

Texas A&M University-Commerce



Operating Budget

Fiscal Year Ending August 31, 2018

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	Index by Account Number
9	Index by Account Name

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2018 Operating Budget
 Statement of Changes in Fund Balance

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Estimated Fund Balances 09/01/2017						
Revenues						
State Appropriations - General Re	41,527,568					41,527,568
State Appropriations - Benefits P	10,941,185					10,941,185
Higher Education Fund	10,786,313					10,786,313
Tuition - State	20,539,938					20,539,938
Tuition - Designated		29,107,700				29,107,700
Fees	348,000	25,651,127	15,372,000			41,371,127
Discounts and Allowances - Fees	20,773-	5,546,039-	2,785,736-			8,352,548-
Waivers and Exemptions	1,200,000	2,650,000	346,700			4,196,700
Discounts and Allowances - Tuitio	4,722,031-	6,902,156-				11,624,187-
Contracts and Grants		20,000		4,807,016		4,827,016
Student Financial Aid	69,716			22,930,000		22,999,716
Gifts			90,000	1,500,000		1,590,000
Sales and Services	73,956	1,678,000	18,286,732			20,038,688
Discounts and Allowances - Sales			4,399,705-			4,399,705-
Investment Income	32,000	2,570,000	340,000			2,942,000
Other Operating Income			225,001			225,001
Total Revenue	80,775,872	49,228,632	27,474,992	29,237,016		186,716,512
Expenses						
Salaries - Faculty	28,344,248	979,989		435,800		29,760,037
Summer Faculty Salaries		1,593,880				1,593,880
Adjuncts	2,352,165	401,991				2,754,156
Salaries - Non-Faculty	16,913,190	3,357,385	6,276,117	1,132,000		27,678,692
Wages	426,736	2,754,438	1,854,470			5,035,644
Unallocated Fac Salaries	410,020	855,424				1,265,444
Benefits	16,616,218	2,452,915	2,400,948			21,470,081
Unallocated Non-Fac Salaries	498,194	446,756	219,204			1,164,154
Utilities	42,900	3,330,000	1,607,400			4,980,300
Gat	1,107,000					1,107,000
GANT	1,125,544	155,747	183,452			1,464,743
Scholarships	1,911,745	14,380,301	2,524,869	26,130,000		44,946,915
Scholarship Discounts	3,370,230-	6,857,978-	1,450,286-	12,697,946-		24,376,440-
Operations and Maintenance	4,823,763	25,168,103	13,954,358	1,539,216		45,485,440
Equipment (Capitalized)	3,535,000	831,922	304,759-			4,062,163
Longevity	401,700	48,332	90,382			540,414
Travel	2,000	459,356	734,642			1,195,998
Total Expense	75,140,193	50,358,561	28,090,797	16,539,070		170,128,621
Transfers						
Retirement of Indebtedness	6,112,092-	743,885-	6,565,251-			13,421,228-
Other Transfers	476,413	1,873,814	7,181,056	12,697,946-	3,400,000	233,337
Total Transfers	5,635,679-	1,129,929	615,805	12,697,946-	3,400,000	13,187,891-
Net Change in Fund Balance					3,400,000	3,400,000
Estimated Fund Balances 08/31/2018						
					3,400,000	3,400,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION Revenue						
	State Appropriation		41,386,358				
	Account Total	0	41,386,358	41,386,358-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI Revenue						
	State Appropriation		2,257,300				
	Account Total	0	2,257,300	2,257,300-	0	0	0
100006	RESEARCH DEVELOPMENT FUND Revenue						
	State Appropriation		141,210				
	Account Total	0	141,210	141,210-	0	0	0
100009	GIP FUND 0001 Revenue						
	State Appropriation		6,350,775				
	Account Total	0	6,350,775	6,350,775-	0	0	0
100011	HEF REVENUE Revenue						
	Higher Education Fu		10,786,313				
	Account Total	0	10,786,313	10,786,313-	0	0	0
100012	FUND 001 RETIREMENT - TRS Revenue						
	State Appropriation		1,849,520				
	Account Total	0	1,849,520	1,849,520-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS Revenue						
	State Appropriation		21,210				
	Account Total	0	21,210	21,210-	0	0	0
100022	FUND 001 RETIREMENT - ORP Revenue						
	State Appropriation		462,380				
	Account Total	0	462,380	462,380-	0	0	0
100100-11002	TUITION-RESIDENT-FALL Revenue						
	Tuition - State		4,670,000				
	Fees		120,000				
	Account Total	0	4,790,000	4,790,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-11003	TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		2,150,000				
	Account Total	0	2,150,000	2,150,000-	0	0	0
100100-12002	TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		4,550,000				
	Fees		100,000				
	Account Total	0	4,650,000	4,650,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING Revenue						
	Tuition - State		1,900,000				
	Account Total	0	1,900,000	1,900,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		828,938				
	Fees		25,000				
	Account Total	0	853,938	853,938-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I Revenue						
	Tuition - State		350,000				
	Account Total	0	350,000	350,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II Revenue						
	Tuition - State		500,000				
	Fees		20,000				
	Account Total	0	520,000	520,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II Revenue						
	Tuition - State		150,000				
	Account Total	0	150,000	150,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL Revenue						
	Tuition - State		82,000				
	Account Total	0	82,000	82,000-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL Revenue						
	Tuition - State		7,000				
	Account Total	0	7,000	7,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-12002	TUITION SETASIDE-RES LOAN-SPRING Revenue						
	Tuition - State		80,000				
	Account Total	0	80,000	80,000-	0	0	0
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG Revenue						
	Tuition - State		6,000				
	Account Total	0	6,000	6,000-	0	0	0
100300-13002	TUIT SETASIDE-RES LOAN-SUM I Revenue						
	Tuition - State		18,000				
	Account Total	0	18,000	18,000-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	1,000-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	10,000-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	1,000-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL Revenue						
	Tuition - State		728,000				
	Account Total	0	728,000	728,000-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL Revenue						
	Tuition - State		61,000				
	Account Total	0	61,000	61,000-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG Revenue						
	Tuition - State		715,000				
	Account Total	0	715,000	715,000-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG Revenue						
	Tuition - State		55,000				
	Account Total	0	55,000	55,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-13002	TUIT SETASIDE-RES GRANT-SUMI Revenue						
	Tuition - State		162,000				
	Account Total	0	162,000	162,000-	0	0	0
100400-13003	TUIT SETASIDE-NR GRANT-SUMI Revenue						
	Tuition - State		6,000				
	Account Total	0	6,000	6,000-	0	0	0
100400-14002	TUIT SETASIDE-RES GRANT-SUMII Revenue						
	Tuition - State		95,000				
	Account Total	0	95,000	95,000-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII Revenue						
	Tuition - State		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL Revenue						
	Tuition - State		950,000				
	Account Total	0	950,000	950,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		350,000				
	Account Total	0	350,000	350,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		950,000				
	Account Total	0	950,000	950,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG Revenue						
	Tuition - State		325,000				
	Account Total	0	325,000	325,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		425,000				
	Account Total	0	425,000	425,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I Revenue						
	Tuition - State		100,000				
	Account Total	0	100,000	100,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-14002	GRAD TUITION-RESIDENT-SUMM II Revenue						
	Tuition - State		250,000				
	Account Total	0	250,000	250,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDNT-SUM II Revenue						
	Tuition - State		60,000				
	Account Total	0	60,000	60,000-	0	0	0
100830	FARM & DAIRY Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100840	INTEREST - LOCAL FUNDS Revenue						
	Investment Income		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS Revenue						
	Investment Income		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100850-11002	LAB FEES - FALL Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100850-12002	LAB FEES - SPRING Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
100850-13002	LAB FEES - SUM I Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100850-14002	LAB FEES - SUM II Revenue						
	Fees		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY Revenue						
	Student Financial A		69,716				
	Account Total	0	69,716	69,716-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART Expense						
	Salaries - Faculty				1,099,667		
	Salaries - Non-Faculty				104,863		
	Account Total	0	0	1,204,530	1,204,530	0	0
120080-20300	HISTORY Expense						
	Salaries - Faculty				618,911		
	Salaries - Non-Faculty				27,500		
	Account Total	0	0	646,411	646,411	0	0
120120-20300	LITERATURE & LANGUAGES Expense						
	Salaries - Faculty				1,627,365		
	Salaries - Non-Faculty				78,521		
	Account Total	0	0	1,705,886	1,705,886	0	0
120130-20300	MUSIC Expense						
	Salaries - Faculty				1,260,300		
	Salaries - Non-Faculty				80,788		
	Account Total	0	0	1,341,088	1,341,088	0	0
120131-20300	THEATRE Expense						
	Salaries - Faculty				367,392		
	Salaries - Non-Faculty				42,734		
	Account Total	0	0	410,126	410,126	0	0
120160-20300	POLITICAL SCIENCE Expense						
	Salaries - Faculty				395,721		
	Salaries - Non-Faculty				36,000		
	Account Total	0	0	431,721	431,721	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE Expense						
	Salaries - Faculty				722,888		
	Salaries - Non-Faculty				25,678		
	Account Total	0	0	748,566	748,566	0	0
120510-20300	AGRICULTURAL SCIENCES Expense						
	Salaries - Faculty				925,003		
	Salaries - Non-Faculty				157,243		
	Account Total	0	0	1,082,246	1,082,246	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH Expense						
	Salaries - Non-Faculty				27,961		
	Account Total	0	0	27,961	27,961	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES Expense						
	Salaries - Faculty				843,126		
	Salaries - Non-Faculty				136,502		
	Account Total	0	0	979,628	979,628	0	0
120530-20300	CHEMISTRY Expense						
	Salaries - Faculty				535,723		
	Salaries - Non-Faculty				134,416		
	Account Total	0	0	670,139	670,139	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM Expense						
	Salaries - Faculty				1,233,703		
	Salaries - Non-Faculty				62,396		
	Account Total	0	0	1,296,099	1,296,099	0	0
120630-20300	MATHEMATICS Expense						
	Salaries - Faculty				1,008,915		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	1,038,915	1,038,915	0	0
120660-20300	PHYSICS Expense						
	Salaries - Faculty				652,389		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	682,389	682,389	0	0
121051-20300	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				2,351,166		
	Salaries - Non-Faculty				103,291		
	Account Total	0	0	2,454,457	2,454,457	0	0
121055-20300	EDUCATIONAL LEADERSHIP Expense						
	Salaries - Faculty				830,007		
	Salaries - Non-Faculty				38,361		
	Account Total	0	0	868,368	868,368	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES Expense						
	Salaries - Faculty				759,430		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	789,430	789,430	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Salaries - Faculty				887,005		
	Salaries - Non-Faculty				25,884		
	Account Total	0	0	912,889	912,889	0	0
121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELING Expense						
	Salaries - Faculty				2,354,723		
	Salaries - Non-Faculty				113,476		
	Account Total	0	0	2,468,199	2,468,199	0	0
121191-20300	SOCIAL WORK Expense						
	Salaries - Faculty				632,497		
	Salaries - Non-Faculty				50,100		
	Account Total	0	0	682,597	682,597	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS Expense						
	Salaries - Non-Faculty				237,156		
	Account Total	0	0	237,156	237,156	0	0
121275-20300	COEHS - MENTOR CENTER Expense						
	Salaries - Non-Faculty				99,950		
	GANT				2,043		
	Account Total	0	0	101,993	101,993	0	0
121300-20300	NURSING PROGRAM Expense						
	Salaries - Faculty				632,170		
	Salaries - Non-Faculty				99,025		
	Account Total	0	0	731,195	731,195	0	0
122010-20300	ACCOUNTING Expense						
	Salaries - Faculty				1,595,000		
	Salaries - Non-Faculty				25,956		
	Account Total	0	0	1,620,956	1,620,956	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122050-20300	ECONOMICS & FINANCE Expense						
	Salaries - Faculty				1,894,982		
	Salaries - Non-Faculty				34,169		
	Account Total	0	0	1,929,151	1,929,151	0	0
122070-20300	MARKETING & BUSINESS ANALYTICS Expense						
	Salaries - Faculty				1,126,144		
	Salaries - Non-Faculty				35,992		
	Account Total	0	0	1,162,136	1,162,136	0	0
122090-20300	ENGINEERING & TECHNOLOGY Expense						
