maintenance				50,239		
	Longevity				4,394		
	Account Total	0	0	300,000	300,000	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 - CSEA						
	Expense						
	Operations and Maintenance				1,365		
	Travel				1,250		
	Account Total	0	0	2,615	2,615	0	0
210193-20300	SPECIAL EVENT VPSAS						
	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
210200-10001	SERVICE FEES						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
210200-11002	TRANSCRIPT FEE - FALL						
	Revenue						
	Fees		73,000				
	Account Total	0	73,000	73,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210200-12002	TRANSCRIPT FEE - SPRING Revenue						
	Fees		70,475				
	Account Total	0	70,475	70,475-	0	0	0
210200-13002	TRANSCRIPT FEE - SUM I Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
210200-14002	TRANSCRIPT FEE - SUM II Revenue						
	Fees		24,800				
	Account Total	0	24,800	24,800-	0	0	0
210200-20200	TRANSCRIPT FEE - BAD DEBT Expense						
	Operations and Maintenance				3,375		
	Account Total	0	0	3,375	3,375	0	0
210200-20300	TRANSCRIPTS & SERVICES Expense						
	Salaries - Non-Faculty				136,112		
	Benefits				46,000		
	Unallocated Non-Fac Salaries				6,877		
	Operations and Maintenance				29,711		
	Longevity				3,200		
	Account Total	0	0	221,900	221,900	0	0
210250-20300	TRANSPORTATION FEE - OPERATING Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
210300-20300	TEXAS B-ON-TIME SET ASIDE Expense						
	Operations and Maintenance				490,000		
	Account Total	0	0	490,000	490,000	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti		1,511,500				
	Expense						
	Scholarships				1,511,500		
	Account Total	0	1,511,500	0	1,511,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210451-20306	RES NON-FACULTY SAL INC OTHER Expense Unallocated Non-Fac Salaries Account Total	0	0	750,000	750,000	0	0
210452-20301	RES - DES FAC SALARY INC Expense Unallocated Fac Salaries Account Total	0	0	31,852	31,852	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense Unallocated Fac Salaries Account Total	0	0	76,013	76,013	0	0
210459	RES - FRINGE BENEFITS Expense Benefits Account Total	0	0	370,750	370,750	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense Operations and Maintenance Account Total	0	0	680,428	680,428	0	0
210997-20320	PLANNED MAINTENANCE Expense Equipment (Capitalized) Account Total	0	0	220,000	220,000	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS Expense Operations and Maintenance Account Total	0	0	176,000	176,000	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	3,630,944- 5,085,894- 8,716,838-	0	4,623,924- 4,623,924-	4,092,914-	4,092,914-
220000-20300	DESIGNATED - OTHERS Revenue Fees Sales and Services Account Total	0	4,340,000 660,000 5,000,000	5,000,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220010-20300	DES OTHER-INSTRUCTIONAL Expense						
	Salaries - Faculty				210,000		
	Benefits				30,900		
	Operations and Maintenance				2,465,027		
	Account Total	0	0	2,705,927	2,705,927	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				1,742,605		
	Account Total	0	0	1,813,905	1,813,905	0	0
220030-20300	DEST OTHER-STUDENT SERVICES Expense						
	Operations and Maintenance				164,495		
	Account Total	0	0	164,495	164,495	0	0
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT Expense						
	Operations and Maintenance				6,467		
	Account Total	0	0	6,467	6,467	0	0
220040-20300	DEST OTHER - OMP Expense						
	Operations and Maintenance				27,167		
	Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS Expense						
	Scholarships				120,100		
	Account Total	0	0	120,100	120,100	0	0
220401-20300	DESIGNATED TUITION SET ASIDE - UG Expense						
	Scholarships				1,460,000		
	Account Total	0	0	0	1,460,000	1,460,000-	1,460,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220402-20300	DESIGNATED TUITION SET ASIDE - G Expense						
	Scholarships				630,000		
	Account Total	0	0	0	630,000	630,000-	630,000-
222001	TPEG - RESIDENTS Expense						
	Scholarships				1,600,000		
	Account Total	0	0	1,600,000	1,600,000	0	0
222002	TPEG - NON RESIDENTS Expense						
	Scholarships				170,000		
	Account Total	0	0	170,000	170,000	0	0
222900-20300	RES-INVESTMENT EARNINGS Revenue						
	Investment Income		300,000				
	Account Total	0	300,000	300,000-	0	0	0
230000-20300	COURSE FEES_(BUDGET USE ONLY) Revenue						
	Fees		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
240052-20300	ASSOCIATE VPBA Expense						
	Wages				500		
	Benefits				150		
	Operations and Maintenance				4,880		
	Travel				5,000		
	Account Total	0	0	10,530	10,530	0	0
240053-20300	VPBA TRAVEL FUND Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240080-20300	ENVIRONMENTAL MGMT Expense						
	Salaries - Non-Faculty				56,925		
	Benefits				16,500		
	Account Total	0	0	73,425	73,425	0	0
240080-20301	ENVIRONMENTAL MGMT OPER Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240090-20300	FACILITIES CNTRACT - OPERATING Expense						
	Operations and Maintenance				4,100,000		
	Account Total	0	0	4,100,000	4,100,000	0	0
240090-20301	FACILITIES CONTRACT SAVINGS Expense						
	Operations and Maintenance				460,000		
	Account Total	0	0	460,000	460,000	0	0
242040-20300	BUDGET OFFICE Expense						
	Operations and Maintenance				5,760		
	Travel				4,000		
	Account Total	0	0	9,760	9,760	0	0
242050-20300	FINANCIAL REPORTING Expense						
	Wages				20,000		
	Benefits				150		
	Operations and Maintenance				4,259		
	Travel				2,500		
	Account Total	0	0	26,909	26,909	0	0
242062-20300	FINANCIAL SERVICES Expense						
	Wages				11,821		
	Benefits				115		
	Operations and Maintenance				57,537		
	Travel				6,250		
	Account Total	0	0	75,723	75,723	0	0
242062-20303	FIN SERVICES - CONCUR ANUAL MAINT Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242080-20300	HUMAN RES MNGT Expense						
	Wages				5,000		
	Benefits				38		
	Operations and Maintenance				17,383		
	Travel				6,500		
	Account Total	0	0	28,921	28,921	0	0
242080-20302	HR INSURANCE OPERATING Expense						
	Wages				3,520		
	Benefits				20		
	Operations and Maintenance				5,500		
	Travel				1,000		
	Account Total	0	0	10,040	10,040	0	0
242080-20306	HR - BACKGROUND CHECKS Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
242080-20311	HR - PEOPLE ADMIN SOFTWARE Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242080-20312	HR - WELLNESS Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	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				35,554		
	Benefits				187		
	Operations and Maintenance				14,000		
	Account Total	0	0	49,741	49,741	0	0
242160-20300	PURCHASING Expense						
	Operations and Maintenance				10,470		
	Travel				4,735		
	Account Total	0	0	15,205	15,205	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				50,000		
	Account Total	0	0	50,000	50,000	0	0
242165-20300	CONTRACT ADMINISTRATION Expense Operations and Maintenance				3,930		
	Account Total	0	0	3,930	3,930	0	0
242175-20300	EMERGING FINANCIAL SERVICES Expense Operations and Maintenance				5,379		
	Account Total	0	0	5,379	5,379	0	0
242180-20300	TRAINING & DEVELOPMENT Expense Operations and Maintenance				4,922		
	Account Total	0	0	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
242185-20300	COMPLIANCE Expense Operations and Maintenance				21,517		
	Account Total	0	0	21,517	21,517	0	0
242190-20300	SAFETY OFFICE Expense Operations and Maintenance				79,381		
	Equipment (Capitalized)				1,848		
	Travel				500		
	Account Total	0	0	81,729	81,729	0	0
242195-20300	SHIPPING/RECEIVING Expense Operations and Maintenance				11,138		
	Account Total	0	0	11,138	11,138	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20300	UNIVERSITY POLICE Expense						
	Operations and Maintenance				48,760		
	Travel				3,000		
	Account Total	0	0	51,760	51,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense						
	Operations and Maintenance				23,750		
	Account Total	0	0	23,750	23,750	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense						
	Operations and Maintenance				20,700		
	Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense						
	Wages				8,016		
	Account Total	0	0	8,016	8,016	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE Expense						
	Operations and Maintenance				3,056		
	Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN GRAD STUDIES & RES Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Maintenance				37,765		
	Equipment (Capitalized)				2,500		
	Travel				4,000		
	Account Total	0	0	49,927	49,927	0	0
250010-20300	ART Expense						
	Wages				16,839		
	Benefits				88		
	Operations and Maintenance				18,115		
	Travel				2,800		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010-20302	ART COMMUNICATIONS - OP Expense						
	Operations and Maintenance				2,536		
	Travel				350		
	Account Total	0	0	2,886	2,886	0	0
250075-20300	INSTITUTIONAL DIVERSITY & EQUITY Expense						
	Operations and Maintenance				122,529		
	Account Total	0	0	122,529	122,529	0	0
250080-20300	HISTORY Expense						
	Operations and Maintenance				11,255		
	Travel				2,000		
	Account Total	0	0	13,255	13,255	0	0
250120-20300	LIT & LANG Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				19,461		
	Travel				7,650		
	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
250130-20300	MUSIC Expense						
	Wages				4,505		
	Benefits				24		
	Operations and Maintenance				17,362		
	Travel				320		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250131-20300	MEDIA, COMM & THEATRE Expense						
	Wages				19,534		
	Benefits				103		
	Operations and Maintenance				15,818		
	Equipment (Capitalized)				4,000		
	Travel				5,416		
	Account Total	0	0	44,871	44,871	0	0
250131-20301	MEDIA, COMM & THEATRE RADIO/TV Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250160-20300	POLITICAL SCIENCE Expense						
	Operations and Maintenance				9,940		
	Travel				800		
	Account Total	0	0	10,740	10,740	0	0
250190-20300	SOC & CRIMINAL JUSTICE Expense						
	Operations and Maintenance				12,877		
	Travel				2,550		
	Account Total	0	0	15,427	15,427	0	0
250510-20300	AG SCI Expense						
	Operations and Maintenance				13,616		
	Travel				1,700		
	Account Total	0	0	15,316	15,316	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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				5,913		
	Benefits				31		
	Operations and Maintenance				1,102		
	Account Total	0	0	7,046	7,046	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250770-20300	INT SCIENCE LAB SUPPLIES						
	Expense						
	Wages				4,616		
	Benefits				38		
	Operations and Maintenance				2,493		
	Account Total	0	0	7,147	7,147	0	0
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
251051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				60,748		
	Account Total	0	0	60,748	60,748	0	0
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				10,484		
	Benefits				55		
	Operations and Maintenance				30,428		
	Travel				14,494		
	Account Total	0	0	55,461	55,461	0	0
251055-20301	EDAD RURAL EDUCATION CENT						
	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
251080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				34,093		
	Account Total	0	0	44,015	44,015	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251081-20300	ATHLETIC TRAINING ED PROGRAM Expense Operations and Maintenance Account Total	0	0	5,820	5,820	0	0
251160-20300	PSYCHOLOGY & SPEC ED Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	71,072	71,072	0	0
251160-20301	PSYCH & SPEC ED TRVL Expense Travel Account Total	0	0	3,000	3,000	0	0
251190-20301	COMM COLLEGE ED CENTER Expense Operations and Maintenance Account Total	0	0	8,633	8,633	0	0
251191-20300	SOCIAL WORK Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	20,726	20,726	0	0
251270-20300	ED CERTIFICATION & ACAD SERV Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	29,949	29,949	0	0
251300-20300	PROV - NURSING PROGRAM Expense Operations and Maintenance Account Total	0	0	50,146	50,146	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES 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
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
252000-20301	LIBRARY COMPUTER SUPPORT Expense Operations and Maintenance				26,250		
	Account Total	0	0	26,250	26,250	0	0
252010-20300	ACCOUNTING Expense Operations and Maintenance				5,834		
	Account Total	0	0	5,834	5,834	0	0
252050-20300	ECONOMICS & FINANCE Expense Operations and Maintenance				4,942		
	Account Total	0	0	4,942	4,942	0	0
252070-20300	BUS ADMIN & MIS Expense Operations and Maintenance				5,152		
	Account Total	0	0	5,152	5,152	0	0
252090-20300	INDUSTRIAL ENG TECH Expense Operations and Maintenance				20,860		
	Travel				6,480		
	Account Total	0	0	27,340	27,340	0	0
252093-20300	CONSTRUCTION ENGINEERING Expense Operations and Maintenance				22,124		
	Account Total	0	0	22,124	22,124	0	0
252130-20300	MARKETING & MANAGEMENT Expense Operations and Maintenance				8,021		
	Account Total	0	0	8,021	8,021	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
254230-20300	WEB MANAGER Expense Operations and Maintenance Travel Account Total	0	0	3,075	3,075	0	0
256000-20300	VP STUDENT ACCESS & SUCCESS Expense Operations and Maintenance Account Total	0	0	55,992	55,992	0	0
256002-20300	DEAN OF STUDENTS Expense Operations and Maintenance Account Total	0	0	7,680	7,680	0	0
256030-20300	CAREER DEVELOPMENT Expense Operations and Maintenance Travel Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING Expense Unallocated Non-Fac Salaries Operations and Maintenance Account Total	0	0	25,360	25,360	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS Expense Wages Benefits Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP Expense Operations and Maintenance Account Total	0	0	4,219	4,219	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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
257130-20300	METROPLEX						
	Expense						
	Wages				47,747		
	Benefits				190		
	Operations and Maintenance				33,785		
	Account Total	0	0	81,722	81,722	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257135-20300	UNIVERSITY COLLEGE Expense Operations and Maintenance Account Total	0	0	58,293	58,293	0	0
257140-20300	NAVARRO-EXCELLENCE Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	28,028	28,028	0	0
257150-20300	OTHER OFF CAMPUS SITES Expense Operations and Maintenance Account Total	0	0	6,014	6,014	0	0
257151-20300	RES-OFF CAMPUS TRAVEL Expense Operations and Maintenance Account Total	0	0	40,260	40,260	0	0
257190-20300	RETENTION INITIATIVES Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	26,289	26,289	0	0
257590-20300	INTERNATIONAL STUDIES Expense Scholarships Operations and Maintenance Travel Account Total	0	0	106,086	106,086	0	0
257700-20300	MIDLOTHIAN CAMPUS Expense Operations and Maintenance Account Total	0	0	39,270	39,270	0	0
260000-20300	PRESIDENT'S OFFICE Expense Operations and Maintenance Travel 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 OFFICE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
261010-20300	KETR STAFF & OPERATING Expense Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	32,308	32,308	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO Expense Operations and Maintenance Account Total	0	0	5,100	5,100	0	0
261090-20300	INSTITUTIONAL RESEARCH Expense Operations and Maintenance Travel Account Total	0	0	10,271	10,271	0	0
261095-20300	QEP Expense Operations and Maintenance Account Total	0	0	59,508	59,508	0	0
261190-20300	PLANNING & INSTITUTIONAL RESEARCH Expense Operations and Maintenance Travel Account Total	0	0	4,780	4,780	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE Expense Operations and Maintenance Account Total	0	0	11,031	11,031	0	0
264140-20300	MEDIA RELATIONS Expense Operations and Maintenance Account Total	0	0	570	570	0	0
285400-20300	MAJOR MAINTENANCE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
297001	DESIGNATED DEBT SERVICE Expense						
	Wages				900,000		
	Account Total	0	0	900,000	900,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		26,870,000				
	Fees		22,042,879				
	Discounts and Allow		3,630,944-				
	Waivers and Exempti		1,511,500				
	Discounts and Allow		5,085,894-				
	Contracts and Grant		40,000				
	Sales and Services		1,069,000				
	Investment Income		1,570,000				
	Expense						
	Salaries - Faculty				816,229		
	Salaries - Non-Faculty				3,397,757		
	Wages				2,429,618		
	Unallocated Fac Salaries				607,865		
	Benefits				1,656,000		
	Unallocated Non-Fac Salaries				956,549		
	Utilities				2,527,000		
	GANT				87,700		
	Scholarships				10,455,671		
	Scholarship Discounts				4,623,924-		
	Operations and Maintenance				26,084,135		
	Equipment (Capitalized)				536,922		
	Longevity				37,769		
	Travel				395,271		
	Grand Total	0	44,386,541	5,204,893-	45,364,562	6,182,914-	6,182,914-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300-20300	COPY MACHINES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
271601-20300	BULK MAIL CENTER						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Wages				4,234		
	Benefits				70		
	Operations and Maintenance				4,696		
	Account Total	0	9,000	0	9,000	0	0
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		332,162				
	Expense						
	Operations and Maintenance				332,162		
	Account Total	0	332,162	0	332,162	0	0
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				115,565		
	Benefits				38,000		
	Unallocated Non-Fac Salaries				852		
	Operations and Maintenance				342,883		
	Longevity				2,700		
	Account Total	0	500,000	0	500,000	0	0
272010-20300	IT COMPUTER / PRINTER SURPLUS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
272050	ACAP - LUMP SUMP PAYMENT RESERVE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		1,056,162				
	Expense						
	Salaries - Non-Faculty				115,565		
	Wages				4,234		
	Benefits				123,070		
	Unallocated Non-Fac Salaries				852		
	Operations and Maintenance				809,741		
	Longevity				2,700		
	Grand Total	0	1,056,162	0	1,056,162	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20100	ATHLETICS - ADMINISTRATION Expense						
	Wages				6,361		
	Benefits				1,000		
	Operations and Maintenance				82,437		
	Equipment (Capitalized)				27,600		
	Travel				12,600		
	Account Total	0	0	129,998	129,998	0	0
300001-20101	ATHLETICS-BASKETBALL-MEN Expense						
	Salaries - Non-Faculty				124,064		