	Salaries - Faculty				682,733		
	Salaries - Non-Faculty				47,555		
	Account Total	0	0	730,288	730,288	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES Expense						
	Salaries - Faculty				72,706		
	Account Total	0	0	72,706	72,706	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				249,170		
	Account Total	0	0	249,170	249,170	0	0
122130-20300	MANAGEMENT Expense						
	Salaries - Faculty				1,170,497		
	Salaries - Non-Faculty				26,000		
	Account Total	0	0	1,196,497	1,196,497	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				283,972		
	Salaries - Non-Faculty				73,184		
	Account Total	0	0	357,156	357,156	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				166,021		
	Account Total	0	0	166,021	166,021	0	0
127120-20300	EXTENDED UNIVERSITY Expense						
	Salaries - Non-Faculty				178,380		
	Account Total	0	0	178,380	178,380	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries - Non-Faculty				38,500		
	Account Total	0	0	38,500	38,500	0	0
127130-20300	METROPLEX CENTER Expense						
	Salaries - Non-Faculty				88,365		
	Account Total	0	0	88,365	88,365	0	0
127135-20300	UNIVERSITY COLLEGE Expense						
	Salaries - Non-Faculty				234,823		
	Account Total	0	0	234,823	234,823	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense						
	Salaries - Faculty				129,475		
	Wages				34,606		
	GANT				45,334		
	Operations and Maintenance				3,122		
	Account Total	0	0	212,537	212,537	0	0
127140-20300	NAVARRO Expense						
	Salaries - Non-Faculty				164,430		
	Account Total	0	0	164,430	164,430	0	0
127590-20300	INTERNATIONAL STUDIES Expense						
	Salaries - Non-Faculty				183,093		
	Account Total	0	0	183,093	183,093	0	0
127700-20300	MIDLOTHIAN CAMPUS Expense						
	Salaries - Non-Faculty				79,110		
	Account Total	0	0	79,110	79,110	0	0
128001	LONGEVITY - INSTRUCTION Expense						
	Longevity				85,500		
	Account Total	0	0	85,500	85,500	0	0
128010	LONGEVITY - RESEARCH Expense						
	Longevity				2,700		
	Account Total	0	0	2,700	2,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129000-20300	RES - CHSSA GATS, GANTS Expense Gat				508,000		
	GANT				138,000		
	Account Total	0	0	646,000	646,000	0	0
129050-20300	RES - CSE GATS, GANTS Expense Gat				307,000		
	GANT				172,600		
	Account Total	0	0	479,600	479,600	0	0
129100-20300	RES - COEHS GATS, GANTS Expense Gat				128,000		
	GANT				342,400		
	Account Total	0	0	470,400	470,400	0	0
129150-20300	RES - AGRI GATS, GANTS Expense Gat				24,000		
	GANT				24,000		
	Account Total	0	0	48,000	48,000	0	0
129200-20300	RES - COB GATS, GANTS Expense GANT				160,000		
	Account Total	0	0	160,000	160,000	0	0
129300-20300	RES - PROVOST GATS, GANTS Expense Adjuncts				2,219,093		
	Account Total	0	0	2,219,093	2,219,093	0	0
129505-20301	SUMMER EARNINGS - CHSSA Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20302	SUMMER EARNINGS - COEHS Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20303	SUMMER EARNINGS - COB Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129505-20304	SUMMER EARNINGS - COSE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
129505-20306	SUMMER EARNINGS - LIBRARY Expense Operations and Maintenance Account Total	0	0	5,158	5,158	0	0
129505-20307	SUMMER EARNINGS - GRAD SCHOOL Expense Salaries - Non-Faculty Account Total	0	0	25,537	25,537	0	0
129600-20300	RES-WINTER TERM SALARIES Expense Adjuncts Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH Expense Salaries - Non-Faculty Unallocated Non-Fac Salaries GANT Account Total	0	0	513,640	513,640	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense Scholarships Account Total	0	0	504,000	504,000	0	0
130000-20303	RESEARCH GA SUPPLEMENT Expense Gat Account Total	0	0	70,000	70,000	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense Scholarships Account Total	0	0	207,745	207,745	0	0
131000-20300	DEAN - CHSSA Expense Salaries - Non-Faculty Unallocated Fac Salaries Account Total	0	0	524,509	524,509	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131000-20301	CHSSA - LIBERAL STUDIES Expense Salaries - Faculty Account Total	0	0	148,467	148,467	0	0
131000-20302	CHSSA - ACADEMY OF LIBERAL ARTS Expense Salaries - Faculty Account Total	0	0	95,000	95,000	0	0
131000-20305	CHSSA ADVISING Expense Salaries - Non-Faculty Account Total	0	0	52,731	52,731	0	0
131003-20300	PLANETARIUM Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	168,494	168,494	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense Salaries - Non-Faculty Unallocated Fac Salaries Unallocated Non-Fac Salaries Account Total	0	0	342,308	342,308	0	0
131200-20300	DEAN COLLEGE OF BUSINESS Expense Salaries - Non-Faculty Unallocated Fac Salaries Account Total	0	0	463,451	463,451	0	0
131300-20300	DEAN - CSE Expense Salaries - Non-Faculty Unallocated Fac Salaries Account Total	0	0	425,841	425,841	0	0
131599-20300	ASSESSMENT SERVICES Expense Salaries - Non-Faculty Unallocated Non-Fac Salaries GANT Account Total	0	0	114,102	114,102	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131700	LONGEVITY-ACADEMIC SUPPORT Expense Longevity				125,600		
	Account Total	0	0	125,600	125,600	0	0
132000-20300	LIBRARY Expense Salaries - Faculty				927,160		
	Salaries - Non-Faculty				582,800		
	Unallocated Fac Salaries				7,962		
	Account Total	0	0	1,517,922	1,517,922	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS Expense Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
132001-20302	HEF LIBRARY MONOGRAPHS Expense Equipment (Capitalized)				235,000		
	Account Total	0	0	235,000	235,000	0	0
132100-20300	INSTRUCTIONAL FARM Expense Salaries - Faculty				16,666		
	Salaries - Non-Faculty				202,493		
	Wages				32,325		
	Unallocated Non-Fac Salaries				4,638		
	Operations and Maintenance				29,967		
	Travel				2,000		
	Account Total	0	0	288,089	288,089	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD Expense Wages				45,316		
	Account Total	0	0	45,316	45,316	0	0
132891-20300	TEXAS COLLEGE WS PROGRAM-SS Expense Wages				24,400		
	Account Total	0	0	24,400	24,400	0	0
132901-20300	TUITION REBATES Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140800-20300	RESEARCH DEVELOPMENT FUND Expense						
	Salaries - Non-Faculty				75,440		
	Unallocated Non-Fac Salaries				27,770		
	Account Total	0	0	103,210	103,210	0	0
140800-20301	PROJECT ADMINISTRATION Expense						
	Salaries - Non-Faculty				38,000		
	Account Total	0	0	38,000	38,000	0	0
140900-20300	ORSP OPERATING ACCOUNT Expense						
	Salaries - Non-Faculty				82,325		
	Operations and Maintenance				311		
	Account Total	0	0	82,636	82,636	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense						
	Wages				40,089		
	Operations and Maintenance				37,693		
	Account Total	0	0	77,782	77,782	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS Expense						
	Salaries - Faculty				129,928		
	Adjuncts				93,072		
	Account Total	0	0	223,000	223,000	0	0
150000-20305	NETX-CAG IT CONTRACT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
150000-20700	NETX - INNOVATIONS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM Expense						
	Salaries - Non-Faculty				54,408		
	Unallocated Non-Fac Salaries				895		
	Operations and Maintenance				26,068		
	Account Total	0	0	81,371	81,371	0	0
150001-20310	NETX PARTNERSHIP Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP Expense						
	Salaries - Non-Faculty				156,413		
	Unallocated Fac Salaries				200,160		
	Operations and Maintenance				99,520		
	Account Total	0	0	456,093	456,093	0	0
151010-20300	KETR Expense						
	Salaries - Non-Faculty				216,525		
	Account Total	0	0	216,525	216,525	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense						
	Longevity				12,000		
	Account Total	0	0	12,000	12,000	0	0
160000-20300	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				125,445		
	Account Total	0	0	125,445	125,445	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense						
	Unallocated Non-Fac Salaries				50,952		
	Account Total	0	0	50,952	50,952	0	0
160040-20300	CHIEF OF STAFF Expense						
	Salaries - Non-Faculty				199,912		
	Account Total	0	0	199,912	199,912	0	0
160041-20300	SAGO - GOVT RELATIONS Expense						
	Salaries - Non-Faculty				33,690		
	Account Total	0	0	33,690	33,690	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160049-20300	VPAA STRATEGIC INITIATIVE FUNDING Expense Gat				70,000		
	Account Total	0	0	70,000	70,000	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense Salaries - Non-Faculty				65,200		
	Account Total	0	0	65,200	65,200	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Unallocated Fac Salaries				995,912 174,000		
	Account Total	0	0	1,169,912	1,169,912	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS Expense Unallocated Non-Fac Salaries				11,239		
	Account Total	0	0	11,239	11,239	0	0
160050-20311	AA UNEXPENDED NON-FAC MERIT Expense Unallocated Non-Fac Salaries				73,577		
	Account Total	0	0	73,577	73,577	0	0
160050-20312	AA UNEXPENDED FACULTY MERIT Expense Unallocated Fac Salaries				108,509		
	Account Total	0	0	108,509	108,509	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense Salaries - Non-Faculty Unallocated Non-Fac Salaries				263,921 67,000		
	Account Total	0	0	330,921	330,921	0	0
160051-20310	VPBA PERM SAL SAVINGS Expense Unallocated Non-Fac Salaries				196,523		
	Account Total	0	0	196,523	196,523	0	0
160052-20300	AVP - BUSINESS ADMIN Expense Salaries - Non-Faculty Unallocated Non-Fac Salaries				254,130 5,750		
	Account Total	0	0	259,880	259,880	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160055-20300	HISPANIC OUTREACH Expense Salaries - Non-Faculty Account Total	0	0	127,476	127,476	0	0
161090-20300	INSTITUTIONAL EFFECTIVENESS Expense Salaries - Non-Faculty GANT Account Total	0	0	384,221	384,221	0	0
161095-20300	QEP Expense GANT Account Total	0	0	35,124	35,124	0	0
162020-20300	DIV OF IT EXCELLENCE Expense Salaries - Non-Faculty Account Total	0	0	164,958	164,958	0	0
162040-20300	BUDGET OFFICE Expense Salaries - Non-Faculty GANT Account Total	0	0	303,434	303,434	0	0
162045-20300	BUSINESS SERVICES Expense Salaries - Non-Faculty GANT Account Total	0	0	299,780	299,780	0	0
162062-20300	ACCOUNTING SERVICES Expense Salaries - Non-Faculty Account Total	0	0	471,303	471,303	0	0
162080-20300	HUMAN RESOURCES Expense Salaries - Non-Faculty Account Total	0	0	590,272	590,272	0	0
162085-20300	PAYROLL Expense Salaries - Non-Faculty Account Total	0	0	157,531	157,531	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162120-20300	MAIL SERVICE Expense						
	Salaries - Non-Faculty				56,700		
	Account Total	0	0	56,700	56,700	0	0
162160-20300	PURCHASING Expense						
	Salaries - Non-Faculty				256,776		
	Account Total	0	0	256,776	256,776	0	0
162165-20300	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				38,250		
	Account Total	0	0	38,250	38,250	0	0
162175-20300	CONTRACT & PROCESS REVIEW Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				145,118		
	GANT				10,667		
	Account Total	0	0	155,785	155,785	0	0
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				258,824		
	Account Total	0	0	258,824	258,824	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				404,515		
	Account Total	0	0	404,515	404,515	0	0
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				87,091		
	Account Total	0	0	87,091	87,091	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,319,253		
	Account Total	0	0	1,319,253	1,319,253	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164120-20300	CHIEF MARKETING OFFICER Expense Salaries - Non-Faculty Account Total	0	0	180,000	180,000	0	0
164130-20300	MARKETING COMMUNICATIONS Expense Salaries - Non-Faculty GANT Account Total	0	0	544,167	544,167	0	0
164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELATION Expense Salaries - Non-Faculty Account Total	0	0	204,912	204,912	0	0
164140-20310	VPMRK - PERM SAL SAV Expense Unallocated Non-Fac Salaries Account Total	0	0	3,050	3,050	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense Longevity Account Total	0	0	63,600	63,600	0	0
166000-20300	VPAA SALARIES Expense Salaries - Non-Faculty Account Total	0	0	70,865	70,865	0	0
166002-20300	DEAN OF STUDENTS Expense Salaries - Non-Faculty Account Total	0	0	119,500	119,500	0	0
166020-20300	HEALTH SERVICES Expense Salaries - Non-Faculty Account Total	0	0	87,500	87,500	0	0
166030-20300	CAREER DEVELOPMENT Expense GANT Account Total	0	0	10,667	10,667	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166040-20300	DISABILITY RESOURCES & SERVICES Expense						
	Salaries - Non-Faculty				9,690		
	Account Total	0	0	9,690	9,690	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				262,000		
	GANT				8,000		
	Account Total	0	0	270,000	270,000	0	0
166054-20300	ONE STOP DIRECT STUDENT ACCESS Expense						
	Salaries - Non-Faculty				142,366		
	Account Total	0	0	142,366	142,366	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				577,185		
	Unallocated Non-Fac Salaries				675		
	GANT				21,334		
	Account Total	0	0	599,194	599,194	0	0
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty				746,674		
	Unallocated Non-Fac Salaries				4,425		
	GANT				26,667		
	Account Total	0	0	777,766	777,766	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				132,090		
	GANT				10,667		
	Account Total	0	0	142,757	142,757	0	0
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				274,754		
	GANT				28,934		
	Account Total	0	0	303,688	303,688	0	0
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				108,861		
	GANT				10,667		
	Account Total	0	0	119,528	119,528	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166900	LONGEVITY-STUDENT SERVICES Expense Longevity				91,600		
	Account Total	0	0	91,600	91,600	0	0
170001	LOCAL GIP - INSTRUCTION Expense Benefits				1,130,000		
	Account Total	0	0	1,130,000	1,130,000	0	0
170002	LOCAL GIP - RESEARCH Expense Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense Benefits				32,500		
	Account Total	0	0	32,500	32,500	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense Benefits				235,000		
	Account Total	0	0	235,000	235,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense Benefits				173,000		
	Account Total	0	0	173,000	173,000	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense Benefits				256,000		
	Account Total	0	0	256,000	256,000	0	0
170007	LOCAL GIP - O&M PLANT Expense Benefits				91,600		
	Account Total	0	0	91,600	91,600	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION Expense Benefits				964,582		
	Account Total	0	0	964,582	964,582	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense Benefits				90,100		
	Account Total	0	0	90,100	90,100	0	0

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

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175006	STATE PD UCI - INST SUPPORT Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
175007	STATE PAID UCI - O&M PLANT Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
176001	STATE PD RTMT - INSTRUCTION Expense						
	Benefits				1,382,000		
	Account Total	0	0	1,382,000	1,382,000	0	0
176002	STATE PD RTMT - RESEARCH Expense						
	Benefits				7,100		
	Account Total	0	0	7,100	7,100	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				287,900		
	Account Total	0	0	287,900	287,900	0	0
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				200,500		
	Account Total	0	0	200,500	200,500	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				267,500		
	Account Total	0	0	267,500	267,500	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179003	FUND 001 GIP - PUBLIC SERVICE Expense Benefits				60,400		
	Account Total	0	0	60,400	60,400	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense Benefits				437,000		
	Account Total	0	0	437,000	437,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense Benefits				321,500		
	Account Total	0	0	321,500	321,500	0	0
179006	FUND 001 GIP - INST SUPPORT Expense Benefits				475,400		
	Account Total	0	0	475,400	475,400	0	0
179007	FUND 001 GIP - PLANT O&M Expense Benefits				170,000		
	Account Total	0	0	170,000	170,000	0	0
179009	FUND 001 GIP - UNALLOCATED Expense Benefits				333,334		
	Account Total	0	0	333,334	333,334	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense Benefits				2,421,441		
	Account Total	0	0	2,421,441	2,421,441	0	0
179100	A&M SYSTEM BENEFIT SUPPORT Expense Benefits				438,337		
	Account Total	0	0	438,337	438,337	0	0
180000-20300	FACILITIES REPORTING & ENERGY Expense Salaries - Non-Faculty				56,250		
	Account Total	0	0	56,250	56,250	0	0
180500-20300	UTILITIES PAYROLL Expense Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180505	LONGEVITY - PLANT Expense Longevity Account Total	0	0	20,700	20,700	0	0
185001-20300	HEF ACADEMIC EQUIPMENT Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	1,475,000	1,475,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	700,000	700,000	0	0
185003-20300	HEF NON-INSTRCTNAL EQPMT MEDIA Expense Equipment (Capitalized) Account Total	0	0	22,500	22,500	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense Equipment (Capitalized) Account Total	0	0	17,500	17,500	0	0
185010-20300	RES-UNALLOCATED HEF Expense Operations and Maintenance Account Total	0	0	783,442	783,442	0	0
185020-20300	HEF - CIO Expense Equipment (Capitalized) Account Total	0	0	900,000	900,000	0	0
185040-20300	HEF-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	1,500,000	1,500,000	0	0
185050-20300	HEF - COMPUTER REPLENISHMENTS PROG Expense Equipment (Capitalized) Account Total	0	0	1,600,000	1,600,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185052-20300	HEF - TELEPHONE SWITCH Expense Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES Expense Equipment (Capitalized)				150,000		
	Account Total	0	0	150,000	150,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized)				10,000		
	Account Total	0	0	10,000	10,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts		20,773- 4,722,031-				
	Account Total	0	4,742,804-	0	3,370,230- 3,370,230-	1,372,574-	1,372,574-
196999-20300	E&G REMISSIONS & EXEMPTIONS Revenue Waivers and Exempti Expense Scholarships		1,200,000				
	Account Total	0	1,200,000	0	1,200,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS Expense Salaries - Non-Faculty				750,000-		
	Account Total	0	0	750,000-	750,000-	0	0
197001-20311	RES - SPANISH STIPEND Expense Unallocated Non-Fac Salaries				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20303	RES - E&G EQUITY ADJUST Expense Benefits				72,424		
	Account Total	0	0	72,424	72,424	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE Expense Wages				250,000		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
	Revenue						
	State Appropriation		41,527,568				
	State Appropriation		10,941,185				
	Higher Education Fu		10,786,313				
	Tuition - State		20,539,938				
	Fees		348,000				
	Discounts and Allow		20,773-				
	Waivers and Exempti		1,200,000				
	Discounts and Allow		4,722,031-				
	Student Financial A		69,716				
	Sales and Services		73,956				
	Investment Income		32,000				
	Expense						
	Salaries - Faculty				28,344,248		
	Adjuncts				2,352,165		
	Salaries - Non-Faculty				16,913,190		
	Wages				426,736		
	Unallocated Fac Salaries				410,020		
	Benefits				16,616,218		
	Unallocated Non-Fac Salaries				498,194		
	Utilities				42,900		
	Gat				1,107,000		
	GANT				1,125,544		
	Scholarships				1,911,745		
	Scholarship Discounts				3,370,230-		
	Operations and Maintenance				4,823,763		
	Equipment (Capitalized)				3,535,000		
	Longevity				401,700		
	Travel				2,000		
	Grand Total	0	80,775,872	7,008,253-	75,140,193	1,372,574-	1,372,574-

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-11002	DISTANCE EDUCATION FEE - FALL Revenue						
	Fees		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING Revenue						
	Fees		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I Revenue						
	Fees		800,000				
	Account Total	0	800,000	800,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II Revenue						
	Fees		550,000				
	Account Total	0	550,000	550,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
200007-20300	DISTANCE ED FEE Expense						
	Operations and Maintenance				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED Expense						
	Operations and Maintenance				35,216		
	Account Total	0	0	35,216	35,216	0	0
200007-20302	DISTANCE ED OPERATIONS Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS Expense						
	Salaries - Non-Faculty				280,473		
	Benefits				101,397		
	Unallocated Non-Fac Salaries				23,427		
	Longevity				6,270		
	Account Total	0	0	411,567	411,567	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20308	DIST ED MARKETING Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
200007-20310	DIST ED QM INITIATIVE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
200007-20311	DIST ED - CIO Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	197,828	197,828	0	0
200007-20312	DISTANCE ED - CTIS Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense Operations and Maintenance Account Total	0	0	227,507	227,507	0	0
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT Expense Operations and Maintenance Account Total	0	0	1,250,000	1,250,000	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue Fees Account Total	0	157,380	157,380-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG Revenue Fees Account Total	0	141,212	141,212-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-13002	PROGRAM DEL FEE - SUM I Revenue Fees		30,470				
	Account Total	0	30,470	30,470-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II Revenue Fees		7,000				
	Account Total	0	7,000	7,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT Expense Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200009-20301	PROG DEL FEE - ROCKWALL Revenue Sales and Services Expense Operations and Maintenance		13,000		150,000		
	Account Total	0	13,000	137,000	150,000	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR Expense Operations and Maintenance				195,000		
	Account Total	0	0	195,000	195,000	0	0
200009-20320	ROCKWALL CENTER OPERATING FUND Expense Salaries - Non-Faculty Benefits Operations and Maintenance				95,663 18,000 7,380		
	Account Total	0	0	121,043	121,043	0	0
200009-20500	PROG DEL FEE RESERVE Expense Unallocated Non-Fac Salaries Operations and Maintenance				2,800 2,800		
	Account Total	0	0	5,600	5,600	0	0
200010-11002	ONLINE OOS DIST FEE - FALL Revenue Fees		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-12002	ONLINE OOS DIST FEE - SPRING Revenue						
	Fees		1,400,000				
	Account Total	0	1,400,000	1,400,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I Revenue						
	Fees		600,000				
	Account Total	0	600,000	600,000-	0	0	0
200010-14002	ONLINE OOS DIST FEE - SUMMER II Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0
200010-20200	ONLINE OOS DIST FEE BAD DEBT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200011-11002	NURSING DIFFERENTIAL - FALL Revenue						
	Tuition - Designate		29,000				
	Account Total	0	29,000	29,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - SPRING Revenue						
	Tuition - Designate		28,500				
	Account Total	0	28,500	28,500-	0	0	0
200011-13002	NURSING DIFFERENTIAL - SUMMER I Revenue						
	Tuition - Designate		5,200				
	Account Total	0	5,200	5,200-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING Expense						
	Salaries - Faculty				50,000		
	Benefits				11,740		
	Account Total	0	0	61,740	61,740	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200100-20300	ALUMNI RELATIONS Expense						
	Salaries - Non-Faculty				118,621		
	Wages				12,809		
	Benefits				49,380		
	Unallocated Non-Fac Salaries				47,476		
	GANT				8,000		
	Operations and Maintenance				22,581		
	Longevity				2,400		
	Travel				300		
	Account Total	0	0	261,567	261,567	0	0
200100-20301	PRIDE Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0
200102-20300	ARTISTS IN RESIDENCE Expense						
	Operations and Maintenance				8,043		
	Account Total	0	0	8,043	8,043	0	0
200104-20300	A&M SYSTEM SUPPORT Expense						
	Operations and Maintenance				1,150,000		
	Account Total	0	0	1,150,000	1,150,000	0	0
200106-20300	ATHLETIC GRADUATE ASSTS Expense						
	Benefits				15,000		
	GANT				65,000		
	Account Total	0	0	80,000	80,000	0	0
200200-20300	BANK SERVICE CHARGES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200306-20300	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY Expense						
	Operations and Maintenance				7,207		
	Account Total	0	0	7,207	7,207	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200309-20300	CATALOGUES & SCHEDULES Expense Operations and Maintenance Account Total	0	0	17,042	17,042	0	0
200311-20300	COUNSELING-CACREP ACCRED Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
200313-20300	COMMUNITY ENGAGEMENT Expense Operations and Maintenance Account Total	0	0	14,911	14,911	0	0
200313-20302	VPMRK - COMMUNITY RELATIONS Expense Operations and Maintenance Account Total	0	0	12,845	12,845	0	0
200400-20300	VP ADVANCEMENT Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	744,286	744,286	0	0
200400-20301	ADVANCEMENT OPERATING Expense Operations and Maintenance Account Total	0	0	73,660	73,660	0	0
200400-20302	ADVANCEMENT TRAVEL Expense Travel Account Total	0	0	37,500	37,500	0	0
200400-20310	VPIA PERM NON-FAC SAL SAVINGS Expense Salaries - Non-Faculty Unallocated Non-Fac Salaries Account Total	0	0	70,566	70,566	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200401-20300	ADVANCEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				202,624		
	Wages				28,295		
	Benefits				61,812		