	Benefits				24,393		
	Operations and Maintenance				75,370		
	Longevity				2,880		
	Account Total	0	0	226,707	226,707	0	0
300001-20102	ATHLETICS-BASKETBALL-WOMEN Expense						
	Salaries - Non-Faculty				103,000		
	Benefits				19,355		
	Operations and Maintenance				70,000		
	Longevity				240		
	Account Total	0	0	192,595	192,595	0	0
300001-20103	ATHLETICS-FOOTBALL Expense						
	Salaries - Non-Faculty				369,317		
	Wages				8,000		
	Benefits				71,720		
	Operations and Maintenance				134,000		
	Equipment (Capitalized)				10,000		
	Longevity				1,200		
	Travel				50,000		
	Account Total	0	0	644,237	644,237	0	0
300001-20104	ATHLETICS-MEN'S GOLF Expense						
	Salaries - Non-Faculty				10,573		
	Benefits				900		
	Operations and Maintenance				36,000		
	Account Total	0	0	47,473	47,473	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20105	ATHLETICS-SOCCER						
	Expense						
	Salaries - Non-Faculty				85,111		
	Benefits				25,374		
	Operations and Maintenance				52,640		
	Longevity				1,680		
	Account Total	0	0	164,805	164,805	0	0
300001-20106	ATHLETICS - WOMEN'S TRACK & FIELD						
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				6,689		
	Operations and Maintenance				56,000		
	Longevity				240		
	Account Total	0	0	112,929	112,929	0	0
300001-20107	ATHLETICS-MEN'S TRACK & M/W CC						
	Expense						
	Salaries - Non-Faculty				68,962		
	Benefits				24,423		
	Operations and Maintenance				56,000		
	Longevity				480		
	Account Total	0	0	149,865	149,865	0	0
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				95,000		
	Benefits				24,121		
	Operations and Maintenance				50,000		
	Longevity				240		
	Account Total	0	0	169,361	169,361	0	0
300001-20109	ATHLETICS-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				11,987		
	Benefits				1,010		
	Operations and Maintenance				30,000		
	Account Total	0	0	42,997	42,997	0	0
300001-20110	ATHLETICS-MAINTENANCE						
	Expense						
	Wages				6,816		
	Operations and Maintenance				10,855		
	Equipment (Capitalized)				9,834		
	Account Total	0	0	27,505	27,505	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20112	ATHLETICS - CHEERLEADING Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
300001-20113	ATHLETICS DANCE COACH Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				3,406		
	Operations and Maintenance				17,000		
	Account Total	0	0	30,406	30,406	0	0
300001-20116	ATHLETICS - STRENGTH COACH Expense						
	Salaries - Non-Faculty				38,000		
	Wages				3,593		
	Benefits				9,406		
	Operations and Maintenance				8,000		
	Account Total	0	0	58,999	58,999	0	0
300001-20117	ATHLETICS - SOFTBALL Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				24,500		
	GANT				8,000		
	Operations and Maintenance				45,839		
	Equipment (Capitalized)				7,750		
	Travel				50,000		
	Account Total	0	0	206,089	206,089	0	0
300001-20300	ATHLETICS Expense						
	Salaries - Non-Faculty				162,377		
	Benefits				40,299		
	Operations and Maintenance				11,946		
	Longevity				240		
	Account Total	0	0	214,862	214,862	0	0
300001-20301	ATHLETIC BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				51,001		
	Wages				8,000		
	Benefits				12,312		
	Operations and Maintenance				8,000		
	Account Total	0	0	79,313	79,313	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20307	ATHLETICS - UTILITIES Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0
300001-20308	ATHLETICS - MARKETING Expense						
	Salaries - Non-Faculty				54,000		
	Wages				10,000		
	Benefits				16,362		
	Operations and Maintenance				50,000		
	Account Total	0	0	130,362	130,362	0	0
300001-20309	ATHLETICS - ACADEMICS Expense						
	Salaries - Non-Faculty				47,698		
	Wages				9,413		
	Benefits				8,649		
	Operations and Maintenance				5,000		
	Account Total	0	0	70,760	70,760	0	0
300001-20310	ATHLETICS - COMPLIANCE Expense						
	Salaries - Non-Faculty				53,040		
	Wages				8,000		
	Benefits				11,812		
	Operations and Maintenance				3,000		
	Longevity				720		
	Account Total	0	0	76,572	76,572	0	0
300001-20330	ATH-PROGRAMS & CONCESSIONS Revenue						
	Sales and Services		250,000				
	Account Total	0	250,000	250,000-	0	0	0
300001-20331	ATHLETICS INSURANCE Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20332	ATHLETICS TRAINING						
	Expense						
	Salaries - Non-Faculty				91,000		
	Wages				15,927		
	Benefits				24,260		
	Operations and Maintenance				74,653		
	Equipment (Capitalized)				5,000		
	Longevity				480		
	Travel				5,000		
	Account Total	0	0	216,320	216,320	0	0
300001-20334	NCAA AUDIT						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300001-20350	ATHLETICS-UNALLOCATED OPERATING						
	Expense						
	Wages				5,483		
	Benefits				1,451		
	Scholarships				50,000		
	Account Total	50,000	0	6,934	56,934	50,000-	0
300001-20360	ATH - SSC FACILITIES						
	Expense						
	Operations and Maintenance				27,026		
	Account Total	0	0	27,026	27,026	0	0
300001-20365	ATHLETICS - ASSESSMENTS						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
300001-20700	ATHLETICS - STADIUM REVENUE						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
300002-20300	ATHLETICS-SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				50,444		
	Wages				8,000		
	Benefits				14,560		
	Operations and Maintenance				4,496		
	Equipment (Capitalized)				1,000		
	Longevity				240		
	Travel				2,600		
	Account Total	0	0	81,340	81,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300005-11002	ATHLETIC FEE FALL Revenue						
	Fees		996,000				
	Account Total	0	996,000	996,000-	0	0	0
300005-12002	ATHLETIC FEE SPRING Revenue						
	Fees		940,000				
	Account Total	0	940,000	940,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I Revenue						
	Fees		188,000				
	Account Total	0	188,000	188,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II Revenue						
	Fees		129,000				
	Account Total	0	129,000	129,000-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
300006-20301	ALL SPORTS BANQUET Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL Expense						
	Scholarships				162,377		
	Account Total	0	0	162,377	162,377	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL Expense						
	Scholarships				148,389		
	Account Total	0	0	148,389	148,389	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL Expense						
	Scholarships				544,688		
	Account Total	0	0	544,688	544,688	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF Expense						
	Scholarships				50,440		
	Account Total	0	0	50,440	50,440	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20105	ATH SCHOLARSHIPS - SOCCER Expense Scholarships				149,920		
	Account Total	0	0	149,920	149,920	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC Expense Scholarships				170,497		
	Account Total	0	0	170,497	170,497	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense Scholarships				172,555		
	Account Total	0	0	172,555	172,555	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense Scholarships				124,049		
	Account Total	0	0	124,049	124,049	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense Scholarships				58,704		
	Account Total	0	0	58,704	58,704	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL Expense Scholarships				111,600		
	Account Total	0	0	111,600	111,600	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES Expense Scholarships				68,379		
	Account Total	0	0	68,379	68,379	0	0
300008-10000	ATHL - SCOREBOARD REV Revenue Sales and Services		150,000				
	Account Total	0	150,000	150,000-	0	0	0
310000-10001	RESLIFE REV-SINGLE Revenue Sales and Services		150,000				
	Account Total	0	150,000	150,000-	0	0	0
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT Expense Operations and Maintenance				160,829		
	Account Total	0	0	160,829	160,829	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20301	RESLIFE OPERATIONS Expense						
	Salaries - Non-Faculty				604,817		
	Wages				140,450		
	Benefits				172,833		
	GANT				19,500		
	Operations and Maintenance				213,959		
	Longevity				8,000		
	Account Total	0	0	1,159,559	1,159,559	0	0
310000-20303	RESLIFE INSURANCE PREMIUMS Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
310000-20305	RESLIFE TELEPHONE RESIDENCE HALLS Expense						
	Operations and Maintenance				105,000		
	Account Total	0	0	105,000	105,000	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT Expense						
	Operations and Maintenance				70,200		
	Account Total	0	0	70,200	70,200	0	0
310000-20307	RESLIFE UTILITIES Expense						
	Utilities				700,000		
	Account Total	0	0	700,000	700,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP Expense						
	Operations and Maintenance				189,960		
	Account Total	0	0	189,960	189,960	0	0
310000-20310	RESLIFE CABLE Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
310000-20313	RESLIFE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	55,000	55,000	0	0
310000-20315	RESLIFE LIVING AND LEARNING Expense Operations and Maintenance Account Total	0	0	160,000	160,000	0	0
310000-20316	STAFF RECRUITMENT & TRAINING Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
310000-20317	GRADUATE EXPERIENCE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310000-20318	MARKETING Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310000-20319	RESLIFE - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	153,450	153,450	0	0
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	225,000	225,000	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310000-20401	RESLIFE RES-FAC IMP/EQUIP Expense Operations and Maintenance Account Total	0	0	500,000	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20800	RESLIFE CUST & MAINT COSTS Expense Operations and Maintenance Account Total	0	0	845,413	845,413	0	0
310001-39100	HSG-FACILITIES IMP Expense Operations and Maintenance Account Total	0	0	133,000	133,000	0	0
310002-11002	RESLIFE - SINGLE - FALL Revenue Sales and Services Account Total	0	2,347,230	2,347,230-	0	0	0
310002-11102	RA HOUSING FALL Revenue Sales and Services Account Total	0	79,600	79,600-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING Revenue Sales and Services Account Total	0	2,347,230	2,347,230-	0	0	0
310002-12102	RA HOUSING SPRING Revenue Sales and Services Account Total	0	79,600	79,600-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I Revenue Sales and Services Account Total	0	122,625	122,625-	0	0	0
310002-13102	RA HOUSING SUMMER I Revenue Sales and Services Account Total	0	15,380	15,380-	0	0	0
310002-14002	RESLIFE - SINGLE SUM II Revenue Sales and Services Account Total	0	103,655	103,655-	0	0	0
310002-14102	RA HOUSING SUMMER II Revenue Sales and Services Account Total	0	15,380	15,380-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-10000	FOOD SERVICES REVENUE Revenue						
	Sales and Services		358,000				
	Account Total	0	358,000	358,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE Revenue						
	Sales and Services		200				
	Account Total	0	200	200-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV Revenue						
	Sales and Services		2,500				
	Account Total	0	2,500	2,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT Expense						
	Operations and Maintenance				50,405		
	Account Total	0	0	50,405	50,405	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES Expense						
	Operations and Maintenance				2,965,000		
	Account Total	0	0	2,965,000	2,965,000	0	0
310010-20301	FOOD SERVICES MAINTENANCE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
310010-20302	FOOD SERVICES OPERATIONS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
310010-20304	FOOD SERVICES UTILITIES Expense						
	Utilities				60,000		
	Account Total	0	0	60,000	60,000	0	0
310010-20305	FOOD SERVICES M & R RESERVE Expense						
	Operations and Maintenance				166,828		
	Account Total	0	0	166,828	166,828	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
310012-11002	MEAL PLANS - FALL Revenue Sales and Services Account Total	0	1,850,000	1,850,000-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue Sales and Services Account Total	0	1,825,000	1,825,000-	0	0	0
310012-13002	MEAL PLANS - SUM I Revenue Sales and Services Account Total	0	10,000	10,000-	0	0	0
310012-14002	MEAL PLANS - SUM II Revenue Sales and Services Account Total	0	10,000	10,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL Revenue Sales and Services Account Total	0	620,370	620,370-	0	0	0
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL Revenue Sales and Services Account Total	0	24,880	24,880-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING Revenue Sales and Services Account Total	0	620,370	620,370-	0	0	0
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING Revenue Sales and Services Account Total	0	24,880	24,880-	0	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20307	PRAIRIE CROSSING - UTILITIES Expense						
	Utilities				275,000		
	Account Total	0	0	275,000	275,000	0	0
310041-20309	P.C. - RA ROOM CHARGES Expense						
	Operations and Maintenance				49,760		
	Account Total	0	0	49,760	49,760	0	0
310041-20319	P.C. - RA MEAL CHARGES Expense						
	Operations and Maintenance				28,400		
	Account Total	0	0	28,400	28,400	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
310060-11002	PRIDE ROCK - FALL Revenue						
	Sales and Services		731,600				
	Account Total	0	731,600	731,600-	0	0	0
310060-11102	PRIDE ROCK-RA HOUSING FALL Revenue						
	Sales and Services		24,800				
	Account Total	0	24,800	24,800-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue						
	Sales and Services		731,600				
	Account Total	0	731,600	731,600-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING Revenue						
	Sales and Services		24,800				
	Account Total	0	24,800	24,800-	0	0	0
310060-20300	PRIDE ROCK - OPERATING EXPENSE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
310060-20307	PRIDE ROCK - UTILITIES Expense						
	Utilities				160,000		
	Account Total	0	0	160,000	160,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20309	PRIDE ROCK - RA ROOM CHARGES Expense Operations and Maintenance Account Total	0	0	49,600	49,600	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	28,400	28,400	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
310080-11002	PHASE II UNIT - FALL Revenue Sales and Services Account Total	0	1,342,300	1,342,300-	0	0	0
310080-11102	PHASE II UNIT - RA HOUSING FALL Revenue Sales and Services Account Total	0	40,300	40,300-	0	0	0
310080-12002	PHASE II UNIT - SPRING Revenue Sales and Services Account Total	0	1,342,300	1,342,300-	0	0	0
310080-12102	PHASE II UNIT - RA HOUSING SPRING Revenue Sales and Services Account Total	0	40,300	40,300-	0	0	0
310080-20300	PHASE II UNIT - OPERATING EXPENSE Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
310080-20307	PHASE II UNIT - UTILITIES Expense Utilities Account Total	0	0	350,000	350,000	0	0
310080-20309	PHASE II UNIT - RA ROOM CHARGES Expense Operations and Maintenance Account Total	0	0	80,600	80,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-20319	PHASE II UNIT - RA MEAL CHARGES Expense						
	Operations and Maintenance				42,600		
	Account Total	0	0	42,600	42,600	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
315000-20200	BOOKSTORE Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	0	0	0
315000-20301	BOOKSTORE Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS Revenue						
	Sales and Services		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE Revenue						
	Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	40,000	15,000-	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20200	CLC - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				5,250		
	Account Total	0	0	5,250	5,250	0	0
320301-20300	CHILDREN'S LEARNING CENTER						
	Revenue						
	Sales and Services		373,000				
	Expense						
	Salaries - Non-Faculty				175,865		
	Wages				33,500		
	Benefits				64,085		
	Unallocated Non-Fac Salaries				9,531		
	Operations and Maintenance				25,913		
	Longevity				9,419		
	Account Total	0	373,000	54,687-	318,313	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				15,000		
	Account Total	0	0	15,000	15,000	0	0
320301-20302	CLC-FOOD PROGRAM						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				21,493		
	Benefits				7,547		
	Longevity				960		
	Account Total	0	30,000	0	30,000	0	0
320301-20305	CLC - INSURANCE PREMIUM						
	Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
320301-20306	CLC - DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				9,805		
	Account Total	0	0	9,805	9,805	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				16,272		
	Account Total	0	0	16,272	16,272	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20365	CLC - ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	8,060	8,060	0	0
321300-10001	RSC REVENUES Revenue Sales and Services Account Total	0	35,000	35,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS Revenue Other Operating Inc Account Total	0	96,000	96,000-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	32,550	32,550	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	567,037	567,037	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense Operations and Maintenance Account Total	0	0	7,630	7,630	0	0
321300-20302	RSC UTILITIES Expense Utilities Account Total	0	0	175,000	175,000	0	0
321300-20305	RSC FACILITIES Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
321300-20306	RSC FACILITIES SUPPLIES Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20307	RSC - OPERATING Expense Operations and Maintenance Account Total	0	0	63,857	63,857	0	0
321300-20308	RSC MARKETING Expense Operations and Maintenance Account Total	0	0	45,000	45,000	0	0
321300-20313	RSC CREDIT CARD CHARGES Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
321300-20365	RSC - ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	46,500	46,500	0	0
321300-20370	RSC - DEFERRED MAINTENANCE Expense Operations and Maintenance Account Total	0	0	130,000	130,000	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
321300-20500	RSC RES-MEMORIAL STUDENT CENTER Expense Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	47,931	47,931	0	0
321300-20800	RSC CUST & MAINT COSTS Expense Operations and Maintenance Account Total	0	0	195,553	195,553	0	0
321300-20801	RSC - REPAIRS Expense Operations and Maintenance Account Total	0	0	28,000	28,000	0	0