	GANT				8,000		
	Operations and Maintenance				30,610		
	Longevity				3,600		
	Account Total	0	0	334,941	334,941	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE						
	Expense						
	Operations and Maintenance				660,000		
	Account Total	0	0	660,000	660,000	0	0
200402-20301	UCD - OPERATING						
	Expense						
	Salaries - Non-Faculty				26,000		
	Benefits				7,500		
	Longevity				240		
	Account Total	0	0	33,740	33,740	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200485-20300	SUMMER BUSINESS SCHOOL MODEL						
	Expense						
	Operations and Maintenance				475,000		
	Account Total	0	0	475,000	475,000	0	0
200490-20300	DEAN CSE						
	Expense						
	Operations and Maintenance				15,302		
	Travel				2,700		
	Account Total	0	0	18,002	18,002	0	0
200490-20301	RES - DEAN CSE						
	Expense						
	Operations and Maintenance				34,789		
	Account Total	0	0	34,789	34,789	0	0
200495-20300	ORSP DIRECTOR						
	Expense						
	Salaries - Non-Faculty				69,360		
	Benefits				18,888		
	Longevity				780		
	Account Total	0	0	89,028	89,028	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200496-20301	RESEARCH COMPLIANCE Expense Operations and Maintenance Account Total	0	0	3,559	3,559	0	0
200497-20300	DEAN CHSSA Expense Operations and Maintenance Travel Account Total	0	0	16,900	16,900	0	0
200497-20301	RES-DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	33,483	33,483	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	61,346	61,346	0	0
200498-20302	DEAN COLL ED & HS - INST MEMBERSH Expense Operations and Maintenance Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN COB Expense Benefits Operations and Maintenance Account Total	0	0	14,862	14,862	0	0
200500-20300	ENROLLMENT MANAGEMENT Expense Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	66,594	66,594	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS Expense Operations and Maintenance Account Total	0	0	51,604	51,604	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES Expense						
	Operations and Maintenance				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
200500-20308	ENRO MGMT - CALL CENTER Expense						
	Wages				20,750		
	Benefits				50		
	Account Total	0	0	20,800	20,800	0	0
200505-20300	SCHOLARSHIPS Expense						
	Scholarships				2,637,116		
	Account Total	0	0	2,637,116	2,637,116	0	0
200505-20302	DEC COMMERCE GRADS SCH-PRES ENH Expense						
	Scholarships				62,000		
	Account Total	0	0	62,000	62,000	0	0
200505-20308	SCHOLARSHIPS - GRADUATE Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
200505-20320	ENRO SCHOLARSHIP FUNDING Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
200520-20305	REGENTS / MAYO SCHOLARSHIPS Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200520-20310	DEPENDENT SCHOLARSHIPS Expense Scholarships Account Total	0	0	50,000	50,000	0	0
200520-20315	CONTINGENCY SCHOLARSHIPS Expense Scholarships Account Total	0	0	245,000	245,000	0	0
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS Expense Scholarships Account Total	0	0	75,000	75,000	0	0
200600-20300	FACULTY DEVELOPMENT Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	18,338	18,338	0	0
200600-20303	FACULTY DEV - EDUCATION Expense Operations and Maintenance Account Total	0	0	1,843	1,843	0	0
200601-20300	HR - RECRUITMENT Expense Operations and Maintenance Account Total	0	0	50,023	50,023	0	0
200602-20300	FACULTY SENATE Expense Benefits Operations and Maintenance Travel Account Total	0	0	4,000	4,000	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP Expense Wages Benefits Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				2,348,959		
	Account Total	0	0	2,348,959	2,348,959	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
200903-20300	INSURANCE POLICIES Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB Expense						
	Salaries - Non-Faculty				23,913		
	Benefits				5,000		
	Operations and Maintenance				8,929		
	Account Total	0	0	37,842	37,842	0	0
201300-20300	MATCHING FUNDS: SEOG Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES Expense						
	Operations and Maintenance				4,882		
	Account Total	0	0	4,882	4,882	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION Expense						
	Operations and Maintenance				804		
	Account Total	0	0	804	804	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20302	MUSIC - BAND TRIPS Expense Operations and Maintenance Account Total	0	0	8,006	8,006	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR Expense Operations and Maintenance Account Total	0	0	2,341	2,341	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS Expense Scholarships Account Total	0	0	207,000	207,000	0	0
201301-20307	MUSIC - MARCHING BAND Expense Scholarships Operations and Maintenance Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE Expense Operations and Maintenance Travel Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
201303-20300	MEDIA PLACEMENT Expense Operations and Maintenance Account Total	0	0	204,899	204,899	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				275,000		
	Account Total	0	0	275,000	275,000	0	0
201308-20300	MUSIC LICENSE FEES						
	Expense						
	Operations and Maintenance				8,117		
	Account Total	0	0	8,117	8,117	0	0
201575-20301	CHIEF OF STAFF OPERATIONS						
	Expense						
	Operations and Maintenance				15,758		
	Account Total	0	0	15,758	15,758	0	0
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				269,320		
	Benefits				45,811		
	Longevity				2,680		
	Account Total	0	0	317,811	317,811	0	0
201603-20303	FLAG FUND						
	Expense						
	Operations and Maintenance				3,200		
	Account Total	0	0	3,200	3,200	0	0
201603-20310	DEFERRED COMP						
	Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION						
	Expense						
	Operations and Maintenance				5,570		
	Account Total	0	0	5,570	5,570	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201607-20300	EXECUTIVE SEARCHES & RELOCATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
201802-20300	RODEO SCHOLARSHIPS Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense						
	Operations and Maintenance				1,198		
	Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
201928-20300	STAFF COUNCIL Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
201929-20300	SARA PROGRAM Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB Expense						
	Salaries - Faculty				93,720		
	Salaries - Non-Faculty				138,402		
	Benefits				55,791		
	Unallocated Non-Fac Salaries				16,637		
	Longevity				2,120		
	Account Total	0	0	306,670	306,670	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202010-20300	TAMUC RODEO TEAM Expense						
	Salaries - Non-Faculty				47,476		
	Benefits				17,000		
	Operations and Maintenance				48,120		
	Travel				54,100		
	Account Total	0	0	166,696	166,696	0	0
202100-20300	MANE EVENT DAY Expense						
	Operations and Maintenance				22,630		
	Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND Expense						
	Operations and Maintenance				2,275		
	Account Total	0	0	2,275	2,275	0	0
202104-20300	UTILITIES Expense						
	Utilities				2,555,000		
	Account Total	0	0	2,555,000	2,555,000	0	0
202201-20300	VETERAN'S AFFAIRS Expense						
	Operations and Maintenance				2,708		
	Equipment (Capitalized)				500		
	Travel				1,000		
	Account Total	0	0	4,208	4,208	0	0
202280-20300	VPBA LEADERSHIP COHORT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
202290-20301	CIO - OPERATING Expense						
	Wages				2,000		
	Operations and Maintenance				41,000		
	Equipment (Capitalized)				2,000		
	Travel				5,000		
	Account Total	0	0	50,000	50,000	0	0
202290-20307	CIO - WEB PORTAL Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202295-20300	PROVOST & ACAD AFFAIRS						
	Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				30,410		
	Travel				11,000		
	Account Total	0	0	51,338	51,338	0	0
202296-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				20,133		
	Travel				6,000		
	Account Total	0	0	33,258	33,258	0	0
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202297-20300	MEDIA & PUBLIC RELATIONS						
	Expense						
	Operations and Maintenance				11,823		
	Travel				8,000		
	Account Total	0	0	19,823	19,823	0	0
202297-20301	COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				30,344		
	Account Total	0	0	30,344	30,344	0	0
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE						
	Expense						
	Wages				51,710		
	Benefits				500		
	Account Total	0	0	52,210	52,210	0	0
202302-20300	WORK STUDY-MATCHING/ACADEMIC						
	Expense						
	Wages				96,032		
	Benefits				503		
	Account Total	0	0	96,535	96,535	0	0
202304-20300	STATE WORK STUDY MATCH-ACADEMIC						
	Expense						
	Wages				15,621		
	Account Total	0	0	15,621	15,621	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV Expense						
	Wages				8,411		
	Account Total	0	0	8,411	8,411	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20301	UNALLOCATED BUDGET Expense						
	Unallocated Non-Fac Salaries				172,438		
	Operations and Maintenance				944,278		
	Account Total	0	0	1,116,716	1,116,716	0	0
202801-20301	RES-VPAA SUMMER ADJUNCTS Expense						
	Summer Faculty Salaries				1,593,880		
	Adjuncts				401,991		
	Account Total	0	0	1,995,871	1,995,871	0	0
202802-20300	RESERVE BUSINESS & ADMIN Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0
202804-20300	RES FOR BUDGET ADJ-SA Expense						
	Operations and Maintenance				13,976		
	Account Total	0	0	13,976	13,976	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense						
	Operations and Maintenance				19,794		
	Account Total	0	0	19,794	19,794	0	0
202806-20300	RESERVE PROV CONTINGENCY AA Expense						
	Operations and Maintenance				85,758		
	Account Total	0	0	85,758	85,758	0	0
202812-20300	ADVISORY BOARD Expense						
	Operations and Maintenance				34,500		
	Account Total	0	0	34,500	34,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
202821-20300	ATHLETIC POST SEASON SUPPORT Expense Operations and Maintenance Account Total	0	0	150,000	150,000	0	0
210011-20300	ASSESSMENT SERVICES FEES Revenue Fees Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	80,000	0	80,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE Revenue Fees Account Total	0	170,000	170,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT Expense Operations and Maintenance Account Total	0	0	6,120	6,120	0	0
210012-20300	FRESHMAN ADMISSIONS Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	163,880	163,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL Revenue Fees Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	265,000	0	265,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210013-20302	DEGREEWORKS SPECIALIST Expense						
	Salaries - Non-Faculty				42,512		
	Benefits				7,500		
	Unallocated Non-Fac Salaries				50,492-		
	Longevity				480		
	Account Total	0	0	0	0	0	0
210013-20309	THESIS/DISSERTATION SPECIALIST Expense						
	Salaries - Non-Faculty				9,675		
	Benefits				1,600		
	Unallocated Non-Fac Salaries				11,336-		
	Longevity				61		
	Account Total	0	0	0	0	0	0
210018-10000	INTERNATIONAL STD ADMIN FEE-REV Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0
210018-20300	INTERNATIONAL STD ADMIN FEE Expense						
	Salaries - Non-Faculty				26,435		
	Benefits				10,500		
	Unallocated Non-Fac Salaries				8,967		
	Operations and Maintenance				14,098		
	Account Total	0	0	60,000	60,000	0	0
210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRING Revenue						
	Fees		275,000				
	Account Total	0	275,000	275,000-	0	0	0
210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM I Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM II Revenue						
	Fees		75,000				
	Account Total	0	75,000	75,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE Expense						
	Salaries - Faculty				526,269		
	Salaries - Non-Faculty				145,648		
	Benefits				44,433		
	Unallocated Non-Fac Salaries				33,650		
	Account Total	0	0	750,000	750,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS Revenue						
	Sales and Services		80,000				
	Expense						
	Wages				56,514		
	Benefits				5,000		
	GANT				30,000		
	Operations and Maintenance				2,826		
	Account Total	0	80,000	14,340	94,340	0	0
210032-20305	IT HDWE MAINT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210045-20210	CPD - UIL Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				55,000		
	Equipment (Capitalized)				5,000		
	Travel				2,000		
	Account Total	0	85,000	0	85,000	0	0
210050-20208	CPD-LICENSING Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				36,513		
	Wages				654		
	Benefits				20,720		
	Operations and Maintenance				6,093		
	Longevity				2,820		
	Travel				4,000		
	Account Total	0	80,000	9,200-	70,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-20904	CPD-SPECIAL PROGRAMS						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				7,912		
	Benefits				164		
	Operations and Maintenance				3,924		
	Travel				3,000		
	Account Total	0	15,000	0	15,000	0	0
210050-20949	CPD-ADMINISTRATIVE OVERHEAD						
	Expense						
	Operations and Maintenance				6,056		
	Travel				1,000		
	Account Total	0	0	7,056	7,056	0	0
210050-20950	CPD-RES-SALARY CHANGES						
	Expense						
	Operations and Maintenance				2,144		
	Account Total	0	0	2,144	2,144	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				27,000		
	Equipment (Capitalized)				10,000		
	Travel				3,000		
	Account Total	0	0	40,000	40,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				11,184		
	Account Total	0	20,000	0	20,000	0	0
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				21,955		
	Benefits				10,000		
	Operations and Maintenance				57,433		
	Longevity				677		
	Account Total	0	90,065	0	90,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
210190-11002	STUDENT FEE COLLECTIONS Revenue						
	Fees		330,000				
	Account Total	0	330,000	330,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS Expense						
	Salaries - Non-Faculty				201,500		
	Wages				26,621		
	Benefits				75,000		
	Unallocated Non-Fac Salaries				7,105		
	Operations and Maintenance				14,974		
	Longevity				4,800		
	Account Total	0	0	330,000	330,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - CSE Expense						
	Operations and Maintenance				1,365		
	Travel				1,250		
	Account Total	0	0	2,615	2,615	0	0
210193-20300	VPAA PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense Operations and Maintenance Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN Expense Operations and Maintenance Account Total	0	0	4,850	4,850	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue Waivers and Exempti Expense Scholarships Account Total	0	2,500,000	0	2,500,000	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER Expense Unallocated 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	5,424	5,424	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense Utilities Account Total	0	0	75,000	75,000	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense Unallocated Fac Salaries Unallocated Non-Fac Salaries Account Total	0	0	200,000	200,000	0	0
210452-20304	RES - FUTURE MERIT Expense Wages Account Total	0	0	1,000,000	1,000,000	0	0
210459	RES - FRINGE BENEFITS Expense Benefits Account Total	0	0	700,000	700,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210465	ACA PAYMENTS Expense Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
210997-20320	PLANNED MAINTENANCE Expense Equipment (Capitalized)				500,000		
	Account Total	0	0	500,000	500,000	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210997-20345	TURF REPLACEMENT Expense Equipment (Capitalized)				40,000		
	Account Total	0	0	40,000	40,000	0	0
215000-11002	USF - FALL Revenue Fees		3,250,000				
	Account Total	0	3,250,000	3,250,000-	0	0	0
215000-11003	USF - GT - FALL Revenue Fees		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0
215000-12002	USF - SPRING Revenue Fees		3,000,000				
	Account Total	0	3,000,000	3,000,000-	0	0	0
215000-12003	USF - GT - SPRING Revenue Fees		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0
215000-13002	USF - SUM I Revenue Fees		650,000				
	Account Total	0	650,000	650,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-13003	USF - GT - SUM I Revenue Fees Account Total	0	450,000 450,000	450,000-	0	0	0
215000-14002	USF - SUM II Revenue Fees Account Total	0	380,000 380,000	380,000-	0	0	0
215000-14003	USF - GT - SUM II Revenue Fees Account Total	0	300,000 300,000	300,000-	0	0	0
215000-20200	USF - BAD DEBT Expense Operations and Maintenance Account Total	0	0	179,803	179,803 179,803	0	0
215000-20301	USF-CREDIT CARD CHARGES Expense Operations and Maintenance Account Total	0	0	50,000	50,000 50,000	0	0
215000-20319	USF - GT - PERM FY19 & BEYOND Expense Utilities Account Total	0	0	700,000	700,000 700,000	0	0
215100-20500	USF - TECH FEE RES Expense Operations and Maintenance Account Total	0	0	54,942	54,942 54,942	0	0
215101-20300	USF-CONTRACT SVCS PYMT IT Expense Operations and Maintenance Account Total	0	0	2,080,383	2,080,383 2,080,383	0	0
215101-20301	USF-CONTRACT SVCS-CONTINGENCY Expense Operations and Maintenance Account Total	0	0	116,549	116,549 116,549	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215102-20300	USF-DOCUMENT MGMT SYSTEM Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				13,500		
	Account Total	0	0	58,500	58,500	0	0
215102-20302	USF-INST TECH MICROSOFT AGREEMENT Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
215102-20308	USF-IT SOFTWARE MAINT Expense						
	Operations and Maintenance				606,659		
	Account Total	0	0	606,659	606,659	0	0
215105-20300	USF - LIBRARY Expense						
	Salaries - Non-Faculty				23,913		
	Benefits				13,810		
	Unallocated Non-Fac Salaries				5,514		
	GANT				13,200		
	Operations and Maintenance				760,641		
	Equipment (Capitalized)				20,000		
	Travel				5,000		
	Account Total	0	0	842,078	842,078	0	0
215105-20500	USF - LIBRARY RES Expense						
	Operations and Maintenance				411,754		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	637,766	637,766	0	0
215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS Expense						
	Scholarships				27,194		
	Account Total	0	0	27,194	27,194	0	0
215115-20300	USF - TRANSCRIPT FEE Expense						
	Salaries - Non-Faculty				142,597		
	Wages				5,000		
	Benefits				48,000		
	Unallocated Non-Fac Salaries				9,610		
	Operations and Maintenance				10,196		
	Longevity				4,200		
	Account Total	0	0	219,603	219,603	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215115-20500	USF - TRANSCRIPT RES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
215120-20300	USF - TUTORING FEE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	215,087	215,087	0	0
215120-20500	USF - TUTORING RES Expense Operations and Maintenance Account Total	0	0	28,150	28,150	0	0
215125-20300	USF - ADVISING FEE Expense Operations and Maintenance Account Total	0	0	16,255	16,255	0	0
215125-20301	USF - VPSAS - ADVISING Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	132,209	132,209	0	0
215125-20302	USF - CHSSA ADVISING Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	82,340	82,340	0	0
215125-20303	USF - COEHS ADVISING Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	81,850	81,850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20304	USF - COB ADVISING Expense						
	Salaries - Non-Faculty				54,065		
	Benefits				13,200		
	Unallocated Non-Fac Salaries				15,652		
	Longevity				720		
	Account Total	0	0	83,637	83,637	0	0
215125-20305	USF - GRAD ADVISING Expense						
	Salaries - Non-Faculty				23,066		
	Benefits				7,629		
	Longevity				400		
	Account Total	0	0	31,095	31,095	0	0
215125-20306	USF - UCOLL ADVISING Expense						
	Salaries - Non-Faculty				117,192		
	Benefits				41,500		
	Unallocated Non-Fac Salaries				25,329		
	Operations and Maintenance				1,600		
	Longevity				1,200		
	Account Total	0	0	186,821	186,821	0	0
215125-20307	USF - CSE ADVISING Expense						
	Salaries - Non-Faculty				32,500		
	Benefits				14,500		
	Unallocated Non-Fac Salaries				18,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	80,000	80,000	0	0
215125-20500	USF - ADVISING RES Expense						
	Operations and Maintenance				58,176		
	Account Total	0	0	58,176	58,176	0	0
215130-20300	USF - STUDENT IDENTIFICATION Expense						
	Operations and Maintenance				66,872		
	Account Total	0	0	66,872	66,872	0	0
215130-20301	USF - STUDENT ID - SRSC RENTAL Expense						
	Operations and Maintenance				6,236		
	Account Total	0	0	6,236	6,236	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215130-20302	USF - STUDENT ID - EQUIPMENT Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES Expense Operations and Maintenance Account Total	0	0	6,500	6,500	0	0
215135-20300	USF -STUDENT HEALTH SERVICES Expense Operations and Maintenance Account Total	0	0	57,500	57,500	0	0
215137-20300	USF - COUNSELING SERVICES Expense Operations and Maintenance Account Total	0	0	57,500	57,500	0	0
215140-20300	USF - CAMPUS TRANSPORTATION Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Longevity Account Total	0	0	115,000	115,000	0	0
215200-20300	USF - CHSSA ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	325,132	325,132	0	0
215225-20300	USF - COEHS ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	279,463	279,463	0	0
215230-20300	USF - COB ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	117,442	117,442	0	0
215235-20300	USF - CSE ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	196,793	196,793	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	44,629	44,629	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	5,546,039- 6,902,156- 12,448,195-	0	6,857,978- 6,857,978-	5,590,217-	5,590,217-
220000-20300	DESIGNATED - OTHERS Revenue Fees Waivers and Exempti Sales and Services Account Total	0	1,290,000 150,000 660,000 2,100,000	2,100,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL Expense Salaries - Faculty Benefits Scholarships Account Total	0	0	1,305,924	310,000 30,900 965,024 1,305,924	0	0
220015-20300	DEST OTHER-RESEARCH Expense Operations and Maintenance Account Total	0	0	11,299	11,299	0	0
220020-20300	DEST OTHER-PUBLIC SERVICE Expense Operations and Maintenance Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	313,908	62,200 9,100 242,608 313,908	0	0
220030-20300	DEST OTHER-STUDENT SERVICES Expense Operations and Maintenance Account Total	0	0	164,495	164,495	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT Expense Operations and Maintenance				6,467		
	Account Total	0	0	6,467	6,467	0	0
220040-20300	DEST OTHER - OMP Expense Operations and Maintenance				27,167		
	Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS Expense Scholarships				120,100		
	Account Total	0	0	120,100	120,100	0	0
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD Expense Scholarships				1,710,000		
	Account Total	0	0	1,710,000	1,710,000	0	0
220401-20301	DESIG TUITION SET ASIDE-HONORS Expense Scholarships				100,952		
	Account Total	0	0	0	100,952	100,952-	100,952-
220401-20302	DESIG TUITION SET ASIDE - ATHL Expense Scholarships				99,956		
	Account Total	0	0	0	99,956	99,956-	99,956-
220402-20300	DESIG TUITION SET ASIDE-GRAD Expense Scholarships				735,000		
	Account Total	0	0	735,000	735,000	0	0
222001	TPEG - RESIDENTS Expense Scholarships				1,700,000		
	Account Total	0	0	1,700,000	1,700,000	0	0
222002	TPEG - NON RESIDENTS Expense Scholarships				126,000		
	Account Total	0	0	126,000	126,000	0	0
222900-20300	RES-INVESTMENT EARNINGS Revenue Investment Income						
	Account Total	0	1,300,000	1,300,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000-20300	FACILITIES REPORTING & ENERGY Expense						
	Wages				950		
	Benefits				50		
	Operations and Maintenance				500		
	Travel				500		
	Account Total	0	0	2,000	2,000	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
240052-20300	ASSOCIATE VPBA Expense						
	Operations and Maintenance				500		
	Travel				7,500		
	Account Total	0	0	8,000	8,000	0	0
240052-20301	AVP - TRECS MAINT Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
240053-20300	VPBA TRAVEL FUND Expense						
	Travel				2,000		
	Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240090-20300	FACILITIES CNTRACT - OPERATING Expense						
	Operations and Maintenance				4,400,000		
	Account Total	0	0	4,400,000	4,400,000	0	0
240090-20301	FACILITIES CONTRACT SAVINGS Expense						
	Operations and Maintenance				396,230		
	Account Total	0	0	396,230	396,230	0	0
240090-20303	FACILITIES CONTRACT - IRRIGATION Expense						
	Operations and Maintenance				220,000		
	Account Total	0	0	220,000	220,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242040-20300	BUDGET OFFICE Expense Operations and Maintenance Travel Account Total	0	0	15,139	15,139	0	0
242045-20300	BUSINESS SERVICES Expense Operations and Maintenance Account Total	0	0	4,170	4,170	0	0
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
242062-20300	ACCOUNTING SERVICES Expense Wages Benefits GANT Operations and Maintenance Travel Account Total	0	0	98,992	98,992	0	0
242062-20303	ACCT SVCS - CONCUR ANUAL MAINT Expense Operations and Maintenance Account Total	0	0	26,000	26,000	0	0
242062-20305	ARMORED CAR SERVICES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
242080-20300	HR - OPERATIONS Expense Wages Benefits Operations and Maintenance Account Total	0	0	36,203	36,203	0	0
242080-20302	HR - BENEFITS & RETIREMENT Expense Wages Benefits Operations and Maintenance Account Total	0	0	10,040	10,040	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242080-20306	HR - BACKGROUND SCREENING Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