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2014 Operating Budget
 Auxiliary Enterprises

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321302-11002	RSC UNION CENTER FEE - FALL Revenue						
	Fees		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue						
	Fees		950,000				
	Account Total	0	950,000	950,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue						
	Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II Revenue						
	Fees		175,000				
	Account Total	0	175,000	175,000-	0	0	0
321305-10000	PRIDE SHOP REVENUES Revenue						
	Sales and Services		100,000				
	Account Total	0	100,000	100,000-	0	0	0
321305-20300	PRIDE SHOP Expense						
	Salaries - Non-Faculty				33,583		
	Benefits				12,500		
	Operations and Maintenance				51,757		
	Longevity				2,160		
	Account Total	0	0	100,000	100,000	0	0
321400-20300	MUSIC SUMMER CAMPS Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				37,200		
	Wages				20,000		
	Benefits				12,000		
	Operations and Maintenance				130,800		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000-	0	0	0
321800-10001	REC CTR - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				20,939		
	Account Total	0	0	20,939	20,939	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				203,180		
	Benefits				2,000		
	Account Total	0	0	205,180	205,180	0	0
321800-20301	REC CTR - AQUATICS						
	Expense						
	Operations and Maintenance				79,060		
	Account Total	0	0	79,060	79,060	0	0
321800-20302	REC CTR - CLIMBING						
	Expense						
	Operations and Maintenance				114,000		
	Account Total	0	0	114,000	114,000	0	0
321800-20303	REC CTR - OPERATIONS						
	Expense						
	Operations and Maintenance				70,500		
	Account Total	0	0	70,500	70,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20305	REC CTR - OFFICE Expense Operations and Maintenance Account Total	0	0	25,500	25,500	0	0
321800-20306	REC CTR - AQUATIC MAINT Expense Operations and Maintenance Account Total	0	0	17,490	17,490	0	0
321800-20307	REC CTR - WELLNESS Expense Operations and Maintenance Account Total	0	0	37,000	37,000	0	0
321800-20308	REC CTR - ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
321800-20309	REC CTR - INSURANCE Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
321800-20310	REC CTR - UTILITIES Expense Utilities Account Total	0	0	125,000	125,000	0	0
321800-20312	REC CTR - MARKETING Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	73,600	73,600	0	0
321800-20313	REC CTR - CREDIT CARD SVCS UNIV Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
321800-20317	REC CTR - OFF CAMPUS PROG Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20319	REC CTR - FITNESS Expense						
	Salaries - Non-Faculty				16,500		
	Benefits				4,950		
	Equipment (Capitalized)				29,550		
	Account Total	0	0	51,000	51,000	0	0
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
321800-20325	REC CTR - DEFERRED MAINT Expense						
	Operations and Maintenance				24,024		
	Account Total	0	0	24,024	24,024	0	0
321800-20360	REC CTR - SSC FACILITIES, MAINT, GR Expense						
	Operations and Maintenance				130,002		
	Account Total	0	0	130,002	130,002	0	0
321800-20365	MRC - ASSESSMENTS Expense						
	Operations and Maintenance				29,800		
	Account Total	0	0	29,800	29,800	0	0
321800-20402	REC CTR - RESERVE Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
321800-20850	REC CTR - RENOVATIONS ABOVE 5000 Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL Revenue						
	Fees		630,000				
	Account Total	0	630,000	630,000-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING Revenue						
	Fees		605,000				
	Account Total	0	605,000	605,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321802-13002	REC CTR SPORTS FEE - SUM I						
	Revenue						
	Fees		145,000				
	Account Total	0	145,000	145,000-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II						
	Revenue						
	Fees		110,000				
	Account Total	0	110,000	110,000-	0	0	0
321900-20300	STUDENT HEALTH SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
321901-11002	ID FEE-REVENUE - FALL						
	Revenue						
	Fees		53,000				
	Account Total	0	53,000	53,000-	0	0	0
321901-12002	ID FEE REVENUE - SPRING						
	Revenue						
	Fees		52,000				
	Account Total	0	52,000	52,000-	0	0	0
321901-13002	ID FEE REVENUE - SUM I						
	Revenue						
	Fees		24,000				
	Account Total	0	24,000	24,000-	0	0	0
321901-14002	ID FEE REVENUE - SUM II						
	Revenue						
	Fees		18,000				
	Account Total	0	18,000	18,000-	0	0	0
321901-20200	STUDENT IDENTIFICATION - BAD DEBT						
	Expense						
	Operations and Maintenance				2,100		
	Account Total	0	0	2,100	2,100	0	0
321901-20300	STUDENT IDENTIFICATION						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321901-20301	STUDENT ID - SRSC RENTAL Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
321902-20302	STUDENT ID - EQUIPMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
322100-20300	UNIVERSITY POLICE Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				105,639		
	Benefits				24,433		
	Operations and Maintenance				34,691		
	Longevity				237		
	Account Total	0	275,000	110,000-	165,000	0	0
322100-20302	UNIVERSITY PARKING PERMITS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
322101-20300	RES PARKING FACILITIES Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
323600-20301	AUXILIARY SERVICES MGMT Expense						
	Salaries - Non-Faculty				83,105		
	Wages				17,561		
	Benefits				21,774		
	Operations and Maintenance				5,000		
	Longevity				2,980		
	Travel				8,000		
	Account Total	0	0	138,420	138,420	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0
324600-20300	PHYSICAL PLANT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS Expense						
	Operations and Maintenance				131,360-		
	Account Total	0	0	131,360-	131,360-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION Revenue						
	Waivers and Exempti		306,215				
	Expense						
	Scholarships				306,215		
	Account Total	0	306,215	0	306,215	0	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC Expense						
	Benefits				10,600		
	Unallocated Non-Fac Salaries				7,000		
	Longevity				620		
	Account Total	0	0	18,220	18,220	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS Revenue						
	Investment Income		200,000				
	Account Total	0	200,000	200,000-	0	0	0
330000-11002	STUDENT SERVICES FEE-FALL Revenue						
	Fees		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-12002	STUDENT SERVICES FEE-SPRING						
	Revenue						
	Fees		2,150,000				
	Account Total	0	2,150,000	2,150,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I						
	Revenue						
	Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				71,910		
	Account Total	87,210	0	15,300-	71,910	87,210-	0
330000-20300	SSF - UNALLOCATED						
	Account Total	180,072	0	180,072-	0	180,072-	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		70,000				
	Account Total	0	70,000	70,000-	0	0	0
330021-20203	ATHL - STUDENT REWARDS PROG/CONCERT						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
330021-20204	ATHL - INDOOR GOLF RANGE						
	Expense						
	Operations and Maintenance				28,250		
	Account Total	0	0	28,250	28,250	0	0
330100-20300	DEAN OF CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				124,248		
	Wages				22,000		
	Benefits				34,142		
	Operations and Maintenance				87,995		
	Longevity				4,840		
	Account Total	0	0	273,225	273,225	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
330300-20103	CAREER DEV - INTERVIEW STREAM Expense						
	Operations and Maintenance				3,545		
	Account Total	0	0	3,545	3,545	0	0
330300-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				49,825		
	Benefits				15,500		
	Operations and Maintenance				39,375		
	Longevity				300		
	Account Total	0	0	105,000	105,000	0	0
330302-20300	CHILDREN'S LEARNING CENTER Expense						
	Salaries - Non-Faculty				10,712		
	Wages				58,000		
	Benefits				3,200		
	Operations and Maintenance				50,503		
	Longevity				181		
	Account Total	0	0	122,596	122,596	0	0
330305-20300	COUNSELING CENTER-OPERATING Expense						
	Salaries - Non-Faculty				388,734		
	Wages				55,000		
	Benefits				117,520		
	Unallocated Non-Fac Salaries				12,501		
	GANT				20,000		
	Operations and Maintenance				34,000		
	Longevity				10,480		
	Account Total	0	0	638,235	638,235	0	0
330500-20300	EAST TEXAN Expense						
	Wages				7,300		
	Benefits				90		
	Operations and Maintenance				16,610		
	Account Total	0	0	24,000	24,000	0	0
330700-20300	GOLDEN LEOS Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330800-20300	HOMEcomings Expense						
	Operations and Maintenance				38,272		
	Account Total	0	0	38,272	38,272	0	0
330805-20101	HISPANIC OUTREACH Expense						
	Operations and Maintenance				5,310		
	Account Total	0	0	5,310	5,310	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense						
	Salaries - Non-Faculty				74,025		
	Benefits				16,250		
	Operations and Maintenance				34,100		
	Longevity				960		
	Account Total	0	0	125,335	125,335	0	0
330901-20300	INTRAMURALS Expense						
	Wages				35,000		
	Benefits				350		
	Operations and Maintenance				39,850		
	Account Total	0	0	75,200	75,200	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE Expense						
	Wages				15,000		
	Benefits				275		
	Operations and Maintenance				29,725		
	Account Total	0	0	45,000	45,000	0	0
331100-20300	KETR Expense						
	Operations and Maintenance				13,802		
	Account Total	0	0	13,802	13,802	0	0
331201-20300	LEGAL SERVICES-CONTRACT Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
331207-20300	LIVESTOCK JUDGING TEAM Expense						
	Travel				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT Expense						
	Wages				69,000		
	Benefits				120		
	Operations and Maintenance				106,000		
	Account Total	0	0	175,120	175,120	0	0
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARYS Expense						
	Salaries - Non-Faculty				91,900		
	Wages				6,000		
	Benefits				33,300		
	Unallocated Non-Fac Salaries				6,750		
	GANT				14,250		
	Account Total	0	0	152,200	152,200	0	0
331300-20300	MUSIC-CHORALE Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
331300-20301	MUSIC - MUSICAL THEATER Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
331301-20104	MUSIC PEP BAND-TRAVEL TO CONFERENCE Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
331301-20300	MUSIC-PEP BAND Expense						
	Wages				7,500		
	Benefits				100		
	Operations and Maintenance				66,400		
	Account Total	0	0	74,000	74,000	0	0
331302-20103	MUSIC - TRAVEL TO CONFERENCES Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331302-20104	MUSIC - SCHOLARSHIP - PERFORMANCE 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
331302-20300	MUSIC SCHOLARSHIPS Expense Scholarships Account Total	0	0	60,000	60,000	0	0
331310-20300	MODEL ARAB LEAGUE Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
331800-20104	MRC - COOLING FANS FOR ROCKWALL Expense Operations and Maintenance Account Total	0	0	4,500	4,500	0	0
331800-20105	MRC - KOREAN SPEC EVENT Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
331800-20106	MRC - WEIGHT EQUIP Expense Operations and Maintenance Account Total	0	0	13,900	13,900	0	0
331800-20300	REC CENTER - SALARIES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	526,901	526,901	0	0
331800-20301	REC CENTER - HEALTH PROMOTIONS Expense Operations and Maintenance Account Total	0	0	33,760	33,760	0	0
331800-20302	REC CENTER - SPEC PROGRAMMING Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
331800-20304	SSC FACILITIES, MAINT, GROUNDS Expense Operations and Maintenance Account Total	0	0	128,829	128,829	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331905-20300	STUDENT RECOGNITION Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
331906-20300	STUDENT GOVERNMENT Expense						
	Salaries - Non-Faculty				8,616		
	Wages				5,400		
	Benefits				800		
	Unallocated Non-Fac Salaries				7,983		
	Operations and Maintenance				65,201		
	Account Total	0	0	88,000	88,000	0	0
331907-20102	STUDENT HEALTH SVC - CBC EQUIP Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331907-20300	STUDENT HEALTH SERVICES Expense						
	Salaries - Non-Faculty				328,726		
	Benefits				90,000		
	Unallocated Non-Fac Salaries				6,396		
	Operations and Maintenance				103,252		
	Longevity				4,025		
	Travel				8,000		
	Account Total	0	0	540,399	540,399	0	0
331908-20300	STUDENT ORGANIZATIONS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
331908-20301	SENIOR DAY - ALPHA PHI ALPHA Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
331912-20300	SOPHOMORE EXPERIENCE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332100-20102	UNIV PLAYHOUSE - PRO/STDNT WORKSHOP Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332100-20300	UNIVERSITY PLAYHOUSE Expense						
	Wages				19,000		
	Benefits				200		
	Operations and Maintenance				25,800		
	Account Total	0	0	45,000	45,000	0	0
332101-20300	UNIVERSITY GALLERY Expense						
	Operations and Maintenance				52,000		
	Account Total	0	0	52,000	52,000	0	0
332103-20102	CAMPUS ACT - ORGSYNC RENEWAL Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
332103-20300	CAMPUS ACTIVITIES Expense						
	Operations and Maintenance				306,500		
	Account Total	0	0	306,500	306,500	0	0
332103-20301	CLUB PROGRAMMING Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
332104-20103	CAMPUS ACT - SOUND/VIDEO UPGRADE Expense						
	Operations and Maintenance				20,393		
	Account Total	0	0	20,393	20,393	0	0
332104-20104	CAMPUS ACT - 125 YEAR CELEBRATION Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332104-20300	CAMPUS ACTIVITIES - NEW CTR OPER Expense						
	Salaries - Non-Faculty				21,275		
	Benefits				5,300		
	Longevity				240		
	Account Total	0	0	26,815	26,815	0	0
332104-20301	RAYBURN STUDENT CENTER Expense						
	Wages				463,185		
	Benefits				10,000		
	Account Total	0	0	473,185	473,185	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332106-20102	GREEK LIFE - EBI MAP WORKS Expense						
	Operations and Maintenance				3,174		
	Account Total	0	0	3,174	3,174	0	0
332106-20300	OFFICE OF GREEK LIFE Expense						
	Salaries - Non-Faculty				70,800		
	Wages				7,000		
	Benefits				23,781		
	Unallocated Non-Fac Salaries				2,000		
	GANT				12,000		
	Operations and Maintenance				26,321		
	Longevity				898		
	Account Total	0	0	142,800	142,800	0	0
332108-20300	SDRS STUDENT SERVICE FEES Expense						
	Salaries - Non-Faculty				111,177		
	Wages				10,000		
	Benefits				33,686		
	Unallocated Non-Fac Salaries				6,557		
	GANT				12,144		
	Operations and Maintenance				35,616		
	Longevity				820		
	Account Total	0	0	210,000	210,000	0	0
332110-20300	UCOLL - CAMPUS COMMON READING PILOT Expense						
	Operations and Maintenance				58,532		
	Account Total	0	0	58,532	58,532	0	0
332710-20300	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION Revenue						
	Waivers and Exempti		37,200				
	Expense						
	Scholarships				37,200		
	Account Total	0	37,200	0	37,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332803-20300	RES AUX SSF NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				20,294		
	Benefits				19,000		
	Unallocated Non-Fac Salaries				38,000		
	Operations and Maintenance				16,090		
	Account Total	0	0	93,384	93,384	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		2,399,727-				
	Discounts and Allow		3,060,709-				
	Expense						
	Scholarship Discounts				974,814-		
	Account Total	0	5,460,436-	0	974,814-	4,485,622-	4,485,622-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		11,315,000				
	Discounts and Allow		2,399,727-				
	Waivers and Exempti		343,415				
	Contracts and Grant		30,000				
	Sales and Services		16,798,900				
	Discounts and Allow		3,060,709-				
	Investment Income		270,000				
	Other Operating Inc		96,001				
	Expense						
	Salaries - Non-Faculty				4,725,706		
	Wages				1,301,669		
	Benefits				1,479,961		
	Unallocated Non-Fac Salaries				130,334		
	Utilities				1,962,000		
	GANT				85,894		
	Scholarships				2,377,013		
	Scholarship Discounts				974,814-		
	Operations and Maintenance				12,330,497		
	Equipment (Capitalized)				90,734		
	Longevity				73,069		
	Travel				151,200		
	Grand Total	317,282	23,392,880	4,462,521-	23,733,263	4,802,904-	4,485,622-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS Expense						
	Scholarship Discounts				11,157,374-		
	Account Total	0	0	0	11,157,374-	11,157,374	11,157,374
500001-00000	ESTIMATED REST Revenue						
	Contracts and Grant		2,779,452				
	Student Financial A		20,651,788				
	Gifts		900,000				
	Account Total	0	24,331,240	0	0	24,331,240	24,331,240
500010-20300	EST REST - INSTRUCTIONAL Expense						
	Salaries - Non-Faculty				165,400		
	Operations and Maintenance				395,633		
	Account Total	0	0	0	561,033	561,033-	561,033-
500015-20300	EST REST - RESEARCH Expense						
	Salaries - Non-Faculty				349,710		
	Operations and Maintenance				377,308		
	Account Total	0	0	0	727,018	727,018-	727,018-
500020-20300	EST REST - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				389,800		
	Operations and Maintenance				156,345		
	Account Total	0	0	0	546,145	546,145-	546,145-
500025-20300	EST REST - ACADEMIC SUPPORT Expense						
	Scholarships				168,000		
	Account Total	0	0	0	168,000	168,000-	168,000-
500030-20300	EST REST - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				1,060,349		
	Operations and Maintenance				616,907		
	Account Total	0	0	0	1,677,256	1,677,256-	1,677,256-
500060-20300	EST REST - SCHOLARSHIPS Expense						
	Wages				511,788		
	Scholarships				20,140,000		
	Account Total	0	0	0	20,651,788	20,651,788-	20,651,788-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		2,779,452				
	Student Financial A		20,651,788				
	Gifts		900,000				
	Expense						
	Salaries - Non-Faculty				1,965,259		
	Wages				511,788		
	Scholarships				20,308,000		
	Scholarship Discounts				11,157,374-		
	Operations and Maintenance				1,546,193		
	Grand Total	0	24,331,240	0	13,173,866	11,157,374	11,157,374

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100002-	LEGISLATIVE APPROPRIATION OASI	2	1
100009-	GIP FUND 0001	2	1
100010-	FIFTH YEAR ACCOUNTING SCHOLARSHIP	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-	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
100885-	TEXAS GRANTS	2	5
100890-	TEXAS COLLEGE WORK STUDY	2	5
120010-20300	ART	2	6
120080-20300	HISTORY	2	6

Account	Name	Section	Page
120120-20300	LITERATURE & LANGUAGES	2	6
120130-20300	MUSIC	2	6
120131-20300	MASS MEDIA, COMM & THEATRE	2	6
120160-20300	POLITICAL SCIENCE	2	6
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE	2	6
120510-20300	AGRICULTURAL SCIENCES	2	6
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH	2	7
120520-20300	BIOLOGICAL & EARTH SCIENCES	2	7
120530-20300	CHEMISTRY	2	7
120531-20300	COMPUTER SCIENCE & INFO SYSTEM	2	7
120630-20300	MATHEMATICS	2	7
120660-20300	PHYSICS	2	7
121051-20300	CURRICULUM AND INSTRUCTION	2	7
121055-20300	EDUCATIONAL LEADERSHIP	2	7
121080-20300	HEALTH & HUMAN PERFORMANCE	2	8
121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELING	2	8
121191-20300	SOCIAL WORK	2	8
121270-20300	ED CERTIFICATION & ACAD SRVS	2	8
121275-20300	COEHS - MENTOR CENTER	2	8
121300-20300	NURSING PROGRAM	2	8
122010-20300	ACCOUNTING	2	8
122050-20300	ECONOMICS & FINANCE	2	8
122070-20300	BUS ADMIN & MGMT INFORMATION SYSTEM	2	9
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY	2	9
122091-20300	IT SPEC ITEM - OPERATIONS	2	9
122091-20301	IT SPEC ITEM -- FACULTY SALARIES	2	9
122093-20300	CONSTRUCTION ENGINEERING	2	9
122130-20300	MARKETING & MANAGEMENT	2	9
122150-20300	APPLIED SCIENCES - BAAS	2	9
127080-20300	HONORS COLLEGE	2	9
127125-20300	COMMUNITY COLLEGE OUTREACH	2	9
127130-20300	METROPLEX CENTER	2	10
127135-20300	UNIVERSITY COLLEGE	2	10
127135-20301	UCOLL - MATH SKILLS CENTER	2	10
127140-20300	NAVARRO	2	10
127590-20300	INTERNATIONAL STUDIES	2	10
127700-20300	MIDLOTHIAN CAMPUS	2	10
128001-	LONGEVITY - INSTRUCTION	2	10
128010-	LONGEVITY - RESEARCH	2	10
129300-20300	RES - PROVOST GATS, GANTS	2	11
129500-20300	RES-SUMMER SALARY	2	11
129600-20300	RES-WINTER TERM SALARIES	2	11
130000-20300	DEAN GRAD STUDIES & RESEARCH	2	11
130000-20302	GRAD STUDIES - GA TUITION/REMISSION	2	11
130000-20500	DEAN GRAD STUDIES RESERVE	2	11
131000-20300	DEAN - CHSSA	2	11
131000-20305	CHSSA ADVISING	2	11
131003-20300	PLANETARIUM	2	12
131100-20300	DEAN COLL EDUC & HUMAN SERVICES	2	12
131200-20300	DEAN BUSINESS & TECHNOLOGY	2	12
131300-20300	DEAN - CSEA	2	12

Account	Name	Section	Page
131599-20300	ASSESSMENT SERVICES	2	12
131700-	LONGEVITY-ACADEMIC SUPPORT	2	12
132000-20300	LIBRARY	2	12
132001-20300	HEF LIBRARY MATERIALS SERIALS	2	12
132001-20302	HEF LIBRARY MONOGRAPHS	2	13
132100-20300	INSTRUCTIONAL FARM	2	13
132600-20300	COMMUNICATION SKILLS CTR	2	13
132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHIP	2	13
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD	2	13
132891-20300	TEXAS COLLEGE WS PROGRAM-SS	2	13
132900-20300	TEXAS GRANT PROGRAM	2	13
132900-20301	TEXAS GRANTS RENEWAL	2	13
132901-20300	TUITION REBATES	2	13
132902-20300	DOCTORAL TUITION SET ASIDE	2	14
140800-20300	RESEARCH DEVELOPMENT FUND	2	14
140900-20300	RESEARCH	2	14
150000-20300	NORTHEAST TEXAS PARTNERSHIP	2	14
150000-20302	NETX DISTANCE EDUCATION & FEES	2	14
150000-20303	NETX DUAL CREDIT ADJUNCTS	2	14
150000-20700	NETX CONTRACTED SVCS	2	14
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM	2	14
150001-20310	NETX PARTNERSHIP	2	15
151010-20300	KETR	2	15
151150-	LONGEVITY-EXT & PUBLIC SERVICE/IN	2	15
160000-20300	PRESIDENT'S OFFICE	2	15
160000-20310	PRES PERMANENT SALARY SAVINGS	2	15
160040-20300	PLANNING & GOVT RELATIONS	2	15
160045-20300	DIVERSITY OFFICE	2	15
160049-20303	COEHS MATH/SCIENCE TEACHER PREP	2	15
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING	2	15
160050-20300	PROVOST & VP ACADEMIC AFFAIRS	2	15
160050-20310	PROV PERM NON-FAC SAL SAVINGS	2	16
160050-20311	AA UNEXPENDED NON-FAC MERIT	2	16
160050-20312	AA UNEXPENDED FAC MERIT	2	16
160051-20300	VP BUSINESS & ADMINISTRATION	2	16
160051-20310	VPBA PERM SAL SAVINGS	2	16
160052-20300	AVP - BUSINESS ADMIN	2	16
160053-20300	ASST VP BUSINESS & ADMINISTRATION	2	16
160055-20300	ORIENTATION AND RETENTION	2	16
160075-20300	INSTITUTIONAL DIVERSITY & EQUITY	2	16
161090-20300	INSTITUTIONAL RESEARCH	2	17
161095-20300	QEP	2	17
162030-20300	CHIEF INFORMATION OFFICER	2	17
162032-20300	COMPUTING TELECOM & INFO SRVS	2	17
162036-20300	INST TECH - ELECTRONICS ENG SHOP	2	17
162036-20301	INST TECH - MEDIA SERVICES	2	17
162040-20300	BUDGET OFFICE	2	17
162050-20300	FINANCIAL REPORTING	2	17
162062-20300	FINANCIAL SERVICES	2	17
162080-20300	HUMAN RESOURCES MANAGEMENT	2	18
162085-20300	PAYROLL	2	18

Account	Name	Section	Page
162120-20300	MAIL SERVICE	2	18
162160-20300	PURCHASING	2	18
162165-20300	CONTRACT ADMINISTRATION	2	18
162175-20300	EMERGING FINANCIAL SERVICES	2	18
162180-20300	TRAINING & DEVELOPMENT	2	18
162185-20300	COMPLIANCE	2	18
162190-20300	SAFETY OFFICE	2	18
162195-20300	SHIPPING/RECEIVING	2	19
162210-20300	UNIVERSITY POLICE	2	19
164130-20300	MARKETING COMMUNICATIONS	2	19
164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELATION	2	19
164230-20300	WEB MANAGER	2	19
165900-	LONGEVITY-INSTITUTIONAL SUPPORT	2	19
166000-20300	VP STUDENT ACCESS & SUCCESS	2	19
166002-20300	DEAN OF STUDENTS	2	19
166020-20300	HEALTH SERVICES	2	19
166030-20300	CAREER DEVELOPMENT	2	20
166050-20300	ENROLLMENT MANAGEMENT	2	20
166060-20300	FRESHMAN ADMISSIONS	2	20
166061-20300	FINANCIAL AID	2	20
166090-20300	INTERNATIONAL STUDENT SERVICES	2	20
166180-20300	REGISTRAR	2	20
166196-20310	SA/EM PERM SAL SAV	2	20
166196-20311	SA UNEXPENDED NON-FAC MERIT	2	20
166200-20300	TRANSFER ADMISSION	2	21
166900-	LONGEVITY-STUDENT SERVICES	2	21
170001-	LOCAL GIP - INSTRUCTION	2	21
170002-	LOCAL GIP - RESEARCH	2	21
170003-	LOCAL GIP - PUBLIC SERVICE	2	21
170004-	LOCAL GIP - ACADEMIC SUPPORT	2	21
170005-	LOCAL GIP - STUDENT SERVICES	2	21
170006-	LOCAL GIP - INSTITUTIONAL SUPPORT	2	21
170007-	LOCAL GIP - O&M PLANT	2	21
170101-	LOCAL GIP RETIREES - INSTRUCTION	2	22
171001-	INSTITUTIONAL WCI - INSTRUCTION	2	22
171002-	INSTITUTIONAL WCI - RESEARCH	2	22
171003-	INSTITUTIONAL WCI - PUBLIC SERVICE	2	22
171004-	INSTITUTIONAL WCI - ACADEMIC SUPP	2	22
171005-	INSTITUTIONAL WCI - STUDENT SRVS	2	22
171006-	INSTITUTIONAL WCI - INST SUPPORT	2	22
171007-	INSTITUTIONAL WCI - O&M PLANT	2	22
172001-	LOCAL RETIREMENT - INSTRUCTION	2	22
172002-	LOCAL RETIREMENT - RESEARCH	2	22
172003-	LOCAL RETIREMENT - PUBLIC SRV	2	23
172004-	LOCAL RETIREMENT - ACADEMIC SUPPORT	2	23
172005-	LOCAL RETIREMENT - STUDENT SRV	2	23
172006-	LOCAL RETIREMENT - INST SUPPORT	2	23
172007-	LOCAL RETIREMENT - O&M PLANT	2	23
173001-	LOCAL OASI - INSTRUCTION	2	23
173002-	LOCAL OASI - RESEARCH	2	23
173003-	LOCAL OASI - PUBLIC SERVICE	2	23