242080-20311	HR - HRIS 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
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242085-20300	PAYROLL Expense Operations and Maintenance Travel				18,017 500		
	Account Total	0	0	18,517	18,517	0	0
242120-20300	MAIL SERVICE Expense Wages Benefits Operations and Maintenance				20,554 187 14,000		
	Account Total	0	0	34,741	34,741	0	0
242160-20300	PURCHASING Expense Operations and Maintenance Travel				10,470 4,735		
	Account Total	0	0	15,205	15,205	0	0
242160-20301	PURCHASING - HUB Expense Operations and Maintenance Travel				2,070 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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242165-20300	CONTRACT ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	3,930	3,930	0	0
242175-20300	CONTRACT & PROCESS REVIEW Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS Expense Operations and Maintenance Account Total	0	0	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
242185-20300	COMPLIANCE Expense Operations and Maintenance Account Total	0	0	21,517	21,517	0	0
242190-20300	SAFETY OFFICE Expense GANT Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	112,559	112,559	0	0
242190-20302	SAFETY OFFICE - FIRE SYSTEMS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
242190-20307	LAB SAFETY Expense Operations and Maintenance Account Total	0	0	9,450	9,450	0	0
242190-20310	SAFETY OFFICE - EVENT SERVICES Expense Operations and Maintenance Account Total	0	0	5,000	17,000	12,000-	12,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242195-20300	SHIPPING/RECEIVING Expense Operations and Maintenance Account Total	0	0	11,138	11,138	0	0
242210-20300	UNIVERSITY POLICE Expense Operations and Maintenance Travel Account Total	0	0	51,760	51,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense Operations and Maintenance Account Total	0	0	26,750	26,750	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense Wages Account Total	0	0	15,000	15,000	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE Expense Operations and Maintenance Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN OF GRAD STUDIES Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	41,163	41,163	0	0
250010-20300	ART Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	37,842	37,842	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010-20301	ART EQUIPMENT REPAIR Expense Operations and Maintenance Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP Expense Operations and Maintenance Travel Account Total	0	0	2,886	2,886	0	0
250080-20300	HISTORY Expense Operations and Maintenance Travel Account Total	0	0	13,255	13,255	0	0
250120-20300	LIT & LANG Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	39,710	39,710	0	0
250120-20301	LIT & LANG - POSTSCRIPTS Expense Operations and Maintenance Account Total	0	0	1,946	1,946	0	0
250120-20302	COMM SKILLS CTR - OPER Expense Operations and Maintenance Account Total	0	0	2,112	2,112	0	0
250130-20300	MUSIC Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	22,211	22,211	0	0
250130-20700	MUSIC CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	6,433	6,433	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250131-20300	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	JOURNALISM/RTV/SPEECH 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				48,178		
	Travel				1,700		
	Account Total	0	0	49,878	49,878	0	0
250520-20300	BIO & EARTH SCI Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				30,100		
	Travel				2,610		
	Account Total	0	0	51,076	51,076	0	0
250520-20301	BIO & EARTH SCI LAB Expense						
	Operations and Maintenance				9,685		
	Account Total	0	0	9,685	9,685	0	0

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				5,066		
	Benefits				31		
	Operations and Maintenance				1,102		
	Account Total	0	0	6,199	6,199	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250770-20300	INT SCIENCE LAB SUPPLIES						
	Expense						
	Wages				4,616		
	Benefits				38		
	Operations and Maintenance				2,493		
	Account Total	0	0	7,147	7,147	0	0
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
251051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				58,248		
	Account Total	0	0	58,248	58,248	0	0
251051-20301	EDCI SUPERVISORY TRAVEL						
	Expense						
	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				28,028		
	Travel				14,494		
	Account Total	0	0	53,061	53,061	0	0
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV						
	Expense						
	Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0
251055-20302	EDAD SUPERVISORY TRAVEL						
	Expense						
	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				32,393		
	Account Total	0	0	42,315	42,315	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	68,072	68,072	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	19,826	19,826	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	NURSING PROGRAM Expense Operations and Maintenance Account Total	0	0	48,146	48,146	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 Travel Account Total	0	0	5,162	5,162	0	0
252000-20300	LIBRARY Expense Operations and Maintenance Account Total	0	0	13,842	13,842	0	0
252000-20301	LIBRARY COMPUTER SUPPORT Expense Operations and Maintenance Account Total	0	0	26,250	26,250	0	0
252010-20300	ACCOUNTING Expense Operations and Maintenance Account Total	0	0	6,495	6,495	0	0
252050-20300	ECONOMICS & FINANCE Expense Operations and Maintenance Account Total	0	0	7,306	7,306	0	0
252070-20300	MARKETING & BUSINESS ANALYTICS Expense Operations and Maintenance Account Total	0	0	4,465	4,465	0	0
252090-20300	INDUSTRIAL ENG TECH Expense Operations and Maintenance Travel Account Total	0	0	22,340	22,340	0	0
252093-20300	CONSTRUCTION ENGINEERING Expense Operations and Maintenance Account Total	0	0	22,124	22,124	0	0
252130-20300	MANAGEMENT Expense Operations and Maintenance Account Total	0	0	5,683	5,683	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252150-20300	APPLIED SCIENCES - BAAS Expense Operations and Maintenance Account Total	0	0	2,647	2,647	0	0
256000-20300	VPAA OPERATING Expense Operations and Maintenance Account Total	0	0	55,992	55,992	0	0
256000-20303	COB GRADUATE RECRUITER Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
256000-20304	CHSSA GRADUATE RECRUITER Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
256000-20305	COEHS GRADUATE RECRUITER Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
256000-20306	COSE GRADUATE RECRUITER Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
256002-20300	DEAN OF STUDENTS Expense Operations and Maintenance Account Total	0	0	7,680	7,680	0	0
256030-20300	CAREER DEVELOPMENT Expense Operations and Maintenance Travel Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING Expense Operations and Maintenance Account Total	0	0	15,160	15,160	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257120-20300	EXTENDED UNIVERSITY Expense						
	Operations and Maintenance				40,000		
	Travel				10,000		
	Account Total	0	0	50,000	50,000	0	0
257130-20300	METROPLEX Expense						
	Wages				14,007		
	Benefits				190		
	Operations and Maintenance				30,930		
	Account Total	0	0	45,127	45,127	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS Expense						
	Operations and Maintenance				9,844		
	Account Total	0	0	9,844	9,844	0	0
257135-20300	UNIVERSITY COLLEGE Expense						
	Operations and Maintenance				58,293		
	Account Total	0	0	58,293	58,293	0	0
257140-20300	NAVARRO-EXCELLENCE Expense						
	Wages				2,848		
	Benefits				11		
	Operations and Maintenance				16,690		
	Travel				7,500		
	Account Total	0	0	27,049	27,049	0	0
257151-20300	RES-OFF CAMPUS TRAVEL Expense						
	Operations and Maintenance				30,260		
	Account Total	0	0	30,260	30,260	0	0
257190-20300	RETENTION INITIATIVES Expense						
	Wages				20,649		
	Benefits				82		
	Operations and Maintenance				5,208		
	Travel				350		
	Account Total	0	0	26,289	26,289	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257590-20300	INTERNATIONAL STUDIES Expense Scholarships				75,000		
	Operations and Maintenance				28,286		
	Travel				2,800		
	Account Total	0	0	106,086	106,086	0	0
257700-20300	MIDLOTHIAN CAMPUS Expense Operations and Maintenance				37,897		
	Account Total	0	0	37,897	37,897	0	0
260000-20300	PRESIDENT'S OFFICE Expense Operations and Maintenance				56,138		
	Travel				25,000		
	Account Total	0	0	81,138	81,138	0	0
260001-20300	PRESIDENT'S BOOK CLUB Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
260045-20300	DIVERSITY - OPERATIONS Expense Operations and Maintenance				22,835		
	Account Total	0	0	22,835	22,835	0	0
261010-20300	KETR STAFF & OPERATING Expense Operations and Maintenance				28,508		
	Equipment (Capitalized)				2,000		
	Travel				1,800		
	Account Total	0	0	32,308	32,308	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO Expense Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
261090-20300	INSTITUTIONAL RESEARCH Expense Operations and Maintenance				5,638		
	Travel				4,633		
	Account Total	0	0	10,271	10,271	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261095-20300	QEP Expense Operations and Maintenance Account Total	0	0	89,508	89,508	0	0
261190-20300	INSTITUTIONAL EFFECTIVENESS 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
261650-20301	SAM RAYBURN SPEAKER SERIES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
264120-20300	CHIEF MARKETING OFFICER Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
264120-20301	MARKETING CAMPAIGN Expense Operations and Maintenance Account Total	0	0	585,000	585,000	0	0
264130-20300	MARKETING COMMUNICATIONS Expense GANT Operations and Maintenance Travel Account Total	0	0	11,711	11,711	0	0
285128-20300	ROCKWALL BLDG RENOVATIONS Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
285400-20300	MAJOR MAINTENANCE Expense Wages Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
297001-00000	DESIGNATED DEBT SERVICE Expense Wages				700,000		
	Account Total	0	0	700,000	700,000	0	0
297010-20300	NACUBO INSTRUCTION Expense Operations and Maintenance				1,700,000		
	Account Total	0	0	0	1,700,000	1,700,000-	1,700,000-
297010-20301	NACUBO ACADEMIC SUPPORT Expense Operations and Maintenance				4,300,000		
	Account Total	0	0	0	4,300,000	4,300,000-	4,300,000-
297010-20302	NACUBO STUDENT SERVICES Expense Operations and Maintenance				900,000		
	Account Total	0	0	0	900,000	900,000-	900,000-
297010-20303	NACUBO SCHOLARSHIPS Expense Operations and Maintenance				6,900,000		
	Account Total	0	0	0	6,900,000	6,900,000-	6,900,000-
297010-20304	NACUBO INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty Benefits Operations and Maintenance				350,000- 350,000 13,400,000-		
	Account Total	0	0	0	13,400,000-	13,400,000	13,400,000
297010-20305	NACUBO O&M OF PLANT Expense Operations and Maintenance				1,000,000-		
	Account Total	0	0	0	1,000,000-	1,000,000	1,000,000
297010-20307	NACUBO RESEARCH Expense Operations and Maintenance				600,000		
	Account Total	0	0	0	600,000	600,000-	600,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		29,107,700				
	Fees		25,651,127				
	Discounts and Allow		5,546,039-				
	Waivers and Exempti		2,650,000				
	Discounts and Allow		6,902,156-				
	Contracts and Grant		20,000				
	Sales and Services		943,000				
	Investment Income		2,570,000				
	Expense						
	Salaries - Faculty				979,989		
	Summer Faculty Salaries				1,593,880		
	Adjuncts				401,991		
	Salaries - Non-Faculty				3,325,384		
	Wages				2,754,438		
	Unallocated Fac Salaries				855,424		
	Benefits				2,352,915		
	Unallocated Non-Fac Salaries				446,756		
	Utilities				3,330,000		
	GANT				155,747		
	Scholarships				14,380,301		
	Scholarship Discounts				6,857,978-		
	Operations and Maintenance				24,565,344		
	Equipment (Capitalized)				831,922		
	Longevity				48,092		
	Travel				459,356		
	Grand Total	0	48,493,632	4,673,196-	49,623,561	5,803,125-	5,803,125-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				32,001		
	Benefits				15,000		
	Operations and Maintenance				452,759		
	Longevity				240		
	Account Total	0	500,000	0	500,000	0	0
272010-20300	IT COMPUTER / PRINTER SURPLUS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
272050	LUMP SUM VACATION RESERVE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100	UNEMPLOYMENT COMP INS RESERVE (UCI)						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Benefits				35,000		
	Account Total	0	35,000	0	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments							
	Revenue						
	Sales and Services		735,000				
	Expense						
	Salaries - Non-Faculty				32,001		
	Benefits				100,000		
	Operations and Maintenance				602,759		
	Longevity				240		
	Grand Total	0	735,000	0	735,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20322	ATHLETICS ENHANCEMENT						