Account	Name	Section	Page
173004-	LOCAL OASI - ACADEMIC SUPPORT	2	23
173005-	LOCAL OASI - STUDENT SERVICES	2	23
173006-	LOCAL OASI - INSTITUTIONAL SUPPORT	2	24
173007-	LOCAL OASI - O&M PLANT	2	24
174001-	INSTITUTIONAL UCI - INSTRUCTION	2	24
174002-	INSTITUTIONAL UCI - RESEARCH	2	24
174003-	INSTITUTIONAL UCI - PUBLIC SERVICE	2	24
174004-	INSTITUTIONAL UCI - ACADEMIC SUP	2	24
174005-	INSTITUTIONAL UCI - STUDENT SRVS	2	24
174006-	INSTITUTIONAL UCI - INST SUPPORT	2	24
174007-	INSTITUTIONAL UCI - O&M PLANT	2	24
175001-	STATE PD UCI - INSTRUCTION	2	24
175002-	STATE PD UCI - RESEARCH	2	25
175003-	STATE PD UCI - PUBLIC SERVICE	2	25
175004-	STATE PD UCI - ACADEMIC SUPPORT	2	25
175005-	STATE PD UCI - STUDENT SERVICES	2	25
175006-	STATE PD UCI - INST SUPPORT	2	25
175007-	STATE PAID UCI - O&M PLANT	2	25
176001-	STATE PD RTMT - INSTRUCTION	2	25
176002-	STATE PD RTMT - RESEARCH	2	25
176003-	STATE PD RTMT - PUBLIC SUPPORT	2	25
176004-	STATE PD RTMT - ACADEMIC SUPPORT	2	25
176005-	STATE PD RTMT - STUDENT SERVICE	2	26
176006-	STATE PD RTMT - INST SUPPORT	2	26
176007-	STATE PD RTMT - PLANT O&M	2	26
178001-	FUND 001 OASI - INSTRUCTION	2	26
178002-	FUND 001 OASI - RESEARCH	2	26
178003-	FUND 001 OASI - PUBLIC SERVICE	2	26
178004-	FUND 001 OASI - ACADEMIC SUPPORT	2	26
178005-	FUND 001 OASI - STUDENT SERVICE	2	26
178006-	FUND 001 OASI - INSTITUTIONAL SUP	2	26
178007-	FUND 001 OASI - PLANT O&M	2	26
179001-	FUND 001 GIP - INSTRUCTION	2	27
179002-	FUND 001 GIP - RESEARCH	2	27
179003-	FUND 001 GIP - PUBLIC SERVICE	2	27
179004-	FUND 001 GIP - ACADEMIC SUPPORT	2	27
179005-	FUND 001 GIP - STUDENT SERVICES	2	27
179006-	FUND 001 GIP - INST SUPPORT	2	27
179007-	FUND 001 GIP - PLANT O&M	2	27
179009-	FUND 001 GIP - UNALLOCATED	2	27
179011-	FUND 001 GIP RETIREES-INSTRUCTION	2	27
180500-20300	UTILITIES PAYROLL	2	27
180505-	LONGEVITY - PLANT	2	28
185001-20300	RES-HEF AA EQUIPMENT	2	28
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA	2	28
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT	2	28
185009-20300	RES - HEF VPSAS	2	28
185010-20300	RES-UNALLOCATED HEF	2	28
185020-20300	HEF - CIO	2	28
186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BLDGS	2	28
196505-20300	HEF - PRESIDENT	2	28

Account	Name	Section	Page
196998-20300	E&G TUITION DISCOUNTS	2	29
196999-20300	E&G REMISSIONS & EXEMPTIONS	2	29
197000-	RES-NON FACULTY SALARY SAVINGS	2	29
197001-20311	RES - SPANISH STIPEND	2	29
197002-20303	RES - E&G EQUITY ADJUST	2	29
198000-20200	E&G TUITION BAD DEBT EXPENSE	2	29
200001-11002	DESIGNATED TUITION-FALL	3	1
200001-12002	DESIGNATED TUITION-SPRING	3	1
200001-13002	DESIGNATED TUITION-SUMMER I	3	1
200001-14002	DESIGNATED TUITION-SUMMER II	3	1
200001-16100	TUITION SET ASIDE - TEXAS B-ON-TIME	3	1
200001-20200	DESIGNATED TUITION-BAD DEBT EXP	3	1
200001-20300	DESIG ENROLLMENT INCREASE	3	1
200002-11002	TECHNOLOGY FEE - FALL	3	1
200002-12002	TECHNOLOGY FEE - SPRING	3	1
200002-13002	TECHNOLOGY FEE - SUMMER I	3	2
200002-14002	TECHNOLOGY FEE - SUMMER II	3	2
200002-20200	TECHNOLOGY FEE-BAD DEBT EXP	3	2
200003-11002	DESIGNATED SET ASIDES - FALL	3	2
200003-12002	DESIGNATED SET ASIDES - SPRING	3	2
200003-13002	DESIGNATED SET ASIDES - SUM I	3	2
200003-14002	DESIGNATED SET ASIDES - SUM II	3	2
200004-11002	COURSE REPEAT FEE - FALL	3	2
200004-12002	COURSE REPEAT FEE - SPRING	3	2
200004-13002	COURSE REPEAT FEE - SUMMER I	3	2
200004-14002	COURSE REPEAT FEE - SUMMER II	3	3
200004-20200	COURSE REPEAT FEE-BAD DEBT EXP	3	3
200004-20300	COURSE REPEAT FEE - UNALLOCATED	3	3
200005-10000	DSG FUND - INVESTMENT EARNINGS	3	3
200007-11002	DISTANCE EDUCATION FEE - FALL	3	3
200007-12002	DISTANCE EDUCATION FEE - SPRING	3	3
200007-13002	DISTANCE EDUCATION FEE - SUM I	3	3
200007-14002	DISTANCE EDUCATION FEE - SUM II	3	3
200007-20200	DISTANCE ED FEE-BAD DEBT EXP	3	3
200007-20300	DISTANCE ED FEE	3	3
200007-20301	DISTANCE ED FEE UNALLOCATED	3	4
200007-20302	DISTANCE ED OPERATIONS	3	4
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS	3	4
200007-20306	DIST ED FEE - BANDWIDTH	3	4
200007-20308	DIST ED MARKETING	3	4
200007-20309	DIST ED CONTRACTED SERVICES	3	4
200007-20310	DIST ED COURSE DESIGN/REDESIGN	3	4
200007-20311	DIST ED - CIO	3	4
200007-20312	DISTANCE ED - CTIS	3	5
200007-20315	RES - DIST ED FACILITIES UPGRADES	3	5
200009-11002	PROGRAM DEL FEE - FALL	3	5
200009-12002	PROGRAM DEL FEE - SPG	3	5
200009-13002	PROGRAM DEL FEE - SUM I	3	5
200009-14002	PROGRAM DEL FEE - SUM II	3	5
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT	3	5
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION	3	5

Account	Name	Section	Page
200009-20301	PROG DEL FEE - ROCKWALL	3	5
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR	3	6
200009-20320	ROCKWALL CENTER OPERATING FUND	3	6
200010-11002	ONLINE OOS DIST FEE - FALL	3	6
200010-12002	ONLINE OOS DIST FEE - SPRING	3	6
200010-13002	ONLINE OOS DIST FEE - SUMMER I	3	6
200010-14002	ONLINE OOS DIST FEE - SUMMER II	3	6
200010-20200	ONLINE OOS DIST FEE BAD DEBT	3	6
200100-20300	ALUMNI RELATIONS	3	6
200100-20301	PRIDE	3	7
200102-20300	ARTISTS IN RESIDENCE	3	7
200104-20300	A&M SYSTEM SUPPORT	3	7
200200-20300	BANK SERVICE CHARGES	3	7
200303-20300	CONSULTANTS AND PROGRAM REVIEW	3	7
200305-20300	MARKETING COMMUNICATIONS	3	7
200306-20300	CREDIT CARD SERVICES	3	7
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY	3	7
200309-20300	CATALOGUES & SCHEDULES	3	7
200311-20300	COUNSELING-CACREP ACCRED	3	8
200313-20300	COMMUNITY ENGAGEMENT	3	8
200400-20300	VP ADVANCEMENT	3	8
200400-20301	ADVANCEMENT OPERATING	3	8
200400-20310	VPIA PERM NON-FAC SAL SAVINGS	3	8
200401-20300	ADVANCEMENT_SERVICES	3	8
200402-20300	DALLAS ED CTR-BLDG USAGE	3	8
200402-20310	NAVARRO COLLEGE BLDG USAGE	3	8
200402-20320	UNIV CROSSROADS EDUCATION CTR	3	9
200485-20300	SUMMER BUSINESS SCHOOL MODEL	3	9
200490-20300	DEAN CSEA	3	9
200490-20301	RES - DEAN CSEA	3	9
200495-20300	DIVISION OF RESEARCH	3	9
200496-20301	GRAD SCHOOL RESEARCH	3	9
200497-20300	DEAN CHSSA	3	9
200497-20301	RES-DEAN CHSSA	3	9
200498-20300	DEAN COLL EDUC & HUMAN SERVICES	3	10
200498-20302	DEAN COLL ED & HS - INST MEMBERSH	3	10
200499-20300	DEAN BUS & TECH	3	10
200500-20300	ENROLLMENT MANAGEMENT	3	10
200500-20301	ENROLLMENT MGT-MAILING COSTS	3	10
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES	3	10
200500-20304	EM-TELECOUNSELING	3	10
200500-20305	EM-EMAS	3	10
200505-20300	SCHOLARSHIPS	3	11
200505-20308	ENRO MGMT - CALL CENTER	3	11
200505-20320	VPSAS SCHOLARSHIP FUNDING	3	11
200600-20300	FACULTY DEVELOPMENT	3	11
200600-20303	FACULTY DEV - EDUCATION	3	11
200601-20300	FACULTY RECRUITMENT	3	11
200602-20300	FACULTY SENATE	3	11
200604-20300	FACULTY TRAVEL SCHOLARLY PRES	3	11
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP	3	12

Account	Name	Section	Page
200801-20300	HONORS	3	12
200802-20300	HEALTH SERVICES	3	12
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR	3	12
200902-20300	INSTITUTIONAL MEMBERSHIPS	3	12
200903-20300	INSURANCE POLICIES	3	12
200904-20300	INST TECH-ELECTRONICS ENG SHOP	3	12
200904-20301	INST TECH-MEDIA SERVICES	3	12
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB	3	13
201300-20300	MATCHING FUNDS: SEOG	3	13
201301-20300	MUSIC ACTIVITIES	3	13
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION	3	13
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	14
201302-20300	MARKETING-RECRUITMENT	3	14
201303-20300	MARKETING SERVICES	3	14
201304-20300	STUDENT SUPPORT SERVICES	3	14
201306-20300	METROPLEX-LEASE	3	14
201308-20300	MUSIC LICENSE FEES	3	14
201575-20301	PLANNING & GOV REL OPER	3	14
201601-20300	PRESIDENT'S HOME	3	14
201603-20300	PRESIDENT'S OFFICE	3	14
201603-20303	FLAG FUND	3	15
201603-20310	DEFERRED COMP FY10	3	15
201604-20300	PRESIDENTIAL RECOGNITION	3	15
201606-20301	VPSAS-PROGRAM ENHANCEMENT	3	15
201607-20300	EXECUTIVE SEARCHES & RELOCATION	3	15
201610-20300	STRATEGIC ENRO PLAN-VPSAS	3	15
201615-20300	MRC MEMBERSHIPS	3	15
201616-20300	PRESIDENTIAL COMMITTEES	3	15
201800-20300	RECORD RETENTION - DOC SHREDDING	3	15
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN	3	15
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN	3	16
201919-20300	FACULTY DEVELOPMENT CENTER - FY2013	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	17
202295-20300	PROVOST & ACAD AFFAIRS	3	17
202296-20300	VP BUSINESS & ADMINISTRATION	3	17
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL	3	17
202297-20300	MEDIA RELATIONS & PUBLICATIONS-OPER	3	17
202297-20301	COMMUNITY RELATIONS	3	17
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE	3	17
202302-20300	WORK STUDY-MATCHING/ACADEMIC	3	18
202304-20300	STATE WORK STUDY MATCH-ACADEMIC	3	18

Account	Name	Section	Page
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV	3	18
202701-	E&G SUPP ORP-INSTRUCTION	3	18
202702-	E&G SUPP ORP-RESEARCH	3	18
202703-	E&G SUPP ORP-PUB SERV	3	18
202704-	E&G SUPP ORP-ACAD SUPP	3	18
202705-	E&G SUPP ORP-STUDENT SERVICE	3	18
202706-	E&G SUPP ORP-INST SUPP	3	18
202800-20300	RES-BUDGET ADJUSTMENTS-CORR	3	19
202800-20301	UNALLOCATED BUDGET	3	19
202802-20300	RESERVE BUSINESS & ADMIN	3	19
202803-20300	RESERVE - ADVANCEMENT	3	19
202804-20300	RES FOR BUDGET ADJ-SA	3	19
202805-20300	PRESIDENT'S CONTINGENCY	3	19
202806-20300	RESERVE PROV CONTINGENCY AA	3	19
202815-20300	INTERNATIONAL PROGRAM RESERVE	3	19
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW	3	19
210011-20300	ASSESSMENT SERVICES FEES	3	20
210012-10000	ENROLLMENT FEE-REVENUE	3	20
210012-20200	FRESHMAN ADMISS - BAD DEBT	3	20
210012-20300	FRESHMAN ADMISSIONS	3	20
210013-20300	APP FEES-GRAD/DOM & INTL	3	20
210018-10000	INTERNATIONAL STUDENT ADMIN FEE-REV	3	20
210018-20300	INTERNATIONAL STUDENT ADMIN FEE	3	21
210020-11002	ACADEMIC TUTORING FEE - FALL	3	21
210020-12002	ACADEMIC TUTORING FEE - SPRING	3	21
210020-13002	ACADEMIC TUTORING FEE - SUM 1	3	21
210020-14002	ACADEMIC TUTORING FEE - SUM II	3	21
210020-20200	ACADEMIC CENTER TUTORING - BAD DEBT	3	21
210020-20300	ACADEMIC SUCCESS CENTER TUTORING	3	21
210025-11002	ADVISING FEE FALL REV	3	21
210025-12002	ADVISING FEE SPRING REV	3	22
210025-13002	ADVISING FEE SUM I REV	3	22
210025-14002	ADVISING FEE SUM II REV	3	22
210025-20200	ADVISING FEE - BAD DEBT	3	22
210025-20300	ADVISING FEE EXPENSE	3	22
210025-20301	VPSAS - ADVISING	3	22
210025-20302	CHSSA ADVISING	3	22
210025-20303	COEHS - ADVISING	3	22
210025-20304	CBT - ADVISING	3	23
210025-20305	GRAD - ADVISING	3	23
210025-20306	UCOLL - ADVISING	3	23
210025-20307	CSEA - ADVISING	3	23
210029-20300	CBE GRAD SCHOOL ENHANCE FEE OPERATE	3	23
210032-20300	COMPUTING TELECOM & INFO SRVS	3	23
210032-20304	CTIS-PC MAINTENANCE	3	24
210032-20308	CTIS - SOFTWARE MAINT	3	24
210032-20700	COMP TEL & INFO-CONTRACTED SVCS	3	24
210045-20210	CPD - UIL	3	24
210050-20208	CPD-LICENSING	3	24
210050-20904	CPD-SPECIAL PROGRAMS	3	24
210050-20949	CPD-ADMINISTRATIVE OVERHEAD	3	25

Account	Name	Section	Page
210050-20950	CPD-RES-SALARY CHANGES	3	25
210060-20300	FINANCIAL AID & SCHOLARSHIPS	3	25
210060-20301	FINANCIAL AID - ADMIN COST	3	25
210060-20305	FINANCIAL AID -STATE AUTHORIZATIONS	3	25
210070-20300	GRADUATION COSTS	3	25
210090-11002	INTERNATIONAL ED FEES-FALL	3	25
210090-12002	INTERNATIONAL ED FEES-SPRING	3	26
210090-13002	INTERNATIONAL FEES-SUMMER I	3	26
210090-14002	INTERNATIONAL ED FEES-SUM II	3	26
210090-20300	INTERNATIONAL EDUC SCHSHP	3	26
210092-20302	INST TECH - MICROSOFT AGREEMENT	3	26
210121-10000	LIBRARY FINES	3	26
210121-11002	LIBRARY FEES - FALL	3	26
210121-12002	LIBRARY FEES - SPRING	3	26
210121-13002	LIBRARY FEES - SUM I	3	26
210121-14002	LIBRARY FEES - SUM II	3	26
210121-20300	LIBRARY ACCESS FEE	3	27
210121-20500	RES-LIBRARY FEES	3	27
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS	3	27
210125-20300	LION'S CAMP	3	27
210160-20300	INTEGRATED-EDUCATIONAL CLINIC	3	27
210188-20300	SUMMER CONFERENCE & CAMPS	3	27
210190-11002	STUDENT FEE COLLECTIONS	3	27
210190-20300	STUDENT FEE COLLECTIONS	3	28
210191-20302	SPECIAL EVENTS-COLL EDUCATION	3	28
210191-20303	SPECIAL EVENTS - CSEA	3	28
210193-20300	SPECIAL EVENT VPSAS	3	28
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN	3	28
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN	3	28
210200-10001	SERVICE FEES	3	28
210200-11002	TRANSCRIPT FEE - FALL	3	28
210200-12002	TRANSCRIPT FEE - SPRING	3	29
210200-13002	TRANSCRIPT FEE - SUM I	3	29
210200-14002	TRANSCRIPT FEE - SUM II	3	29
210200-20200	TRANSCRIPT FEE - BAD DEBT	3	29
210200-20300	TRANSCRIPTS & SERVICES	3	29
210250-20300	TRANSPORTATION FEE - OPERATING	3	29
210300-20300	TEXAS B-ON-TIME SET ASIDE	3	29
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS	3	29
210451-20306	RES NON-FACULTY SAL INC OTHER	3	30
210452-20301	RES - DES FAC SALARY INC	3	30
210452-20302	RES-DES NON-FAC SALARY INC	3	30
210459-	RES - FRINGE BENEFITS	3	30
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST	3	30
210997-20320	PLANNED MAINTENANCE	3	30
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS	3	30
219990-20300	DESIG TUITION DISCOUNTS	3	30
220000-20300	DESIGNATED - OTHERS	3	30
220010-20300	DES OTHER-INSTRUCTIONAL	3	31
220015-20300	DEST OTHER-RESEARCH	3	31
220020-20300	DEST OTHER-PUBLIC SERVICE	3	31

Account	Name	Section	Page
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	31
220060-20300	DEST OTHER-SCHOLARSHIPS	3	31
220401-20300	DESIGNATED TUITION SET ASIDE - UG	3	31
220402-20300	DESIGNATED TUITION SET ASIDE - G	3	32
222001-	TPEG - RESIDENTS	3	32
222002-	TPEG - NON RESIDENTS	3	32
222900-20300	RES-INVESTMENT EARNINGS	3	32
230000-20300	COURSE FEES_(BUDGET USE ONLY)	3	32
240000-20305	FACILITIES - E&G DOOR ACCESS	3	32
240052-20300	ASSOCIATE VPBA	3	32
240053-20300	VPBA TRAVEL FUND	3	32
240080-20300	ENVIRONMENTAL MGMT	3	33
240080-20301	ENVIRONMENTAL MGMT OPER	3	33
240090-20300	FACILITIES CNTRACT - OPERATING	3	33
240090-20301	FACILITIES CONTRACT SAVINGS	3	33
242040-20300	BUDGET OFFICE	3	33
242050-20300	FINANCIAL REPORTING	3	33
242062-20300	FINANCIAL SERVICES	3	33
242062-20303	FIN SERVICES - CONCUR ANUAL MAINT	3	33
242080-20300	HUMAN RES MNGT	3	34
242080-20302	HR INSURANCE OPERATING	3	34
242080-20306	HR - BACKGROUND CHECKS	3	34
242080-20311	HR - PEOPLE ADMIN SOFTWARE	3	34
242080-20312	HR - WELLNESS	3	34
242085-20300	PAYROLL	3	34
242120-20300	MAIL SERVICE	3	34
242160-20300	PURCHASING	3	34
242160-20301	PURCHASING - HUB	3	35
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS	3	35
242165-20300	CONTRACT ADMINISTRATION	3	35
242175-20300	EMERGING FINANCIAL SERVICES	3	35
242180-20300	TRAINING & DEVELOPMENT	3	35
242180-20301	EMPLOYEE RECOGNITION PROGRAM	3	35
242185-20300	COMPLIANCE	3	35
242190-20300	SAFETY OFFICE	3	35
242195-20300	SHIPPING/RECEIVING	3	35
242210-20300	UNIVERSITY POLICE	3	36
242210-20301	UPD - IRIS/PAWS/LYNX	3	36
242210-20303	UPD - CAMERA SURVEILLANCE	3	36
242210-20305	UPD - UNIFORM CLEANING	3	36
242210-20700	UNIVERSITY POLICE CONT SERVICE	3	36
250000-20300	DEAN GRAD STUDIES & RES	3	36
250010-20300	ART	3	36
250010-20301	ART EQUIPMENT REPAIR	3	36
250010-20302	ART COMMUNICATIONS - OP	3	37
250075-20300	INSTITUTIONAL DIVERSITY & EQUITY	3	37
250080-20300	HISTORY	3	37
250120-20300	LIT & LANG	3	37

Account	Name	Section	Page
250120-20301	LIT & LANG - POSTSCRIPTS	3	37
250130-20300	MUSIC	3	37
250130-20700	MUSIC CONTRACTED SERVICES	3	37
250131-20300	MEDIA, COMM & THEATRE	3	38
250131-20301	MEDIA, COMM & THEATRE RADIO/TV	3	38
250160-20300	POLITICAL SCIENCE	3	38
250190-20300	SOC & CRIMINAL JUSTICE	3	38
250510-20300	AG SCI	3	38
250520-20300	BIO & EARTH SCI	3	38
250520-20301	BIO & EARTH SCI LAB	3	38
250530-20300	CHEMISTRY	3	39
250530-20301	CHEMISTRY LAB SUPPLIES	3	39
250531-20300	COMP SCI & INFO SYSTEMS	3	39
250630-20300	MATHEMATICS	3	39
250660-20300	PHYSICS	3	39
250660-20301	PHYSICS - EQUIP MAINT	3	39
250660-20302	PHYSICS LAB SUPPLIES	3	39
250770-20300	INT SCIENCE LAB SUPPLIES	3	40
251003-20300	PLANETARIUM	3	40
251051-20300	CURRICULUM AND INSTRUCTION	3	40
251051-20301	EDCI SUPERVISORY TRAVEL	3	40
251055-20300	EDUCATIONAL LEADERSHIP	3	40
251055-20301	EDAD RURAL EDUCATION CENT	3	40
251055-20302	EDAD SUPERVISORY TRAVEL	3	40
251080-20300	HEALTH & HUMAN PERFORMANCE	3	40
251081-20300	ATHLETIC TRAINING ED PROGRAM	3	41
251160-20300	PSYCHOLOGY & SPEC ED	3	41
251160-20301	PSYCH & SPEC ED TRVL	3	41
251190-20301	COMM COLLEGE ED CENTER	3	41
251191-20300	SOCIAL WORK	3	41
251270-20300	ED CERTIFICATION & ACAD SERV	3	41
251300-20300	PROV - NURSING PROGRAM	3	41
251300-20301	NURSING - MEDICAL RELATED EXPENSES	3	41
251599-20300	ASSESSMENT SERVICES	3	42
252000-20300	LIBRARY	3	42
252000-20301	LIBRARY COMPUTER SUPPORT	3	42
252010-20300	ACCOUNTING	3	42
252050-20300	ECONOMICS & FINANCE	3	42
252070-20300	BUS ADMIN & MIS	3	42
252090-20300	INDUSTRIAL ENG TECH	3	42
252093-20300	CONSTRUCTION ENGINEERING	3	42
252130-20300	MARKETING & MANAGEMENT	3	42
252150-20300	APPLIED SCIENCES - BAAS	3	43
254230-20300	WEB MANAGER	3	43
256000-20300	VP STUDENT ACCESS & SUCCESS	3	43
256002-20300	DEAN OF STUDENTS	3	43
256030-20300	CAREER DEVELOPMENT	3	43
256040-20300	SDRS OPERATING	3	43
256040-20301	DISABILITY RES - ADA ACCOMODATIONS	3	43
256052-20300	ADM-TX COMM APP	3	43
256060-20300	ADMISSIONS	3	44

Account	Name	Section	Page
256180-20300	REGISTRAR	3	44
256183-20300	ORIENTATION MENTORS	3	44
256193-20300	FINANCIAL AID O&M	3	44
257080-20300	HONORS COLLEGE - OPER	3	44
257130-20300	METROPLEX	3	44
257130-20301	METROPLEX TELECOMMUNICATIONS	3	44
257135-20300	UNIVERSITY COLLEGE	3	45
257140-20300	NAVARRO-EXCELLENCE	3	45
257150-20300	OTHER OFF CAMPUS SITES	3	45
257151-20300	RES-OFF CAMPUS TRAVEL	3	45
257190-20300	RETENTION INITIATIVES	3	45
257590-20300	INTERNATIONAL STUDIES	3	45
257700-20300	MIDLOTHIAN CAMPUS	3	45
260000-20300	PRESIDENT'S OFFICE	3	45
260045-20300	DIVERSITY OFFICE	3	46
261010-20300	KETR STAFF & OPERATING	3	46
261010-20301	KETR-NATIONAL PUBLIC RADIO	3	46
261090-20300	INSTITUTIONAL RESEARCH	3	46
261095-20300	QEP	3	46
261190-20300	PLANNING & INSTITUTIONAL RESEARCH	3	46
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE	3	46
264140-20300	MEDIA RELATIONS	3	46
270300-20300	COPY MACHINES	4	1
271601-20300	BULK MAIL CENTER	4	1
272000-20300	TRANSPORTATION	4	1
272001-20300	TELEPHONE OPERATIONS	4	1
272010-20300	IT COMPUTER / PRINTER SURPLUS	4	1
272050-	ACAP - LUMP SUMP PAYMENT RESERVE	4	1
272100-	UNEMPLOYMENT COMP INS RESERVE (UCI)	4	2
285400-20300	MAJOR MAINTENANCE	3	46
297001-	DESIGNATED DEBT SERVICE	3	47
300001-20100	ATHLETICS - ADMINISTRATION	5	1
300001-20101	ATHLETICS-BASKETBALL-MEN	5	1
300001-20102	ATHLETICS-BASKETBALL-WOMEN	5	1
300001-20103	ATHLETICS-FOOTBALL	5	1
300001-20104	ATHLETICS-MEN'S GOLF	5	1
300001-20105	ATHLETICS-SOCCER	5	2
300001-20106	ATHLETICS - WOMEN'S TRACK & FIELD	5	2
300001-20107	ATHLETICS-MEN'S TRACK & M/W CC	5	2
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL	5	2
300001-20109	ATHLETICS-WOMEN'S GOLF	5	2
300001-20110	ATHLETICS-MAINTENANCE	5	2
300001-20112	ATHLETICS - CHEERLEADING	5	3
300001-20113	ATHLETICS DANCE COACH	5	3
300001-20116	ATHLETICS - STRENGTH COACH	5	3
300001-20117	ATHLETICS - SOFTBALL	5	3
300001-20300	ATHLETICS	5	3
300001-20301	ATHLETIC BUSINESS OFFICE	5	3
300001-20307	ATHLETICS - UTILITIES	5	4
300001-20308	ATHLETICS - MARKETING	5	4
300001-20309	ATHLETICS - ACADEMICS	5	4

Account	Name	Section	Page
300001-20310	ATHLETICS - COMPLIANCE	5	4
300001-20330	ATH-PROGRAMS & CONCESSIONS	5	4
300001-20331	ATHLETICS INSURANCE	5	4
300001-20332	ATHLETICS TRAINING	5	5
300001-20334	NCAA AUDIT	5	5
300001-20350	ATHLETICS-UNALLOCATED OPERATING	5	5
300001-20360	ATH - SSC FACILITIES	5	5
300001-20365	ATHLETICS - ASSESSMENTS	5	5
300001-20700	ATHLETICS - STADIUM REVENUE	5	5
300002-20300	ATHLETICS-SPORTS INFORMATION	5	5
300005-11002	ATHLETIC FEE FALL	5	6
300005-12002	ATHLETIC FEE SPRING	5	6
300005-13002	ATHLETIC FEE SUM I	5	6
300005-14002	ATHLETIC FEE SUM II	5	6
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE	5	6
300006-20301	ALL SPORTS BANQUET	5	6
300007-20101	ATH SCHOLARSHIPS M BASKETBALL	5	6
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL	5	6
300007-20103	ATH SCHOLARSHIPS - FOOTBALL	5	6
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF	5	6
300007-20105	ATH SCHOLARSHIPS - SOCCER	5	7
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC	5	7
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC	5	7
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL	5	7
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF	5	7
300007-20117	ATH SCHOLARSHIPS - SOFTBALL	5	7
300007-20350	ATHLETIC SCHOLARSHIPS - RES	5	7
300008-10000	ATHL - SCOREBOARD REV	5	7
310000-10001	RESLIFE REV-SINGLE	5	7
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT	5	7
310000-20301	RESLIFE OPERATIONS	5	8
310000-20303	RESLIFE INSURANCE PREMIUMS	5	8
310000-20304	RESLIFE CREDIT CARD SERVICES	5	8
310000-20305	RESLIFE TELEPHONE RESIDENCE HALLS	5	8
310000-20306	RESLIFE LAUNDRY CONTRACT	5	8
310000-20307	RESLIFE UTILITIES	5	8
310000-20308	RESLIFE SCHOLARSHIPS	5	8
310000-20309	RESLIFE - ROOM CHARGESCOMP	5	8
310000-20310	RESLIFE CABLE	5	8
310000-20312	RESLIFE PROGRAMMING	5	9
310000-20313	RESLIFE - DOOR ACCESS	5	9
310000-20315	RESLIFE LIVING AND LEARNING	5	9
310000-20316	STAFF RECRUITMENT & TRAINING	5	9
310000-20317	GRADUATE EXPERIENCE	5	9
310000-20318	MARKETING	5	9
310000-20319	RESLIFE - RA MEAL CHARGES	5	9
310000-20320	RESLIFE - MAINT PROJ	5	9
310000-20360	RESLIFE - FACILITIES CHARGEBACKS	5	9
310000-20401	RESLIFE RES-FAC IMP/EQUIP	5	9
310000-20800	RESLIFE CUST & MAINT COSTS	5	10
310001-39100	HSG-FACILITIES IMP	5	10

Account	Name	Section	Page
310002-11002	RESLIFE - SINGLE - FALL	5	10
310002-11102	RA HOUSING FALL	5	10
310002-12002	RESLIFE - SINGLE - SPRING	5	10
310002-12102	RA HOUSING SPRING	5	10
310002-13002	RESLIFE - SINGLE - SUM I	5	10
310002-13102	RA HOUSING SUMMER I	5	10
310002-14002	RESLIFE - SINGLE SUM II	5	10
310002-14102	RA HOUSING SUMMER II	5	10
310010-10000	FOOD SERVICES REVENUE	5	11
310010-10002	CAFETERIA SALES-REVENUE	5	11
310010-10003	FOOD SERVICES F/S MEAL PLANS REV	5	11
310010-20200	FOOD SERVICES - BAD DEBT	5	11
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES	5	11
310010-20301	FOOD SERVICES MAINTENANCE	5	11
310010-20302	FOOD SERVICES OPERATIONS	5	11
310010-20304	FOOD SERVICES UTILITIES	5	11
310010-20305	FOOD SERVICES M & R RESERVE	5	11
310010-20308	FOOD SVCS - SRSC RENTAL	5	11
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND	5	12
310012-11002	MEAL PLANS - FALL	5	12
310012-12002	MEAL PLANS - SPRING	5	12
310012-13002	MEAL PLANS - SUM I	5	12
310012-14002	MEAL PLANS - SUM II	5	12
310041-11002	PRAIRIE CROSSING - FALL	5	12
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL	5	12
310041-12002	PRAIRIE CROSSING - SPRING	5	12
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING	5	12
310041-20300	P. C. - OTHER OPERATING EXPENSE	5	12
310041-20307	PRAIRIE CROSSING - UTILITIES	5	13
310041-20309	P.C. - RA ROOM CHARGES	5	13
310041-20319	P.C. - RA MEAL CHARGES	5	13
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP	5	13
310060-11002	PRIDE ROCK - FALL	5	13
310060-11102	PRIDE ROCK-RA HOUSING FALL	5	13
310060-12002	PRIDE ROCK - SPRING	5	13
310060-12102	PRIDE ROCK-RA HOUSING SPRING	5	13
310060-20300	PRIDE ROCK - OPERATING EXPENSE	5	13
310060-20307	PRIDE ROCK - UTILITIES	5	13
310060-20309	PRIDE ROCK - RA ROOM CHARGES	5	14
310060-20319	PRIDE ROCK - RA MEAL CHARGES	5	14
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE	5	14
310080-11002	PHASE II UNIT - FALL	5	14
310080-11102	PHASE II UNIT - RA HOUSING FALL	5	14
310080-12002	PHASE II UNIT - SPRING	5	14
310080-12102	PHASE II UNIT - RA HOUSING SPRING	5	14
310080-20300	PHASE II UNIT - OPERATING EXPENSE	5	14
310080-20307	PHASE II UNIT - UTILITIES	5	14
310080-20309	PHASE II UNIT - RA ROOM CHARGES	5	14
310080-20319	PHASE II UNIT - RA MEAL CHARGES	5	15
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN	5	15
315000-20200	BOOKSTORE	5	15

Account	Name	Section	Page
315000-20301	BOOKSTORE	5	15
315000-20302	BOOKSTORE SCHOLARSHIPS	5	15
315000-20305	BOOKSTORE - ATHLETICS	5	15
315000-20306	BOOKSTORE - SRSC RENTAL	5	15
319000-10002	POST OFFICE	5	15
320100-20300	ANNOUNCEMENT & RING SALES	5	15
320301-20200	CLC - BAD DEBT EXPENSE	5	16
320301-20300	CHILDREN'S LEARNING CENTER	5	16
320301-20301	CLC-UTILITIES	5	16
320301-20302	CLC-FOOD PROGRAM	5	16
320301-20305	CLC - INSURANCE PREMIUM	5	16
320301-20306	CLC - DEFERRED MAINTENANCE	5	16
320301-20360	CLC - FACILITIES CHARGEBACKS	5	16
320301-20365	CLC - ASSESSMENTS	5	17
321300-10001	RSC REVENUES	5	17
321300-10004	RSC - AUXILIARY RENTALS	5	17
321300-20200	RSC FEE - BAD DEBT EXPENSE	5	17
321300-20300	RSC SAM RAYBURN STUDENT CENTER	5	17
321300-20301	RSC INSURANCE PREMIUMS	5	17
321300-20302	RSC UTILITIES	5	17
321300-20305	RSC FACILITIES	5	17
321300-20306	RSC FACILITIES SUPPLIES	5	17
321300-20307	RSC - OPERATING	5	18
321300-20308	RSC MARKETING	5	18
321300-20313	RSC CREDIT CARD CHARGES	5	18
321300-20365	RSC - ASSESSMENTS	5	18
321300-20370	RSC - DEFERRED MAINTENANCE	5	18
321300-20450	RSC PURCHASE OF GOODS FOR RESALE	5	18
321300-20500	RSC RES-MEMORIAL STUDENT CENTER	5	18
321300-20800	RSC CUST & MAINT COSTS	5	18
321300-20801	RSC - REPAIRS	5	18
321302-11002	RSC UNION CENTER FEE - FALL	5	19
321302-12002	RSC UNION CENTER FEE - SPRING	5	19
321302-13002	RSC UNION CENTER FEE - SUM I	5	19
321302-14002	RSC UNION CENTER FEE - SUM II	5	19
321305-10000	PRIDE SHOP REVENUES	5	19
321305-20300	PRIDE SHOP	5	19
321400-20300	MUSIC SUMMER CAMPS	5	19
321500-20300	ORIENTATION PROGRAMS	5	20
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS	5	20
321800-10001	REC CTR - PURCHASE OF GOODS	5	20
321800-20200	REC CENTER FEE - BAD DEBT EXP	5	20
321800-20300	REC CTR - OPERATING	5	20
321800-20301	REC CTR - AQUATICS	5	20
321800-20302	REC CTR - CLIMBING	5	20
321800-20303	REC CTR - OPERATIONS	5	20
321800-20305	REC CTR - OFFICE	5	21
321800-20306	REC CTR - AQUATIC MAINT	5	21
321800-20307	REC CTR - WELLNESS	5	21
321800-20308	REC CTR - ADMINISTRATIVE	5	21
321800-20309	REC CTR - INSURANCE	5	21

Account	Name	Section	Page
321800-20310	REC CTR - UTILITIES	5	21
321800-20312	REC CTR - MARKETING	5	21
321800-20313	REC CTR - CREDIT CARD SVCS UNIV	5	21
321800-20317	REC CTR - OFF CAMPUS PROG	5	21
321800-20319	REC CTR - FITNESS	5	22
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT	5	22
321800-20325	REC CTR - DEFERRED MAINT	5	22
321800-20360	REC CTR - SSC FACILITIES, MAINT, GR	5	22
321800-20365	MRC - ASSESSMENTS	5	22
321800-20402	REC CTR - RESERVE	5	22
321800-20850	REC CTR - RENOVATIONS ABOVE 5000	5	22
321802-11002	REC CTR SPORTS FEE - FALL	5	22
321802-12002	REC CTR SPORTS FEE - SPRING	5	22
321802-13002	REC CTR SPORTS FEE - SUM I	5	23
321802-14002	REC CTR SPORTS FEE - SUM II	5	23
321900-20300	STUDENT HEALTH SERVICES	5	23
321901-11002	ID FEE-REVENUE - FALL	5	23
321901-12002	ID FEE REVENUE - SPRING	5	23
321901-13002	ID FEE REVENUE - SUM I	5	23
321901-14002	ID FEE REVENUE - SUM II	5	23
321901-20200	STUDENT IDENTIFICATION - BAD DEBT	5	23
321901-20300	STUDENT IDENTIFICATION	5	23
321901-20301	STUDENT ID - SRSC RENTAL	5	24
321902-20302	STUDENT ID - EQUIPMENT	5	24
322100-20300	UNIVERSITY POLICE	5	24
322100-20302	UNIVERSITY PARKING PERMITS	5	24
322101-20300	RES PARKING FACILITIES	5	24
322200-10000	VENDING MACHINE SALES-REV-SNACK	5	24
322200-10001	VENDING MACHINE SALES-REV-DRINK	5	24
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY	5	24
323600-20301	AUXILIARY SERVICES MGMT	5	25
323700-20300	GRP HEALTH INSURANCE RETIREES	5	25
324600-20300	PHYSICAL PLANT	5	25
324650-20300	AUX ASSESSMENTS	5	25
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION	5	25
326002-20302	RES-AUX ENT NON-FAC SALARY INC	5	25
326900-10000	AUX OP-INVESTMENT EARNINGS	5	25
330000-11002	STUDENT SERVICES FEE-FALL	5	25
330000-12002	STUDENT SERVICES FEE-SPRING	5	26
330000-13002	STUDENT SERVICES FEE-SUMMER I	5	26
330000-14002	STUDENT SERVICES FEE-SUMMER II	5	26
330000-20200	STUDENT SERVICES FEE-BAD DEBT	5	26
330000-20300	SSF - UNALLOCATED	5	26
330005-10000	SS-INVESTMENT EARNINGS	5	26
330021-20203	ATHL - STUDENT REWARDS PROG/CONCERT	5	26
330021-20204	ATHL - INDOOR GOLF RANGE	5	26
330100-20300	DEAN OF CAMPUS LIFE	5	26
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES	5	27
330300-20103	CAREER DEV - INTERVIEW STREAM	5	27
330300-20300	CAREER DEVELOPMENT	5	27
330302-20300	CHILDREN'S LEARNING CENTER	5	27