	Revenue						
	Gifts		90,000				
	Account Total	0	90,000	90,000-	0	0	0
300005-11002	ATHLETIC FEE FALL						
	Revenue						
	Fees		1,586,000				
	Account Total	0	1,586,000	1,586,000-	0	0	0
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		1,504,000				
	Account Total	0	1,504,000	1,504,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		245,000				
	Account Total	0	245,000	245,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		180,000				
	Account Total	0	180,000	180,000-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				70,300		
	Account Total	0	0	70,300	70,300	0	0
300006-20301	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL						
	Expense						
	Scholarships				170,960		
	Account Total	0	0	170,960	170,960	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL						
	Expense						
	Scholarships				170,960		
	Account Total	0	0	170,960	170,960	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				615,456		
	Account Total	0	0	615,456	615,456	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF Expense Scholarships Account Total	0	0	61,546	61,546	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER Expense Scholarships Account Total	0	0	169,250	169,250	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC Expense Scholarships Account Total	0	0	215,410	215,410	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense Scholarships Account Total	0	0	215,410	215,410	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense Scholarships Account Total	0	0	136,768	136,768	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense Scholarships Account Total	0	0	92,318	92,318	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL Expense Scholarships Account Total	0	0	123,091	123,091	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES Expense Salaries - Non-Faculty Benefits Scholarships Account Total	0	0	250,000-	250,000-	0	0
300030-15000	REVENUE-FOOTBALL Revenue Sales and Services Account Total	0	116,375	116,375-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-70001	SALARIES-FOOTBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	615,316	458,073 3,600 149,483 4,160 615,316	0	0
300030-70003	RECRUITING-FOOTBALL Expense Operations and Maintenance Account Total	0	0	63,290	63,290 63,290	0	0
300030-70004	TEAM TRAVEL-FOOTBALL Expense Travel Account Total	0	0	128,450	128,450 128,450	0	0
300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL Expense Equipment (Capitalized) Account Total	0	0	151,500	151,500 151,500	0	0
300030-70006	ATHLETE MEALS(NT)-FOOTBALL Expense Operations and Maintenance Account Total	0	0	62,310	62,310 62,310	0	0
300030-70007	GENERAL EXPENSES-FOOTBALL Expense Operations and Maintenance Account Total	0	0	19,650	19,650 19,650	0	0
300031-15000	REVENUE-MEN'S BASKETBALL Revenue Sales and Services Account Total	0	34,375 34,375	34,375-	0	0	0
300031-70001	SALARIES-MEN'S BASKETBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	227,168	177,000 1,440 48,488 240 227,168	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300031-70003	RECRUITING-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	14,220	14,220	0	0
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL Expense Travel Account Total	0	0	71,530	71,530	0	0
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBALL Expense Equipment (Capitalized) Account Total	0	0	20,100	20,100	0	0
300031-70006	ATHLETE MEALS(NT)-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	9,600	9,600	0	0
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	9,550	9,550	0	0
300032-15000	REVENUE-WOMEN'S BASKETBALL Revenue Sales and Services Account Total	0	34,375	34,375-	0	0	0
300032-70001	SALARIES-WOMEN'S BASKETBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	204,286	204,286	0	0
300032-70003	RECRUITING-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	11,310	11,310	0	0
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL Expense Travel Account Total	0	0	71,010	71,010	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB Expense Equipment (Capitalized) Account Total	0	0	13,810	13,810	0	0
300032-70006	ATHLETE MEALS(NT)-WOMEN'S BASKETBAL Expense Operations and Maintenance Account Total	0	0	6,610	6,610	0	0
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	12,260	12,260	0	0
300033-70001	SALARIES-MEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	35,598	35,598	0	0
300033-70003	RECRUITING-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
300033-70004	TEAM TRAVEL-MEN'S GOLF Expense Travel Account Total	0	0	23,978	23,978	0	0
300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF Expense Equipment (Capitalized) Account Total	0	0	10,435	10,435	0	0
300033-70007	GENERAL EXPENSES-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	1,550	1,550	0	0
300034-70001	SALARIES-WOMEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	35,598	35,598	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034-70003	RECRUITING-WOMEN'S GOLF Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
300034-70004	TEAM TRAVEL-WOMEN'S GOLF Expense Travel Account Total	0	0	23,978	23,978	0	0
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF Expense Equipment (Capitalized) Account Total	0	0	10,435	10,435	0	0
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF Expense Operations and Maintenance Account Total	0	0	1,550	1,550	0	0
300035-15000	REVENUE-WOMEN'S SOCCER Revenue Sales and Services Account Total	0	2,500	2,500-	0	0	0
300035-70001	SALARIES-WOMEN'S SOCCER Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	142,922	142,922	0	0
300035-70003	RECRUITING-WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	6,100	6,100	0	0
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER Expense Travel Account Total	0	0	33,675	33,675	0	0
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER Expense Equipment (Capitalized) Account Total	0	0	10,137	10,137	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300035-70006	ATHLETE MEALS(NT)-WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	5,640	5,640	0	0
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	10,746	10,746	0	0
300036-70001	SALARIES-MEN'S TRACK/FIELD Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	87,859	87,859	0	0
300036-70003	RECRUITING-MEN'S TRACK/FIELD Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD Expense Travel Account Total	0	0	53,000	53,000	0	0
300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE Expense Equipment (Capitalized) Account Total	0	0	10,500	10,500	0	0
300036-70006	ATHLETE MEALS(NT)-MEN'S TRACK/FIELD Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300037-70001	SALARIES-WOMEN'S TRACK/FIELD Expense						
	Salaries - Non-Faculty				64,500		
	Wages				720		
	Benefits				22,429		
	Longevity				210		
	Account Total	0	0	87,859	87,859	0	0
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD Expense						
	Travel				53,000		
	Account Total	0	0	53,000	53,000	0	0
300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F Expense						
	Equipment (Capitalized)				10,500		
	Account Total	0	0	10,500	10,500	0	0
300037-70006	ATHLETE MEALS(NT)-WOMEN'S TRACK/FIE Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
300038-70004	TEAM TRAVEL-MEN'S CC Expense						
	Travel				3,212		
	Account Total	0	0	3,212	3,212	0	0
300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC Expense						
	Equipment (Capitalized)				3,212		
	Account Total	0	0	3,212	3,212	0	0
300038-70006	ATHLETE MEALS(NT)-MEN'S CC Expense						
	Operations and Maintenance				2,613		
	Account Total	0	0	2,613	2,613	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300038-70007	GENERAL EXPENSES-MEN'S CC Expense Operations and Maintenance Account Total	0	0	2,963	2,963	0	0
300039-70004	TEAM TRAVEL-WOMEN'S CC Expense Travel Account Total	0	0	3,212	3,212	0	0
300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC Expense Equipment (Capitalized) Account Total	0	0	3,212	3,212	0	0
300039-70006	ATHLETE MEALS(NT)-WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	2,613	2,613	0	0
300039-70007	GENERAL EXPENSES-WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	2,963	2,963	0	0
300040-15000	REVENUE-VOLLEYBALL Revenue Sales and Services Account Total	0	30,875	30,875-	0	0	0
300040-70001	SALARIES-VOLLEYBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	130,033	130,033	0	0
300040-70003	RECRUITING-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	7,322	7,322	0	0
300040-70004	TEAM TRAVEL-VOLLEYBALL Expense Travel Account Total	0	0	75,090	75,090	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL Expense Equipment (Capitalized) Account Total	0	0	14,636	14,636	0	0
300040-70006	ATHLETE MEALS(NT)-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	4,900	4,900	0	0
300040-70007	GENERAL EXPENSES-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	1,390	1,390	0	0
300041-15000	REVENUE-SOFTBALL Revenue Sales and Services Account Total	0	8,500	8,500-	0	0	0
300041-70001	SALARIES-SOFTBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	182,156	182,156	0	0
300041-70003	RECRUITING-SOFTBALL Expense Operations and Maintenance Account Total	0	0	7,630	7,630	0	0
300041-70004	TEAM TRAVEL-SOFTBALL Expense Travel Account Total	0	0	105,864	105,864	0	0
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL Expense Equipment (Capitalized) Account Total	0	0	30,575	30,575	0	0
300041-70006	ATHLETE MEALS(NT)-SOFTBALL Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300041-70007	GENERAL EXPENSES-SOFTBALL Expense Operations and Maintenance Account Total	0	0	3,931	3,931	0	0
300042-70001	SALARIES-CHEERLEADING Expense Wages Benefits Account Total	0	0	10,825	10,825	0	0
300042-70003	RECRUITING-CHEERLEADING Expense Operations and Maintenance Account Total	0	0	500	500	0	0
300042-70004	TEAM TRAVEL-CHEERLEADING Expense Travel Account Total	0	0	1,500	1,500	0	0
300042-70005	EQUIP/UNIF/SUPPLIES-CHEERLEADING Expense Equipment (Capitalized) Account Total	0	0	6,500	6,500	0	0
300042-70006	ATHLETE MEALS(NT)-CHEERLEADING Expense Operations and Maintenance Account Total	0	0	500	500	0	0
300042-70007	GENERAL EXPENSES-CHEERLEADING Expense Operations and Maintenance Account Total	0	0	3,300	3,300	0	0
300043-70001	SALARIES-DANCE Expense Salaries - Non-Faculty Benefits Account Total	0	0	16,952	16,952	0	0
300043-70003	RECRUITING-DANCE Expense Operations and Maintenance Account Total	0	0	6,760	6,760	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300043-70005	EQUIP/UNIF/SUPPLIES-DANCE Expense Equipment (Capitalized) Account Total	0	0	6,700	6,700	0	0
300043-70006	ATHLETE MEALS(NT)-DANCE Expense Operations and Maintenance Account Total	0	0	300	300	0	0
300043-70007	GENERAL EXPENSES-DANCE Expense Operations and Maintenance Account Total	0	0	1,760	1,760	0	0
300050-90000	ADMIN SALARIES Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	855,877	855,877	0	0
300050-90001	DIRECTOR OF ATHLETICS Expense Operations and Maintenance Account Total	0	0	107,000	107,000	0	0
300050-90002	ACADEMICS/SWA-ATHLETICS Expense Wages Benefits Operations and Maintenance Account Total	0	0	34,000	34,000	0	0
300050-90003	ATHLETIC COMMUNICATIONS Expense Operations and Maintenance Account Total	0	0	5,275	5,275	0	0
300050-90004	COMPLIANCE-ATHLETICS Expense Operations and Maintenance Account Total	0	0	2,450	2,450	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90005	INTERNAL OPERATIONS-ATHLETICS Expense						
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				3,623		
	Account Total	0	0	9,623	9,623	0	0
300050-90006	EXTERNAL OPERATIONS-ATHLETICS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
300050-90007	ATHLETICS - SALARY SAVING RESERVE Expense						
	Operations and Maintenance				298,317-		
	Account Total	0	0	298,317-	298,317-	0	0
300050-90008	ATHLETIC TRAINING Expense						
	Salaries - Non-Faculty				125,400		
	Wages				2,160		
	Benefits				45,828		
	Operations and Maintenance				74,982		
	Equipment (Capitalized)				5,875		
	Longevity				1,620		
	Travel				8,393		
	Account Total	0	0	264,258	264,258	0	0
300050-90009	SPORT PERFORMANCE Expense						
	Salaries - Non-Faculty				102,500		
	Benefits				36,758		
	Operations and Maintenance				5,000		
	Equipment (Capitalized)				13,000		
	Longevity				680		
	Account Total	0	0	157,938	157,938	0	0
300050-90010	ATHLETICS-MAINTENANCE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
300050-90011	ATH - SSC FACILITIES Expense						
	Operations and Maintenance				38,094		
	Account Total	0	0	38,094	38,094	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300055-30000	GAME/EVENT OPER.-ALL SPORTS Expense Operations and Maintenance Account Total	0	0	113,140	113,140	0	0
300057-30000	SPORTS MEDICINE-ALL SPORTS Expense Operations and Maintenance Account Total	0	0	274,000	274,000	0	0