Account	Name	Section	Page
330305-20300	COUNSELING CENTER-OPERATING	5	27
330500-20300	EAST TEXAN	5	27
330700-20300	GOLDEN LEOS	5	27
330800-20300	HOMECOMING	5	28
330805-20101	HISPANIC OUTREACH	5	28
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE	5	28
330901-20300	INTRAMURALS	5	28
330902-20300	INTERNATIONAL STUDENT OFFICE	5	28
331100-20300	KETR	5	28
331201-20300	LEGAL SERVICES-CONTRACT	5	28
331207-20300	LIVESTOCK JUDGING TEAM	5	28
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT	5	29
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARYS	5	29
331300-20300	MUSIC-CHORALE	5	29
331300-20301	MUSIC - MUSICAL THEATER	5	29
331301-20104	MUSIC PEP BAND-TRAVEL TO CONFERENCE	5	29
331301-20300	MUSIC-PEP BAND	5	29
331302-20103	MUSIC - TRAVEL TO CONFERENCES	5	29
331302-20104	MUSIC - SCHOLARSHIP - PERFORMANCE	5	29
331302-20300	MUSIC SCHOLARSHIPS	5	30
331310-20300	MODEL ARAB LEAGUE	5	30
331800-20104	MRC - COOLING FANS FOR ROCKWALL	5	30
331800-20105	MRC - KOREAN SPEC EVENT	5	30
331800-20106	MRC - WEIGHT EQUIP	5	30
331800-20300	REC CENTER - SALARIES	5	30
331800-20301	REC CENTER - HEALTH PROMOTIONS	5	30
331800-20302	REC CENTER - SPEC PROGRAMMING	5	30
331800-20304	SSC FACILITIES, MAINT, GROUNDS	5	30
331905-20300	STUDENT RECOGNITION	5	31
331906-20300	STUDENT GOVERNMENT	5	31
331907-20102	STUDENT HEALTH SVC - CBC EQUIP	5	31
331907-20300	STUDENT HEALTH SERVICES	5	31
331908-20300	STUDENT ORGANIZATIONS	5	31
331908-20301	SENIOR DAY - ALPHA PHI ALPHA	5	31
331912-20300	SOPHOMORE EXPERIENCE	5	31
332100-20102	UNIV PLAYHOUSE - PRO/STDNT WORKSHOP	5	31
332100-20300	UNIVERSITY PLAYHOUSE	5	32
332101-20300	UNIVERSITY GALLERY	5	32
332103-20102	CAMPUS ACT - ORGSYNC RENEWAL	5	32
332103-20300	CAMPUS ACTIVITIES	5	32
332103-20301	CLUB PROGRAMMING	5	32
332104-20103	CAMPUS ACT - SOUND/VIDEO UPGRADE	5	32
332104-20104	CAMPUS ACT - 125 YEAR CELEBRATION	5	32
332104-20300	CAMPUS ACTIVITIES - NEW CTR OPER	5	32
332104-20301	RAYBURN STUDENT CENTER	5	32
332106-20102	GREEK LIFE - EBI MAP WORKS	5	33
332106-20300	OFFICE OF GREEK LIFE	5	33
332108-20300	SDRS STUDENT SERVICE FEES	5	33
332110-20300	UCOLL - CAMPUS COMMON READING PILOT	5	33
332710-20300	CREDIT CARD SERVICES	5	33
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION	5	33

Account	Name	Section	Page
332803-20300	RES AUX SSF NON-FAC SALARY INC	5	34
349990-20300	AUXY TUITION DISCOUNTS	5	34
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
500025-20300	EST REST - ACADEMIC SUPPORT	6	1
500030-20300	EST REST - STUDENT SERVICES	6	1
500060-20300	EST REST - SCHOLARSHIPS	6	1

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

*
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Name	Account	Section	Page
A&M SYSTEM SUPPORT	200104-20300	3	7
AA UNEXPENDED FAC MERIT	160050-20312	2	16
AA UNEXPENDED NON-FAC MERIT	160050-20311	2	16
ACADEMIC CENTER TUTORING - BAD DEBT	210020-20200	3	21
ACADEMIC SUCCESS CENTER TUTORING	210020-20300	3	21
ACADEMIC TUTORING FEE - FALL	210020-11002	3	21
ACADEMIC TUTORING FEE - SPRING	210020-12002	3	21
ACADEMIC TUTORING FEE - SUM II	210020-14002	3	21
ACADEMIC TUTORING FEE - SUM 1	210020-13002	3	21
ACAP - LUMP SUMP PAYMENT RESERVE	272050-	4	1
ACCOUNTING	122010-20300	2	8
ACCOUNTING	252010-20300	3	42
ADM-TX COMM APP	256052-20300	3	43
ADMISSIONS	256060-20300	3	44
ADVANCEMENT OPERATING	200400-20301	3	8
ADVANCEMENT SERVICES	200401-20300	3	8
ADVISING FEE - BAD DEBT	210025-20200	3	22
ADVISING FEE EXPENSE	210025-20300	3	22
ADVISING FEE FALL REV	210025-11002	3	21
ADVISING FEE SPRING REV	210025-12002	3	22
ADVISING FEE SUM I REV	210025-13002	3	22
ADVISING FEE SUM II REV	210025-14002	3	22
AG SCI	250510-20300	3	38
AGRICULTURAL SCIENCE-RESEARCH TECH	120511-20300	2	7
AGRICULTURAL SCIENCES	120510-20300	2	6
ALL SPORTS BANQUET	300006-20301	5	6
ALUMNI RELATIONS	200100-20300	3	6
ANNOUNCEMENT & RING SALES	320100-20300	5	15
APP FEES-GRAD/DOM & INTL	210013-20300	3	20
APPLIED SCIENCES - BAAS	122150-20300	2	9
APPLIED SCIENCES - BAAS	252150-20300	3	43
ART	120010-20300	2	6
ART	250010-20300	3	36
ART COMMUNICATIONS - OP	250010-20302	3	37
ART EQUIPMENT REPAIR	250010-20301	3	36
ARTISTS IN RESIDENCE	200102-20300	3	7
ASSESSMENT SERVICES	131599-20300	2	12
ASSESSMENT SERVICES	251599-20300	3	42
ASSESSMENT SERVICES FEES	210011-20300	3	20
ASSISTANT DEAN FOR CAMPUS LIFE	330900-20300	5	28
ASSOCIATE VPBA	240052-20300	3	32
ASST VP BUSINESS & ADMINISTRATION	160053-20300	2	16
ATH - SSC FACILITIES	300001-20360	5	5
ATH SCHOLARSHIPS - FOOTBALL	300007-20103	5	6
ATH SCHOLARSHIPS - MEN'S GOLF	300007-20104	5	6
ATH SCHOLARSHIPS - MEN'S TRACK/CC	300007-20106	5	7
ATH SCHOLARSHIPS - SOCCER	300007-20105	5	7
ATH SCHOLARSHIPS - SOFTBALL	300007-20117	5	7
ATH SCHOLARSHIPS - W BASKETBALL	300007-20102	5	6
ATH SCHOLARSHIPS - WOMEN'S GOLF	300007-20109	5	7
ATH SCHOLARSHIPS - WOMEN'S TRACK/CC	300007-20107	5	7

Name	Account	Section	Page
ATH SCHOLARSHIPS M BASKETBALL	300007-20101	5	6
ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL	300007-20108	5	7
ATH-PROGRAMS & CONCESSIONS	300001-20330	5	4
ATHL - INDOOR GOLF RANGE	330021-20204	5	26
ATHL - SCOREBOARD REV	300008-10000	5	7
ATHL - STUDENT REWARDS PROG/CONCERT	330021-20203	5	26
ATHLETIC BUSINESS OFFICE	300001-20301	5	3
ATHLETIC FEE - BAD DEBT EXPENSE	300005-20200	5	6
ATHLETIC FEE FALL	300005-11002	5	6
ATHLETIC FEE SPRING	300005-12002	5	6
ATHLETIC FEE SUM I	300005-13002	5	6
ATHLETIC FEE SUM II	300005-14002	5	6
ATHLETIC SCHOLARSHIPS - RES	300007-20350	5	7
ATHLETIC TRAINING ED PROGRAM	251081-20300	3	41
ATHLETICS	300001-20300	5	3
ATHLETICS - ACADEMICS	300001-20309	5	4
ATHLETICS - ADMINISTRATION	300001-20100	5	1
ATHLETICS - ASSESSMENTS	300001-20365	5	5
ATHLETICS - CHEERLEADING	300001-20112	5	3
ATHLETICS - COMPLIANCE	300001-20310	5	4
ATHLETICS - MARKETING	300001-20308	5	4
ATHLETICS - SOFTBALL	300001-20117	5	3
ATHLETICS - STADIUM REVENUE	300001-20700	5	5
ATHLETICS - STRENGTH COACH	300001-20116	5	3
ATHLETICS - UTILITIES	300001-20307	5	4
ATHLETICS - WOMEN'S TRACK & FIELD	300001-20106	5	2
ATHLETICS DANCE COACH	300001-20113	5	3
ATHLETICS INSURANCE	300001-20331	5	4
ATHLETICS TRAINING	300001-20332	5	5
ATHLETICS-BASKETBALL-MEN	300001-20101	5	1
ATHLETICS-BASKETBALL-WOMEN	300001-20102	5	1
ATHLETICS-FOOTBALL	300001-20103	5	1
ATHLETICS-MAINTENANCE	300001-20110	5	2
ATHLETICS-MEN'S GOLF	300001-20104	5	1
ATHLETICS-MEN'S TRACK & M/W CC	300001-20107	5	2
ATHLETICS-SOCCER	300001-20105	5	2
ATHLETICS-SPORTS INFORMATION	300002-20300	5	5
ATHLETICS-UNALLOCATED OPERATING	300001-20350	5	5
ATHLETICS-WOMEN'S GOLF	300001-20109	5	2
ATHLETICS-WOMEN'S VOLLEYBALL	300001-20108	5	2
AUX ASSESSMENTS	324650-20300	5	25
AUX OP-INVESTMENT EARNINGS	326900-10000	5	25
AUXILIARY SERVICES MGMT	323600-20301	5	25
AUXILIARY-REMISSIONS & EXEMPTION	325999-20300	5	25
AUXY TUITION DISCOUNTS	349990-20300	5	34
AVP - BUSINESS ADMIN	160052-20300	2	16
AWARDS REGENTS & MAYO PROFESSORSHIP	200605-20300	3	12
BANK SERVICE CHARGES	200200-20300	3	7
BIO & EARTH SCI	250520-20300	3	38
BIO & EARTH SCI LAB	250520-20301	3	38
BIOLOGICAL & EARTH SCIENCES	120520-20300	2	7

Name	Account	Section	Page
BOOKSTORE	315000-20200	5	15
BOOKSTORE	315000-20301	5	15
BOOKSTORE - ATHLETICS	315000-20305	5	15
BOOKSTORE - SRSC RENTAL	315000-20306	5	15
BOOKSTORE SCHOLARSHIPS	315000-20302	5	15
BUDGET OFFICE	162040-20300	2	17
BUDGET OFFICE	242040-20300	3	33
BUDGET REVIEW & DEVELOPMENT COUNCIL	202296-20302	3	17
BULK MAIL CENTER	271601-20300	4	1
BUS ADMIN & MGMT INFORMATION SYSTEM	122070-20300	2	9
BUS ADMIN & MIS	252070-20300	3	42
CAFETERIA SALES-REVENUE	310010-10002	5	11
CAMPUS ACT - ORGSYNC RENEWAL	332103-20102	5	32
CAMPUS ACT - SOUND/VIDEO UPGRADE	332104-20103	5	32
CAMPUS ACT - 125 YEAR CELEBRATION	332104-20104	5	32
CAMPUS ACTIVITIES	332103-20300	5	32
CAMPUS ACTIVITIES - NEW CTR OPER	332104-20300	5	32
CAREER DEV - INTERVIEW STREAM	330300-20103	5	27
CAREER DEVELOPMENT	166030-20300	2	20
CAREER DEVELOPMENT	256030-20300	3	43
CAREER DEVELOPMENT	330300-20300	5	27
CATALOGUES & SCHEDULES	200309-20300	3	7
CBE GRAD SCHOOL ENHANCE FEE OPERATE	210029-20300	3	23
CBT - ADVISING	210025-20304	3	23
CHEMISTRY	120530-20300	2	7
CHEMISTRY	250530-20300	3	39
CHEMISTRY LAB SUPPLIES	250530-20301	3	39
CHIEF INFORMATION OFFICER	162030-20300	2	17
CHILDREN'S LEARNING CENTER	320301-20300	5	16
CHILDREN'S LEARNING CENTER	330302-20300	5	27
CHSSA ADVISING	131000-20305	2	11
CHSSA ADVISING	210025-20302	3	22
CIO - OPERATING	202290-20301	3	17
CLC - ASSESSMENTS	320301-20365	5	17
CLC - BAD DEBT EXPENSE	320301-20200	5	16
CLC - DEFERRED MAINTENANCE	320301-20306	5	16
CLC - FACILITIES CHARGEBACKS	320301-20360	5	16
CLC - INSURANCE PREMIUM	320301-20305	5	16
CLC-FOOD PROGRAM	320301-20302	5	16
CLC-UTILITIES	320301-20301	5	16
CLUB PROGRAMMING	332103-20301	5	32
COEHS - ADVISING	210025-20303	3	22
COEHS - MENTOR CENTER	121275-20300	2	8
COEHS MATH/SCIENCE TEACHER PREP	160049-20303	2	15
COMM COLLEGE ED CENTER	251190-20301	3	41
COMMUNICATION SKILLS CTR	132600-20300	2	13
COMMUNITY COLLEGE OUTREACH	127125-20300	2	9
COMMUNITY DEVELOPMENT - SYMPHONY	200307-20300	3	7
COMMUNITY ENGAGEMENT	200313-20300	3	8
COMMUNITY ENGAGEMENT&MEDIA RELATION	164140-20300	2	19
COMMUNITY RELATIONS	202297-20301	3	17

Name	Account	Section	Page
COMP SCI & INFO SYSTEMS	250531-20300	3	39
COMP TEL & INFO-CONTRACTED SVCS	210032-20700	3	24
COMPLIANCE	162185-20300	2	18
COMPLIANCE	242185-20300	3	35
COMPUTER SCIENCE & INFO SYSTEM	120531-20300	2	7
COMPUTER SUPPORT-TRANSFER ONLY	323300-20300	5	24
COMPUTING TELECOM & INFO SRVS	162032-20300	2	17
COMPUTING TELECOM & INFO SRVS	210032-20300	3	23
CONSTRUCTION ENGINEERING	122093-20300	2	9
CONSTRUCTION ENGINEERING	252093-20300	3	42
CONSULTANTS AND PROGRAM REVIEW	200303-20300	3	7
CONTRACT ADMINISTRATION	162165-20300	2	18
CONTRACT ADMINISTRATION	242165-20300	3	35
COPY MACHINES	270300-20300	4	1
COUNSELING CENTER-OPERATING	330305-20300	5	27
COUNSELING-CACREP ACCRED	200311-20300	3	8
COURSE FEES_(BUDGET USE ONLY)	230000-20300	3	32
COURSE REPEAT FEE - FALL	200004-11002	3	2
COURSE REPEAT FEE - SPRING	200004-12002	3	2
COURSE REPEAT FEE - SUMMER I	200004-13002	3	2
COURSE REPEAT FEE - SUMMER II	200004-14002	3	3
COURSE REPEAT FEE - UNALLOCATED	200004-20300	3	3
COURSE REPEAT FEE-BAD DEBT EXP	200004-20200	3	3
CPD - UIL	210045-20210	3	24
CPD-ADMINISTRATIVE OVERHEAD	210050-20949	3	25
CPD-LICENSING	210050-20208	3	24
CPD-RES-SALARY CHANGES	210050-20950	3	25
CPD-SPECIAL PROGRAMS	210050-20904	3	24
CREDIT CARD SERVICES	200306-20300	3	7
CREDIT CARD SERVICES	332710-20300	5	33
CSEA - ADVISING	210025-20307	3	23
CTIS - SOFTWARE MAINT	210032-20308	3	24
CTIS-PC MAINTENANCE	210032-20304	3	24
CURRICULUM AND INSTRUCTION	121051-20300	2	7
CURRICULUM AND INSTRUCTION	251051-20300	3	40
DALLAS ED CTR-BLDG USAGE	200402-20300	3	8
DEAN - CHSSA	131000-20300	2	11
DEAN - CSEA	131300-20300	2	12
DEAN BUS & TECH	200499-20300	3	10
DEAN BUSINESS & TECHNOLOGY	131200-20300	2	12
DEAN CHSSA	200497-20300	3	9
DEAN COLL ED & HS - INST MEMBERSH	200498-20302	3	10
DEAN COLL EDUC & HUMAN SERVICES	131100-20300	2	12
DEAN COLL EDUC & HUMAN SERVICES	200498-20300	3	10
DEAN CSEA	200490-20300	3	9
DEAN GRAD STUDIES & RES	250000-20300	3	36
DEAN GRAD STUDIES & RESEARCH	130000-20300	2	11
DEAN GRAD STUDIES RESERVE	130000-20500	2	11
DEAN OF CAMPUS LIFE	330100-20300	5	26
DEAN OF CAMPUS LIFE -SPEAKER SERIES	330100-20301	5	27
DEAN OF STUDENTS	166002-20300	2	19

Name	Account	Section	Page
DEAN OF STUDENTS	256002-20300	3	43
DEFERRED COMP FY10	201603-20310	3	15
DES OTHER-INSTRUCTIONAL	220010-20300	3	31
DESIG ENROLLMENT INCREASE	200001-20300	3	1
DESIG TUITION DISCOUNTS	219990-20300	3	30
DESIGNATED - OTHERS	220000-20300	3	30
DESIGNATED DEBT SERVICE	297001-	3	47
DESIGNATED SET ASIDES - FALL	200003-11002	3	2
DESIGNATED SET ASIDES - SPRING	200003-12002	3	2
DESIGNATED SET ASIDES - SUM I	200003-13002	3	2
DESIGNATED SET ASIDES - SUM II	200003-14002	3	2
DESIGNATED TUITION SET ASIDE - G	220402-20300	3	32
DESIGNATED TUITION SET ASIDE - UG	220401-20300	3	31
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	29
DEST OTHER - OMP	220040-20300	3	31
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	31
DEST OTHER-STUDENT SERVICES	220030-20300	3	31
DISABILITY RES - ADA ACCOMODATIONS	256040-20301	3	43
DIST ED - CIO	200007-20311	3	4
DIST ED CONTRACTED SERVICES	200007-20309	3	4
DIST ED COURSE DESIGN/REDESIGN	200007-20310	3	4
DIST ED FEE - BANDWIDTH	200007-20306	3	4
DIST ED MARKETING	200007-20308	3	4
DISTANCE ED - CTIS	200007-20312	3	5
DISTANCE ED FEE	200007-20300	3	3
DISTANCE ED FEE UNALLOCATED	200007-20301	3	4
DISTANCE ED FEE-BAD DEBT EXP	200007-20200	3	3
DISTANCE ED OPERATIONS	200007-20302	3	4
DISTANCE ED-INSTRUCTIONAL DESIGNERS	200007-20305	3	4
DISTANCE EDUCATION FEE - FALL	200007-11002	3	3
DISTANCE EDUCATION FEE - SPRING	200007-12002	3	3
DISTANCE EDUCATION FEE - SUM I	200007-13002	3	3
DISTANCE EDUCATION FEE - SUM II	200007-14002	3	3
DIVERSITY OFFICE	160045-20300	2	15
DIVERSITY OFFICE	260045-20300	3	46
DIVISION OF RESEARCH	200495-20300	3	9
DOCTORAL TUITION SET ASIDE	132902-20300	2	14
DSG FUND - INVESTMENT EARNINGS	200005-10000	3	3
E&G REMISSIONS & EXEMPTIONS	196999-20300	2	29
E&G SUPP ORP-ACAD SUPP	202704-	3	18
E&G SUPP ORP-INST SUPP	202706-	3	18
E&G SUPP ORP-INSTRUCTION	202701-	3	18

Name	Account	Section	Page
E&G SUPP ORP-PUB SERV	202703-	3	18
E&G SUPP ORP-RESEARCH	202702-	3	18
E&G SUPP ORP-STUDENT SERVICE	202705-	3	18
E&G TUITION BAD DEBT EXPENSE	198000-20200	2	29
E&G TUITION DISCOUNTS	196998-20300	2	29
EAST TEXAN	330500-20300	5	27
ECONOMICS & FINANCE	122050-20300	2	8
ECONOMICS & FINANCE	252050-20300	3	42
ED CERTIFICATION & ACAD SERV	251270-20300	3	41
ED CERTIFICATION & ACAD SRVS	121270-20300	2	8
EDAD RURAL EDUCATION CENT	251055-20301	3	40
EDAD SUPERVISORY TRAVEL	251055-20302	3	40
EDCI SUPERVISORY TRAVEL	251051-20301	3	40
EDUCATIONAL LEADERSHIP	121055-20300	2	7
EDUCATIONAL LEADERSHIP	251055-20300	3	40
EM-EMAS	200500-20305	3	10
EM-TELECOUNSELING	200500-20304	3	10
EMERGING FINANCIAL SERVICES	162175-20300	2	18
EMERGING FINANCIAL SERVICES	242175-20300	3	35
EMPLOYEE RECOGNITION PROGRAM	242180-20301	3	35
ENRO MGMT - CALL CENTER	200505-20308	3	11
ENROLLMENT FEE-REVENUE	210012-10000	3	20
ENROLLMENT MANAGEMENT	166050-20300	2	20
ENROLLMENT MANAGEMENT	200500-20300	3	10
ENROLLMENT MGMT-RECRUIT RESOURCES	200500-20303	3	10
ENROLLMENT MGT-MAILING COSTS	200500-20301	3	10
ENVIRONMENTAL MGMT	240080-20300	3	33
ENVIRONMENTAL MGMT OPER	240080-20301	3	33
EST REST - ACADEMIC SUPPORT	500025-20300	6	1
EST REST - INSTRUCTIONAL	500010-20300	6	1
EST REST - PUBLIC SERVICE	500020-20300	6	1
EST REST - RESEARCH	500015-20300	6	1
EST REST - SCHOLARSHIPS	500060-20300	6	1
EST REST - STUDENT SERVICES	500030-20300	6	1
ESTIMATED REST	500001-00000	6	1
EXECUTIVE SEARCHES & RELOCATION	201607-20300	3	15
FACILITIES - E&G DOOR ACCESS	240000-20305	3	32
FACILITIES CNTRACT - OPERATING	240090-20300	3	33
FACILITIES CONTRACT SAVINGS	240090-20301	3	33
FACULTY DEV - EDUCATION	200600-20303	3	11
FACULTY DEVELOPMENT	200600-20300	3	11
FACULTY DEVELOPMENT CENTER - FY2013	201919-20300	3	16
FACULTY RECRUITMENT	200601-20300	3	11
FACULTY SENATE	200602-20300	3	11
FACULTY TRAVEL SCHOLARLY PRES	200604-20300	3	11
FARM & DAIRY	100830-	2	5
FIFTH YEAR ACCOUNTING SCHOLARSHIP	100010-	2	1
FIFTH YEAR ACCOUNTING SCHOLARSHIP	132800-20300	2	13
FIN SERVICES - CONCUR ANUAL MAINT	242062-20303	3	33
FINANCIAL AID	166061-20300	2	20
FINANCIAL AID & SCHOLARSHIPS	210060-20300	3	25

Name	Account	Section	Page
FINANCIAL AID - ADMIN COST	210060-20301	3	25
FINANCIAL AID -STATE AUTHORIZATIONS	210060-20305	3	25
FINANCIAL AID O&M	256193-20300	3	44
FINANCIAL REPORTING	162050-20300	2	17
FINANCIAL REPORTING	242050-20300	3	33
FINANCIAL SERVICES	162062-20300	2	17
FINANCIAL SERVICES	242062-20300	3	33
FLAG FUND	201603-20303	3	15
FOOD SERVICES - BAD DEBT	310010-20200	5	11
FOOD SERVICES F/S MEAL PLANS EXPEND	310010-20309	5	12
FOOD SERVICES F/S MEAL PLANS REV	310010-10003	5	11
FOOD SERVICES M & R RESERVE	310010-20305	5	11
FOOD SERVICES MAINTENANCE	310010-20301	5	11
FOOD SERVICES MEAL PLAN EXPENSES	310010-20300	5	11
FOOD SERVICES OPERATIONS	310010-20302	5	11
FOOD SERVICES REVENUE	310010-10000	5	11
FOOD SERVICES UTILITIES	310010-20304	5	11
FOOD SVCS - SRSC RENTAL	310010-20308	5	11
FRESHMAN ADMISS - BAD DEBT	210012-20200	3	20
FRESHMAN ADMISSIONS	166060-20300	2	20
FRESHMAN ADMISSIONS	210012-20300	3	20
FUND 001 GIP - ACADEMIC SUPPORT	179004-	2	27
FUND 001 GIP - INST SUPPORT	179006-	2	27
FUND 001 GIP - INSTRUCTION	179001-	2	27
FUND 001 GIP - PLANT O&M	179007-	2	27
FUND 001 GIP - PUBLIC SERVICE	179003-	2	27
FUND 001 GIP - RESEARCH	179002-	2	27
FUND 001 GIP - STUDENT SERVICES	179005-	2	27
FUND 001 GIP - UNALLOCATED	179009-	2	27
FUND 001 GIP RETIREES-INSTRUCTION	179011-	2	27
FUND 001 OASI - ACADEMIC SUPPORT	178004-	2	26
FUND 001 OASI - INSTITUTIONAL SUP	178006-	2	26
FUND 001 OASI - INSTRUCTION	178001-	2	26
FUND 001 OASI - PLANT O&M	178007-	2	26
FUND 001 OASI - PUBLIC SERVICE	178003-	2	26
FUND 001 OASI - RESEARCH	178002-	2	26
FUND 001 OASI - STUDENT SERVICE	178005-	2	26
FUND 001 RETIREMENT - ORP	100022-	2	1
FUND 001 RETIREMENT - TRS	100012-	2	1
FUND 001 UNEMPLOYMENT COMP INS	100013-	2	1
GIP FUND 0001	100009-	2	1
GOLDEN LEOS	330700-20300	5	27
GRAD - ADVISING	210025-20305	3	23
GRAD SCHOOL RESEARCH	200496-20301	3	9
GRAD STRATEGIC INITIATIVE FUNDING	160049-20304	2	15
GRAD STUDIES - GA TUITION/REMISSION	130000-20302	2	11
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

Name	Account	Section	Page
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
GRADUATE EXPERIENCE	310000-20317	5	9
GRADUATION COSTS	210070-20300	3	25
GREEK LIFE - EBI MAP WORKS	332106-20102	5	33
GRP HEALTH INSURANCE RETIREES	323700-20300	5	25
HEALTH & HUMAN PERFORMANCE	121080-20300	2	8
HEALTH & HUMAN PERFORMANCE	251080-20300	3	40
HEALTH SERVICES	166020-20300	2	19
HEALTH SERVICES	200802-20300	3	12
HEF - CIO	185020-20300	2	28
HEF - PRESIDENT	196505-20300	2	28
HEF LIBRARY MATERIALS SERIALS	132001-20300	2	12
HEF LIBRARY MONOGRAPHS	132001-20302	2	13
HEF REVENUE	100011-	2	1
HEF-NON INSTRUCT EQPT ADVANCEMENT	185005-20300	2	28
HEF-WIRELESS TO INSTRUCTIONAL BLDGS	186005-20300	2	28
HISPANIC OUTREACH	330805-20101	5	28
HISTORY	120080-20300	2	6
HISTORY	250080-20300	3	37
HOMECOMING	330800-20300	5	28
HONORS	200801-20300	3	12
HONORS COLLEGE	127080-20300	2	9
HONORS COLLEGE - OPER	257080-20300	3	44
HONORS COLLEGE FUNDING CURRENT YEAR	200803-20301	3	12
HR - BACKGROUND CHECKS	242080-20306	3	34
HR - PEOPLE ADMIN SOFTWARE	242080-20311	3	34
HR - WELLNESS	242080-20312	3	34
HR INSURANCE OPERATING	242080-20302	3	34
HSG-FACILITIES IMP	310001-39100	5	10
HUMAN RES MNGT	242080-20300	3	34
HUMAN RESOURCES MANAGEMENT	162080-20300	2	18
ID FEE REVENUE - SPRING	321901-12002	5	23
ID FEE REVENUE - SUM I	321901-13002	5	23
ID FEE REVENUE - SUM II	321901-14002	5	23
ID FEE-REVENUE - FALL	321901-11002	5	23
INDUSTRIAL & ENGINEERING TECHNOLOGY	122090-20300	2	9
INDUSTRIAL ENG TECH	252090-20300	3	42
INST TECH - ELECTRONICS ENG SHOP	162036-20300	2	17
INST TECH - MEDIA SERVICES	162036-20301	2	17
INST TECH - MICROSOFT AGREEMENT	210092-20302	3	26
INST TECH-ELECTRONICS ENG SHOP	200904-20300	3	12
INST TECH-MEDIA SERVICES	200904-20301	3	12
INSTITUTIONAL DIVERSITY & EQUITY	160075-20300	2	16
INSTITUTIONAL DIVERSITY & EQUITY	250075-20300	3	37
INSTITUTIONAL MEMBERSHIPS	200902-20300	3	12
INSTITUTIONAL RESEARCH	161090-20300	2	17
INSTITUTIONAL RESEARCH	261090-20300	3	46
INSTITUTIONAL UCI - ACADEMIC SUP	174004-	2	24
INSTITUTIONAL UCI - INST SUPPORT	174006-	2	24

Name	Account	Section	Page
INSTITUTIONAL UCI - INSTRUCTION	174001-	2	24
INSTITUTIONAL UCI - O&M PLANT	174007-	2	24
INSTITUTIONAL UCI - PUBLIC SERVICE	174003-	2	24
INSTITUTIONAL UCI - RESEARCH	174002-	2	24
INSTITUTIONAL UCI - STUDENT SRVS	174005-	2	24
INSTITUTIONAL WCI - ACADEMIC SUPP	171004-	2	22
INSTITUTIONAL WCI - INST SUPPORT	171006-	2	22
INSTITUTIONAL WCI - INSTRUCTION	171001-	2	22
INSTITUTIONAL WCI - O&M PLANT	171007-	2	22
INSTITUTIONAL WCI - PUBLIC SERVICE	171003-	2	22
INSTITUTIONAL WCI - RESEARCH	171002-	2	22
INSTITUTIONAL WCI - STUDENT SRVS	171005-	2	22
INSTRUCTIONAL FARM	132100-20300	2	13
INSURANCE POLICIES	200903-20300	3	12
INT SCIENCE LAB SUPPLIES	250770-20300	3	40
INTEGRATED-EDUCATIONAL CLINIC	210160-20300	3	27
INTEREST - LOCAL FUNDS	100840-	2	5
INTEREST - STATE TREASURY DEPOSITS	100841-	2	5
INTERNATIONAL ED FEES-FALL	210090-11002	3	25
INTERNATIONAL ED FEES-SPRING	210090-12002	3	26
INTERNATIONAL ED FEES-SUM II	210090-14002	3	26
INTERNATIONAL EDUC SCHSHP	210090-20300	3	26
INTERNATIONAL FEES-SUMMER I	210090-13002	3	26
INTERNATIONAL PROGRAM RESERVE	202815-20300	3	19
INTERNATIONAL STUDENT ADMIN FEE	210018-20300	3	21
INTERNATIONAL STUDENT ADMIN FEE-REV	210018-10000	3	20
INTERNATIONAL STUDENT OFFICE	330902-20300	5	28
INTERNATIONAL STUDENT SERVICES	166090-20300	2	20
INTERNATIONAL STUDIES	127590-20300	2	10
INTERNATIONAL STUDIES	257590-20300	3	45
INTRAMURALS	330901-20300	5	28
IT COMPUTER / PRINTER SURPLUS	272010-20300	4	1
IT SPEC ITEM - OPERATIONS	122091-20300	2	9
IT SPEC ITEM -- FACULTY SALARIES	122091-20301	2	9
KETR	151010-20300	2	15
KETR	331100-20300	5	28
KETR STAFF & OPERATING	261010-20300	3	46
KETR-NATIONAL PUBLIC RADIO	261010-20301	3	46
KOREAN PROGRAM -AGREEMENT ADJ ALLOW	202816-20300	3	19
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
LEADERSHIP ENGAGEMENT & DEV SALARYS	331210-20301	5	29
LEADERSHIP ENGAGEMENT & DEVELOPMENT	331210-20300	5	29
LEGAL SERVICES-CONTRACT	331201-20300	5	28
LEGISLATIVE APPROPRIATION	100001-	2	1
LEGISLATIVE APPROPRIATION OASI	100002-	2	1
LIBRARY	132000-20300	2	12
LIBRARY	252000-20300	3	42
LIBRARY - LATE NIGHT COMPUTER LAB	201200-20300	3	13

Name	Account	Section	Page
LIBRARY ACCESS FEE	210121-20300	3	27
LIBRARY COMPUTER SUPPORT	252000-20301	3	42
LIBRARY FEES - FALL	210121-11002	3	26
LIBRARY FEES - SPRING	210121-12002	3	26
LIBRARY FEES - SUM I	210121-13002	3	26
LIBRARY FEES - SUM II	210121-14002	3	26
LIBRARY FINES	210121-10000	3	26
LIBRARY-INSTRUCTIONAL LAB MONITORS	210122-20302	3	27
LION'S CAMP	210125-20300	3	27
LIT & LANG	250120-20300	3	37
LIT & LANG - POSTSCRIPTS	250120-20301	3	37
LITERATURE & LANGUAGES	120120-20300	2	6
LIVESTOCK JUDGING TEAM	331207-20300	5	28
LOCAL GIP - ACADEMIC SUPPORT	170004-	2	21
LOCAL GIP - INSTITUTIONAL SUPPORT	170006-	2	21
LOCAL GIP - INSTRUCTION	170001-	2	21
LOCAL GIP - O&M PLANT	170007-	2	21
LOCAL GIP - PUBLIC SERVICE	170003-	2	21
LOCAL GIP - RESEARCH	170002-	2	21
LOCAL GIP - STUDENT SERVICES	170005-	2	21
LOCAL GIP RETIREES - INSTRUCTION	170101-	2	22
LOCAL OASI - ACADEMIC SUPPORT	173004-	2	23
LOCAL OASI - INSTITUTIONAL SUPPORT	173006-	2	24
LOCAL OASI - INSTRUCTION	173001-	2	23
LOCAL OASI - O&M PLANT	173007-	2	24
LOCAL OASI - PUBLIC SERVICE	173003-	2	23
LOCAL OASI - RESEARCH	173002-	2	23
LOCAL OASI - STUDENT SERVICES	173005-	2	23
LOCAL RETIREMENT - ACADEMIC SUPPORT	172004-	2	23
LOCAL RETIREMENT - INST SUPPORT	172006-	2	23
LOCAL RETIREMENT - INSTRUCTION	172001-	2	22
LOCAL RETIREMENT - O&M PLANT	172007-	2	23
LOCAL RETIREMENT - PUBLIC SRV	172003-	2	23
LOCAL RETIREMENT - RESEARCH	172002-	2	22
LOCAL RETIREMENT - STUDENT SRV	172005-	2	23
LONGEVITY - INSTRUCTION	128001-	2	10
LONGEVITY - PLANT	180505-	2	28
LONGEVITY - RESEARCH	128010-	2	10
LONGEVITY-ACADEMIC SUPPORT	131700-	2	12
LONGEVITY-EXT & PUBLIC SERVICE/IN	151150-	2	15
LONGEVITY-INSTITUTIONAL SUPPORT	165900-	2	19
LONGEVITY-STUDENT SERVICES	166900-	2	21
MAIL SERVICE	162120-20300	2	18
MAIL SERVICE	242120-20300	3	34
MAJOR MAINTENANCE	285400-20300	3	46
MANE EVENT DAY	202100-20300	3	16
MARKETING	310000-20318	5	9
MARKETING & MANAGEMENT	122130-20300	2	9
MARKETING & MANAGEMENT	252130-20300	3	42
MARKETING COMMUNICATIONS	164130-20300	2	19
MARKETING COMMUNICATIONS	200305-20300	3	7

Name	Account	Section	Page
MARKETING SERVICES	201303-20300	3	14
MARKETING-RECRUITMENT	201302-20300	3	14
MASS MEDIA, COMM & THEATRE	120131-20300	2	6
MATCHING FUNDS: SEOG	201300-20300	3	13
MATHEMATICS	120630-20300	2	7
MATHEMATICS	250630-20300	3	39
MEAL PLANS - FALL	310012-11002	5	12
MEAL PLANS - SPRING	310012-12002	5	12
MEAL PLANS - SUM I	310012-13002	5	12
MEAL PLANS - SUM II	310012-14002	5	12
MEDIA RELATIONS	264140-20300	3	46
MEDIA RELATIONS & PUBLICATIONS-OPER	202297-20300	3	17
MEDIA, COMM & THEATRE	250131-20300	3	38
MEDIA, COMM & THEATRE RADIO/TV	250131-20301	3	38
METROPLEX	257130-20300	3	44
METROPLEX CENTER	127130-20300	2	10
METROPLEX TELECOMMUNICATIONS	257130-20301	3	44
METROPLEX-LEASE	201306-20300	3	14
MIDLOTHIAN CAMPUS	127700-20300	2	10
MIDLOTHIAN CAMPUS	257700-20300	3	45
MODEL ARAB LEAGUE	331310-20300	5	30
MRC - ASSESSMENTS	321800-20365	5	22
MRC - COOLING FANS FOR ROCKWALL	331800-20104	5	30
MRC - KOREAN SPEC EVENT	331800-20105	5	30
MRC - WEIGHT EQUIP	331800-20106	5	30
MRC MEMBERSHIPS	201615-20300	3	15
MUSIC	120130-20300	2	6
MUSIC	250130-20300	3	37
MUSIC - AUXILIARY CORP INSTRUCTION	201301-20301	3	13
MUSIC - BAND TRIPS	201301-20302	3	13
MUSIC - INSTRUMENT REPAIR	201301-20303	3	13
MUSIC - MARCHING BAND	201301-20307	3	13
MUSIC - MUSICAL THEATER	331300-20301	5	29
MUSIC - SCHOLARSHIP - PERFORMANCE	331302-20104	5	29
MUSIC - STUDENT BAND ACTIVITIES	201301-20305	3	13
MUSIC - TRAVEL TO CONFERENCES	331302-20103	5	29
MUSIC ACTIVITIES	201301-20300	3	13
MUSIC CONTRACTED SERVICES	250130-20700	3	37
MUSIC DEPARTMENT SCHOLARSHIPS	201301-20306	3	13
MUSIC LICENSE FEES	201308-20300	3	14
MUSIC PEP BAND-TRAVEL TO CONFERENCE	331301-20104	5	29
MUSIC SCHOLARSHIPS	331302-20300	5	30
MUSIC SUMMER CAMPS	321400-20300	5	19
MUSIC-CHORALE	201301-20309	3	14
MUSIC-CHORALE	331300-20300	5	29
MUSIC-PEP BAND	331301-20300	5	29
NAVARRO	127140-20300	2	10
NAVARRO COLLEGE BLDG USAGE	200402-20310	3	8
NAVARRO-EXCELLENCE	257140-20300	3	45
NCAA AUDIT	300001-20334	5	5
NETX CONTRACTED SVCS	150000-20700	2	14

Name	Account	Section	Page
NETX DISTANCE EDUCATION & FEES	150000-20302	2	14
NETX DUAL CREDIT ADJUNCTS	150000-20303	2	14
NETX PARTNERSHIP	150001-20310	2	15
NETX 2 - EMERGENCY PERMIT PROGRAM	150001-20306	2	14
NORTHEAST TEXAS PARTNERSHIP	150000-20300	2	14
NURSING - MEDICAL RELATED EXPENSES	251300-20301	3	41
NURSING PROGRAM	121300-20300	2	8
OFFICE OF GREEK LIFE	332106-20300	5	33
ONLINE OOS DIST FEE - FALL	200010-11002	3	6
ONLINE OOS DIST FEE - SPRING	200010-12002	3	6
ONLINE OOS DIST FEE - SUMMER I	200010-13002	3	6
ONLINE OOS DIST FEE - SUMMER II	200010-14002	3	6
ONLINE OOS DIST FEE BAD DEBT	200010-20200	3	6
ORIENTATION AND RETENTION	160055-20300	2	16
ORIENTATION MENTORS	256183-20300	3	44
ORIENTATION PROGRAMS	321500-20300	5	20
OTHER OFF CAMPUS SITES	257150-20300	3	45
P. C. - OTHER OPERATING EXPENSE	310041-20300	5	12
P.C. - RA MEAL CHARGES	310041-20319	5	13
P.C. - RA ROOM CHARGES	310041-20309	5	13
P.C. CUSTODIAL & MAINT OTHER EXP	310041-20800	5	13
PAYROLL	162085-20300	2	18
PAYROLL	242085-20300	3	34
PHASE II UNIT - CUSTODIAL/MAINTENAN	310080-20800	5	15
PHASE II UNIT - FALL	310080-11002	5	14
PHASE II UNIT - OPERATING EXPENSE	310080-20300	5	14
PHASE II UNIT - RA HOUSING FALL	310080-11102	5	14
PHASE II UNIT - RA HOUSING SPRING	310080-12102	5	14
PHASE II UNIT - RA MEAL CHARGES	310080-20319	5	15
PHASE II UNIT - RA ROOM CHARGES	310080-20309	5	14
PHASE II UNIT - SPRING	310080-12002	5	14
PHASE II UNIT - UTILITIES	310080-20307	5	14
PHYSICAL PLANT	324600-20300	5	25
PHYSICS	120660-20300	2	7
PHYSICS	250660-20300	3	39
PHYSICS - EQUIP MAINT	250660-20301	3	39
PHYSICS LAB SUPPLIES	250660-20302	3	39
PLANETARIUM	131003-20300	2	12
PLANETARIUM	251003-20300	3	40
PLANNED MAINTENANCE	210997-20320	3	30
PLANNED MAINTENANCE - AUX PROJECTS	210997-20330	3	30
PLANNING & GOV REL OPER	201575-20301	3	14
PLANNING & GOVT RELATIONS	160040-20300	2	15
PLANNING & INSTITUTIONAL RESEARCH	261190-20300	3	46
POLITICAL SCIENCE	120160-20300	2	6
POLITICAL SCIENCE	250160-20300	3	38
POST OFFICE	319000-10002	5	15
PRAIRIE CROSSING - FALL	310041-11002	5	12
PRAIRIE CROSSING - SPRING	310041-12002	5	12
PRAIRIE CROSSING - UTILITIES	310041-20307	5	13
PRAIRIE CROSSING-RA HOUSING FALL	310041-11102	5	12

Name	Account	Section	Page
PRAIRIE CROSSING-RA HOUSING SPRING	310041-12102	5	12
PRES - RESERVE FOR PERMANENT ADJUST	210994-20301	3	30
PRES PERMANENT SALARY SAVINGS	160000-20310	2	15
PRESIDENT'S CONTINGENCY	202805-20300	3	19
PRESIDENT'S HOME	201601-20300	3	14
PRESIDENT'S OFFICE	160000-20300	2	15
PRESIDENT'S OFFICE	201603-20300	3	14
PRESIDENT'S OFFICE	260000-20300	3	45
PRESIDENTIAL COMMITTEES	201616-20300	3	15
PRESIDENTIAL RECOGNITION	201604-20300	3	15
PRIDE	200100-20301	3	7
PRIDE ROCK - CUSTODIAL/MAINTENANCE	310060-20800	5	14
PRIDE ROCK - FALL	310060-11002	5	13
PRIDE ROCK - OPERATING EXPENSE	310060-20300	5	13
PRIDE ROCK - RA MEAL CHARGES	310060-20319	5	14
PRIDE ROCK - RA ROOM CHARGES	310060-20309	5	14
PRIDE ROCK - SPRING	310060-12002	5	13
PRIDE ROCK - UTILITIES	310060-20307	5	13
PRIDE ROCK-RA HOUSING FALL	310060-11102	5	13
PRIDE ROCK-RA HOUSING SPRING	310060-12102	5	13
PRIDE SHOP	321305-20300	5	19
PRIDE SHOP REVENUES	321305-10000	5	19
PROG DEL FEE - COLLIN HIGHER ED CTR	200009-20305	3	6
PROG DEL FEE - OFF CAMPUS EXPANSION	200009-20300	3	5
PROG DEL FEE - ROCKWALL	200009-20301	3	5
PROGRAM DEL FEE - FALL	200009-11002	3	5
PROGRAM DEL FEE - SPG	200009-12002	3	5
PROGRAM DEL FEE - SUM I	200009-13002	3	5
PROGRAM DEL FEE - SUM II	200009-14002	3	5
PROGRAM DELIVERY FEE - BAD DEBT	200009-20200	3	5
PROV - NURSING PROGRAM	251300-20300	3	41
PROV PERM NON-FAC SAL SAVINGS	160050-20310	2	16
PROVOST & ACAD AFFAIRS	202295-20300	3	17
PROVOST & VP ACADEMIC AFFAIRS	160050-20300	2	15
PSYCH & SPEC ED TRVL	251160-20301	3	41
PSYCHOLOGY & SPEC ED	251160-20300	3	41
PSYCHOLOGY, SPEC ED, & COUNSELING	121160-20300	2	8
PURCHASING	162160-20300	2	18
PURCHASING	242160-20300	3	34
PURCHASING - HUB	242160-20301	3	35
PURCHASING - ONLINE PROCUREMENT SYS	242160-20302	3	35
QEP	161095-20300	2	17
QEP	261095-20300	3	46
RA HOUSING FALL	310002-11102	5	10
RA HOUSING SPRING	310002-12102	5	10
RA HOUSING SUMMER I	310002-13102	5	10
RA HOUSING SUMMER II	310002-14102	5	10
RAYBURN STUDENT CENTER	332104-20301	5	32
REC - FITNESS EQUIPMENT REPLACEMENT	321800-20320	5	22
REC CENTER - HEALTH PROMOTIONS	331800-20301	5	30
REC CENTER - SALARIES	331800-20300	5	30

Name	Account	Section	Page
REC CENTER - SPEC PROGRAMMING	331800-20302	5	30
REC CENTER FEE - BAD DEBT EXP	321800-20200	5	20
REC CTR - ADMINISTRATIVE	321800-20308	5	21
REC CTR - AQUATIC MAINT	321800-20306	5	21
REC CTR - AQUATICS	321800-20301	5	20
REC CTR - CLIMBING	321800-20302	5	20
REC CTR - CREDIT CARD SVCS UNIV	321800-20313	5	21
REC CTR - DEFERRED MAINT	321800-20325	5	22
REC CTR - FITNESS	321800-20319	5	22
REC CTR - INSURANCE	321800-20309	5	21
REC CTR - MARKETING	321800-20312	5	21
REC CTR - OFF CAMPUS PROG	321800-20317	5	21
REC CTR - OFFICE	321800-20305	5	21
REC CTR - OPERATING	321800-20300	5	20
REC CTR - OPERATIONS	321800-20303	5	20
REC CTR - PURCHASE OF GOODS	321800-10001	5	20
REC CTR - RENOVATIONS ABOVE 5000	321800-20850	5	22
REC CTR - RESERVE	321800-20402	5	22
REC CTR - SSC FACILITIES, MAINT, GR	321800-20360	5	22
REC CTR - UTILITIES	321800-20310	5	21
REC CTR - WELLNESS	321800-20307	5	21
REC CTR NONSTUDENT MEMBERSHIPS	321800-10000	5	20
REC CTR SPORTS FEE - FALL	321802-11002	5	22
REC CTR SPORTS FEE - SPRING	321802-12002	5	22
REC CTR SPORTS FEE - SUM I	321802-13002	5	23
REC CTR SPORTS FEE - SUM II	321802-14002	5	23
RECORD RETENTION - DOC SHREDDING	201800-20300	3	15
REGISTRAR	166180-20300	2	20
REGISTRAR	256180-20300	3	44
RES - DEAN CSEA	200490-20301	3	9
RES - DES FAC SALARY INC	210452-20301	3	30
RES - DIST ED FACILITIES UPGRADES	200007-20315	3	5
RES - E&G EQUITY ADJUST	197002-20303	2	29
RES - FRINGE BENEFITS	210459-	3	30
RES - HEF VPSAS	185009-20300	2	28
RES - PROVOST GATS, GANTS	129300-20300	2	11
RES - SPANISH STIPEND	197001-20311	2	29
RES AUX SSF NON-FAC SALARY INC	332803-20300	5	34
RES FOR BUDGET ADJ-SA	202804-20300	3	19
RES NON-FACULTY SAL INC OTHER	210451-20306	3	30
RES PARKING FACILITIES	322101-20300	5	24
RES-AUX ENT NON-FAC SALARY INC	326002-20302	5	25
RES-BUDGET ADJUSTMENTS-CORR	202800-20300	3	19
RES-DEAN CHSSA	200497-20301	3	9
RES-DES NON-FAC SALARY INC	210452-20302	3	30
RES-HEF AA EQUIPMENT	185001-20300	2	28
RES-HEF NON-INSTRUCTIONAL EQPMT BA	185002-20301	2	28
RES-INVESTMENT EARNINGS	222900-20300	3	32
RES-LIBRARY FEES	210121-20500	3	27
RES-NON FACULTY SALARY SAVINGS	197000-	2	29
RES-OFF CAMPUS TRAVEL	257151-20300	3	45

Name	Account	Section	Page
RES-SUMMER SALARY	129500-20300	2	11
RES-UNALLOCATED HEF	185010-20300	2	28
RES-WINTER TERM SALARIES	129600-20300	2	11
RESEARCH	140900-20300	2	14
RESEARCH DEVELOPMENT FUND	140800-20300	2	14
RESERVE - ADVANCEMENT	202803-20300	3	19
RESERVE BUSINESS & ADMIN	202802-20300	3	19
RESERVE PROV CONTINGENCY AA	202806-20300	3	19
RESIDENCE LIFE SYSTEM - BAD DEBT	310000-20200	5	7
RESLIFE - DOOR ACCESS	310000-20313	5	9
RESLIFE - FACILITIES CHARGEBACKS	310000-20360	5	9
RESLIFE - MAINT PROJ	310000-20320	5	9
RESLIFE - RA MEAL CHARGES	310000-20319	5	9
RESLIFE - ROOM CHARGESCOMP	310000-20309	5	8
RESLIFE - SINGLE - FALL	310002-11002	5	10
RESLIFE - SINGLE - SPRING	310002-12002	5	10
RESLIFE - SINGLE - SUM I	310002-13002	5	10
RESLIFE - SINGLE SUM II	310002-14002	5	10
RESLIFE CABLE	310000-20310	5	8
RESLIFE CREDIT CARD SERVICES	310000-20304	5	8
RESLIFE CUST & MAINT COSTS	310000-20800	5	10
RESLIFE INSURANCE PREMIUMS	310000-20303	5	8
RESLIFE LAUNDRY CONTRACT	310000-20306	5	8
RESLIFE LIVING AND LEARNING	310000-20315	5	9
RESLIFE OPERATIONS	310000-20301	5	8
RESLIFE PROGRAMMING	310000-20312	5	9
RESLIFE RES-FAC IMP/EQUIP	310000-20401	5	9
RESLIFE REV-SINGLE	310000-10001	5	7
RESLIFE SCHOLARSHIPS	310000-20308	5	8
RESLIFE TELEPHONE RESIDENCE HALLS	310000-20305	5	8
RESLIFE UTILITIES	310000-20307	5	8
REST TUITION DISCOUNTS	499990-20300	6	1
RETENTION INITIATIVES	257190-20300	3	45
ROCKWALL CENTER OPERATING FUND	200009-20320	3	6
RSC - ASSESSMENTS	321300-20365	5	18
RSC - AUXILIARY RENTALS	321300-10004	5	17
RSC - DEFERRED MAINTENANCE	321300-20370	5	18
RSC - OPERATING	321300-20307	5	18
RSC - REPAIRS	321300-20801	5	18
RSC CREDIT CARD CHARGES	321300-20313	5	18
RSC CUST & MAINT COSTS	321300-20800	5	18
RSC FACILITIES	321300-20305	5	17
RSC FACILITIES SUPPLIES	321300-20306	5	17
RSC FEE - BAD DEBT EXPENSE	321300-20200	5	17
RSC INSURANCE PREMIUMS	321300-20301	5	17
RSC MARKETING	321300-20308	5	18
RSC PURCHASE OF GOODS FOR RESALE	321300-20450	5	18
RSC RES-MEMORIAL STUDENT CENTER	321300-20500	5	18
RSC REVENUES	321300-10001	5	17
RSC SAM RAYBURN STUDENT CENTER	321300-20300	5	17
RSC UNION CENTER FEE - FALL	321302-11002	5	19

Name	Account	Section	Page
RSC UNION CENTER FEE - SPRING	321302-12002	5	19
RSC UNION CENTER FEE - SUM I	321302-13002	5	19
RSC UNION CENTER FEE - SUM II	321302-14002	5	19
RSC UTILITIES	321300-20302	5	17
SA UNEXPENDED NON-FAC MERIT	166196-20311	2	20
SA/EM PERM SAL SAV	166196-20310	2	20
SAFETY OFFICE	162190-20300	2	18
SAFETY OFFICE	242190-20300	3	35
SAM RAYBURN SERIES ON RURAL LIFE	261650-20300	3	46
SCHOLARSHIPS	200505-20300	3	11
SCHOLARSHIPS-EMPL-PRES-ENHAN	201915-20300	3	16
SDRS OPERATING	256040-20300	3	43
SDRS STUDENT SERVICE FEES	332108-20300	5	33
SENIOR DAY - ALPHA PHI ALPHA	331908-20301	5	31
SERVICE FEES	210200-10001	3	28
SHIPPING/RECEIVING	162195-20300	2	19
SHIPPING/RECEIVING	242195-20300	3	35
SOC & CRIMINAL JUSTICE	250190-20300	3	38
SOCIAL WORK	121191-20300	2	8
SOCIAL WORK	251191-20300	3	41
SOCIOLOGY & CRIMINAL JUSTICE	120190-20300	2	6
SOPHOMORE EXPERIENCE	331912-20300	5	31
SPECIAL EVENT VPSAS	210193-20300	3	28
SPECIAL EVENTS - CSEA	210191-20303	3	28
SPECIAL EVENTS VP BUSINESS & ADMIN	210197-20300	3	28
SPECIAL EVENTS-COLL EDUCATION	210191-20302	3	28
SPECIAL EVENTS-PRES-OFFICL FCTN	210196-20300	3	28
SS-INVESTMENT EARNINGS	330005-10000	5	26
SSC FACILITIES, MAINT, GROUNDS	331800-20304	5	30
SSF - UNALLOCATED	330000-20300	5	26
STAFF RECRUITMENT & TRAINING	310000-20316	5	9
STATE PAID UCI - O&M PLANT	175007-	2	25
STATE PD RTMT - ACADEMIC SUPPORT	176004-	2	25
STATE PD RTMT - INST SUPPORT	176006-	2	26
STATE PD RTMT - INSTRUCTION	176001-	2	25
STATE PD RTMT - PLANT O&M	176007-	2	26
STATE PD RTMT - PUBLIC SUPPORT	176003-	2	25
STATE PD RTMT - RESEARCH	176002-	2	25
STATE PD RTMT - STUDENT SERVICE	176005-	2	26
STATE PD UCI - ACADEMIC SUPPORT	175004-	2	25
STATE PD UCI - INST SUPPORT	175006-	2	25
STATE PD UCI - INSTRUCTION	175001-	2	24
STATE PD UCI - PUBLIC SERVICE	175003-	2	25
STATE PD UCI - RESEARCH	175002-	2	25
STATE PD UCI - STUDENT SERVICES	175005-	2	25
STATE WORK STUDY MATCH-ACADEMIC	202304-20300	3	18
STATE WORK STUDY MATCH-STUDENT SERV	202305-20300	3	18
STRATEGIC ENRO PLAN-VPSAS	201610-20300	3	15
STUDENT FEE COLLECTIONS	210190-11002	3	27
STUDENT FEE COLLECTIONS	210190-20300	3	28
STUDENT GOVERNMENT	331906-20300	5	31

Name	Account	Section	Page
STUDENT HEALTH SERVICES	321900-20300	5	23
STUDENT HEALTH SERVICES	331907-20300	5	31
STUDENT HEALTH SVC - CBC EQUIP	331907-20102	5	31
STUDENT ID - EQUIPMENT	321902-20302	5	24
STUDENT ID - SRSC RENTAL	321901-20301	5	24
STUDENT IDENTIFICATION	321901-20300	5	23
STUDENT IDENTIFICATION - BAD DEBT	321901-20200	5	23
STUDENT ORGANIZATIONS	331908-20300	5	31
STUDENT RECOGNITION	331905-20300	5	31
STUDENT SERVICES FEE-BAD DEBT	330000-20200	5	26
STUDENT SERVICES FEE-FALL	330000-11002	5	25
STUDENT SERVICES FEE-SPRING	330000-12002	5	26
STUDENT SERVICES FEE-SUMMER I	330000-13002	5	26
STUDENT SERVICES FEE-SUMMER II	330000-14002	5	26
STUDENT SRVS REMISSIONS & EXEMPTION	332799-20300	5	33
STUDENT SUPPORT SERVICES	201304-20300	3	14
SUMMER BUSINESS SCHOOL MODEL	200485-20300	3	9
SUMMER CONFERENCE & CAMPS	210188-20300	3	27
SYSTEM EMP BENEFITS ADVISORY COUN	201914-20300	3	15
TECHNOLOGY FEE - FALL	200002-11002	3	1
TECHNOLOGY FEE - SPRING	200002-12002	3	1
TECHNOLOGY FEE - SUMMER I	200002-13002	3	2
TECHNOLOGY FEE - SUMMER II	200002-14002	3	2
TECHNOLOGY FEE-BAD DEBT EXP	200002-20200	3	2
TELEPHONE OPERATIONS	272001-20300	4	1
TEXAS B-ON-TIME SET ASIDE	210300-20300	3	29
TEXAS COLLEGE WORK STUDY	100890-	2	5
TEXAS COLLEGE WS PROGRAM-ACAD	132890-20300	2	13
TEXAS COLLEGE WS PROGRAM-SS	132891-20300	2	13
TEXAS GRANT PROGRAM	132900-20300	2	13
TEXAS GRANTS	100885-	2	5
TEXAS GRANTS RENEWAL	132900-20301	2	13
TPEG - NON RESIDENTS	222002-	3	32
TPEG - RESIDENTS	222001-	3	32
TRAINING & DEVELOPMENT	162180-20300	2	18
TRAINING & DEVELOPMENT	242180-20300	3	35
TRANSCRIPT FEE - BAD DEBT	210200-20200	3	29
TRANSCRIPT FEE - FALL	210200-11002	3	28
TRANSCRIPT FEE - SPRING	210200-12002	3	29
TRANSCRIPT FEE - SUM I	210200-13002	3	29
TRANSCRIPT FEE - SUM II	210200-14002	3	29
TRANSCRIPTS & SERVICES	210200-20300	3	29
TRANSFER ADMISSION	166200-20300	2	21
TRANSPORTATION	272000-20300	4	1
TRANSPORTATION FEE - OPERATING	210250-20300	3	29
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

Name	Account	Section	Page
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	13
TUITION SET ASIDE - TEXAS B-ON-TIME	200001-16100	3	1
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
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
UCOLL - ADVISING	210025-20306	3	23
UCOLL - CAMPUS COMMON READING PILOT	332110-20300	5	33
UCOLL - MATH SKILLS CENTER	127135-20301	2	10
UNALLOCATED BUDGET	202800-20301	3	19
UNEMPLOYMENT COMP INS RESERVE (UCI)	272100-	4	2
UNIV CROSSROADS EDUCATION CTR	200402-20320	3	9
UNIV PLAYHOUSE - PRO/STDNT WORKSHOP	332100-20102	5	31
UNIVERSITY COLLEGE	127135-20300	2	10
UNIVERSITY COLLEGE	257135-20300	3	45
UNIVERSITY GALLERY	332101-20300	5	32
UNIVERSITY PARKING PERMITS	322100-20302	5	24
UNIVERSITY PLAYHOUSE	332100-20300	5	32
UNIVERSITY POLICE	162210-20300	2	19
UNIVERSITY POLICE	242210-20300	3	36
UNIVERSITY POLICE	322100-20300	5	24
UNIVERSITY POLICE CONT SERVICE	242210-20700	3	36
UPD - CAMERA SURVEILLANCE	242210-20303	3	36
UPD - IRIS/PAWS/LYNX	242210-20301	3	36
UPD - UNIFORM CLEANING	242210-20305	3	36
UPWARD BOUND	202103-20300	3	16
UTILITIES	202104-20300	3	16
UTILITIES PAYROLL	180500-20300	2	27
VENDING MACHINE SALES-REV-DRINK	322200-10001	5	24
VENDING MACHINE SALES-REV-SNACK	322200-10000	5	24
VETERAN'S AFFAIRS	202201-20300	3	16
VP ADVANCEMENT	200400-20300	3	8
VP BUSINESS & ADMINISTRATION	160051-20300	2	16
VP BUSINESS & ADMINISTRATION	202296-20300	3	17
VP STUDENT ACCESS & SUCCESS	166000-20300	2	19
VP STUDENT ACCESS & SUCCESS	256000-20300	3	43
VPBA LEADERSHIP COHORT	202280-20300	3	16

Name	Account	Section	Page
VPBA PERM SAL SAVINGS	160051-20310	2	16
VPBA TRAVEL FUND	240053-20300	3	32
VPIA PERM NON-FAC SAL SAVINGS	200400-20310	3	8
VPSAS - ADVISING	210025-20301	3	22
VPSAS SCHOLARSHIP FUNDING	200505-20320	3	11
VPSAS-PROGRAM ENHANCEMENT	201606-20301	3	15
WEB MANAGER	164230-20300	2	19
WEB MANAGER	254230-20300	3	43
WORK STUDY-MATCHING STUDENT SERVICE	202301-20300	3	17
WORK STUDY-MATCHING/ACADEMIC	202302-20300	3	18

Name Account Section Page

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

Appendix Faculty Academic Workload Policy

Section ----- Title -----

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