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE Revenue Other Operating Inc Account Total	0	50,000	50,000-	0	0	0
300070-15000	CORPORATE REVENUE Revenue Other Operating Inc Account Total	0	175,000	175,000-	0	0	0
300100-72000	NCAA AUDIT Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
300100-72002	AUXILIARY ASSESSMENT Expense Operations and Maintenance Account Total	0	0	50,840	50,840	0	0
300100-72004	ATHLETICS-UTILITIES Expense Utilities Account Total	0	0	80,000	80,000	0	0
310000-10001	RESLIFE REV-GROUPS Revenue Sales and Services Account Total	0	200,000	200,000-	0	0	0
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT Expense Operations and Maintenance Account Total	0	0	207,340	207,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20300	RESLIFE - UPD Expense						
	Salaries - Non-Faculty				109,539		
	Wages				2,880		
	Benefits				36,000		
	Account Total	0	0	148,419	148,419	0	0
310000-20301	RESLIFE OPERATIONS Expense						
	Salaries - Non-Faculty				724,083		
	Wages				25,000		
	Benefits				238,000		
	Unallocated Non-Fac Salaries				2,235		
	GANT				100,000		
	Operations and Maintenance				25,000		
	Longevity				10,560		
	Account Total	0	0	1,124,878	1,124,878	0	0
310000-20302	RESLIFE - WAGES Expense						
	Wages				272,475		
	Benefits				2,750		
	Account Total	0	0	275,225	275,225	0	0
310000-20303	RESLIFE INSURANCE PREMIUMS Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
310000-20305	RESLIFE DATA AND PHONE Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT Expense						
	Operations and Maintenance				89,388		
	Account Total	0	0	89,388	89,388	0	0
310000-20307	RESLIFE UTILITIES Expense						
	Utilities				725,000		
	Account Total	0	0	725,000	725,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20308	RESLIFE SCHOLARSHIPS Expense Scholarships Account Total	0	0	135,000	135,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP Expense Operations and Maintenance Account Total	0	0	189,480	189,480	0	0
310000-20310	RESLIFE CABLE Expense Operations and Maintenance Account Total	0	0	193,500	193,500	0	0
310000-20311	RESLIFE - TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	37,154	37,154	0	0
310000-20313	RESLIFE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	34,000	34,000	0	0
310000-20315	RESLIFE LLCS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310000-20316	PRO STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	22,000	22,000	0	0
310000-20317	GRADUATE EXPERIENCE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310000-20318	MARKETING Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20319	RESLIFE - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	148,000	148,000	0	0
310000-20323	RESLIFE - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
310000-20326	STUDENT STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310000-20327	STUDENT STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310000-20328	PRO STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310000-20329	PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Travel Account Total	0	0	40,000	40,000	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310000-20800	RESLIFE CUST & MAINT COSTS Expense Operations and Maintenance Account Total	0	0	770,000	770,000	0	0
310001-39100	HSG-FACILITIES IMP Expense Operations and Maintenance Account Total	0	0	83,525	83,525	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310002-11002	RESLIFE - SINGLE - FALL Revenue						
	Sales and Services		2,144,546				
	Account Total	0	2,144,546	2,144,546-	0	0	0
310002-11102	RA HOUSING FALL Revenue						
	Sales and Services		88,650				
	Account Total	0	88,650	88,650-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING Revenue						
	Sales and Services		1,930,728				
	Account Total	0	1,930,728	1,930,728-	0	0	0
310002-12102	RA HOUSING SPRING Revenue						
	Sales and Services		88,650				
	Account Total	0	88,650	88,650-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I Revenue						
	Sales and Services		94,605				
	Account Total	0	94,605	94,605-	0	0	0
310002-13102	RA HOUSING SUMMER I Revenue						
	Sales and Services		22,020				
	Account Total	0	22,020	22,020-	0	0	0
310002-14002	RESLIFE - SINGLE SUM II Revenue						
	Sales and Services		94,605				
	Account Total	0	94,605	94,605-	0	0	0
310002-14102	RA HOUSING SUMMER II Revenue						
	Sales and Services		22,020				
	Account Total	0	22,020	22,020-	0	0	0
310010-10000	FOOD SERVICES REVENUE Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE Revenue						
	Sales and Services		7,200				
	Account Total	0	7,200	7,200-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-10003	FOOD SERVICES F/S MEAL PLANS REV Revenue						
	Sales and Services		21,000				
	Account Total	0	21,000	21,000-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT Expense						
	Operations and Maintenance				114,900		
	Account Total	0	0	114,900	114,900	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES Expense						
	Operations and Maintenance				4,850,000		
	Account Total	0	0	4,850,000	4,850,000	0	0
310010-20301	FOOD SERVICES MAINTENANCE Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
310010-20302	FOOD SERVICES OPERATIONS Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
310010-20304	FOOD SERVICES UTILITIES Expense						
	Utilities				45,000		
	Account Total	0	0	45,000	45,000	0	0
310010-20305	FOOD SERVICES M & R RESERVE Expense						
	Operations and Maintenance				30,000		
	Equipment (Capitalized)				31,029		
	Account Total	0	0	61,029	61,029	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20310	ID CARD SUPPORT Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310010-20311	SCHOLARSHIPS Expense Scholarships Account Total	0	0	20,000	20,000	0	0
310012-11002	MEAL PLANS - FALL Revenue Sales and Services Account Total	0	2,915,458	2,915,458-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue Sales and Services Account Total	0	2,705,271	2,705,271-	0	0	0
310012-13002	MEAL PLANS - SUM I Revenue Sales and Services Account Total	0	19,500	19,500-	0	0	0
310012-14002	MEAL PLANS - SUM II Revenue Sales and Services Account Total	0	19,500	19,500-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL Revenue Sales and Services Account Total	0	679,804	679,804-	0	0	0
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL Revenue Sales and Services Account Total	0	47,115	47,115-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING Revenue Sales and Services Account Total	0	586,804	586,804-	0	0	0
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING Revenue Sales and Services Account Total	0	47,115	47,115-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-13002	PRAIRIE CROSSING - SUMMER I Revenue						
	Sales and Services		9,870				
	Account Total	0	9,870	9,870-	0	0	0
310041-14002	PRAIRIE CROSSING - SUMMER II Revenue						
	Sales and Services		9,870				
	Account Total	0	9,870	9,870-	0	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES Expense						
	Utilities				204,000		
	Account Total	0	0	204,000	204,000	0	0
310041-20309	P.C. - RA ROOM CHARGES Expense						
	Operations and Maintenance				126,090		
	Account Total	0	0	126,090	126,090	0	0
310041-20319	P.C. - RA MEAL CHARGES Expense						
	Operations and Maintenance				59,200		
	Account Total	0	0	59,200	59,200	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
310060-11002	PRIDE ROCK - FALL Revenue						
	Sales and Services		704,475				
	Account Total	0	704,475	704,475-	0	0	0
310060-11102	PRIDE ROCK-RA HOUSING FALL Revenue						
	Sales and Services		25,048				
	Account Total	0	25,048	25,048-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue						
	Sales and Services		626,200				
	Account Total	0	626,200	626,200-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-12102	PRIDE ROCK-RA HOUSING SPRING Revenue						
	Sales and Services		25,048				
	Account Total	0	25,048	25,048-	0	0	0
310060-20300	PRIDE ROCK - OPERATING EXPENSE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310060-20307	PRIDE ROCK - UTILITIES Expense						
	Utilities				52,000		
	Account Total	0	0	52,000	52,000	0	0
310060-20309	PRIDE ROCK -RA ROOM CHARGES Expense						
	Operations and Maintenance				50,096		
	Account Total	0	0	50,096	50,096	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES Expense						
	Operations and Maintenance				33,300		
	Account Total	0	0	33,300	33,300	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense						
	Operations and Maintenance				14,500		
	Account Total	0	0	14,500	14,500	0	0
310080-11002	PHASE II UNIT - FALL Revenue						
	Sales and Services		1,521,666				
	Account Total	0	1,521,666	1,521,666-	0	0	0
310080-11102	PHASE II UNIT - RA HOUSING FALL Revenue						
	Sales and Services		37,572				
	Account Total	0	37,572	37,572-	0	0	0
310080-12002	PHASE II UNIT - SPRING Revenue						
	Sales and Services		1,361,985				
	Account Total	0	1,361,985	1,361,985-	0	0	0
310080-12102	PHASE II UNIT - RA HOUSING SPRING Revenue						
	Sales and Services		37,572				
	Account Total	0	37,572	37,572-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-20300	PHASE II UNIT - OPERATING EXPENSE Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
310080-20307	PHASE II UNIT - UTILITIES Expense Utilities Account Total	0	0	122,400	122,400	0	0
310080-20309	PHASE II UNIT - RA ROOM CHARGES Expense Operations and Maintenance Account Total	0	0	77,040	77,040	0	0
310080-20319	PHASE II UNIT - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	48,100	48,100	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense Operations and Maintenance Account Total	0	0	424,000	424,000	0	0
315000-20200	BOOKSTORE Revenue Sales and Services Account Total	0	160,000	160,000-	0	0	0
315000-20301	BOOKSTORE Expense Utilities Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS Revenue Sales and Services Expense Scholarships Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315000-20306	BOOKSTORE - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE Revenue Other Operating Inc Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES Revenue Sales and Services Expense Operations and Maintenance Account Total	0	25,000	0	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	8,800	8,800	0	0
320301-20300	CHILDREN'S LEARNING CENTER Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	440,000	62,965-	377,035	0	0
320301-20301	CLC-UTILITIES Expense Utilities Account Total	0	0	17,000	17,000	0	0
320301-20305	CLC - INSURANCE PREMIUM Expense Operations and Maintenance Account Total	0	0	1,365	1,365	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	27,000	27,000	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	8,800	8,800	0	0
321300-10001	RSC REVENUES Revenue Sales and Services Account Total	0	30,000	30,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS Revenue Sales and Services Account Total	0	146,235	146,235-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	51,000	51,000	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Travel Account Total	0	0	582,313	582,313	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
321300-20302	RSC UTILITIES Expense Utilities Account Total	0	0	178,000	178,000	0	0
321300-20305	RSC PROJECTS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
321300-20306	RSC PROGRAMMING Expense Operations and Maintenance Account Total	0	0	19,171	19,171	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	85,000	85,000	0	0
321300-20308	RSC MARKETING Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
321300-20313	RSC CREDIT CARD CHARGES Expense Operations and Maintenance Account Total	0	0	9,500	9,500	0	0
321300-20365	RSC - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	57,375	57,375	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
321300-20800	RSC CUST & MAINT COSTS Expense Wages Benefits GANT Operations and Maintenance Account Total	0	0	280,000	280,000	0	0
321300-20801	RSC - REPAIRS Expense Operations and Maintenance Account Total	0	0	284,362	284,362	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue Fees Account Total	0	1,100,000	1,100,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue Fees Account Total	0	1,060,000	1,060,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321302-13002	RSC UNION CENTER FEE - SUM I Revenue						
	Fees		225,000				
	Account Total	0	225,000	225,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II Revenue						
	Fees		165,000				
	Account Total	0	165,000	165,000-	0	0	0
321305-10000	PRIDE SHOP REVENUES Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
321305-20300	PRIDE SHOP Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
321400-20300	MUSIC SUMMER CAMPS Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				89,000		
	Wages				20,000		
	Benefits				29,500		
	Unallocated Non-Fac Salaries				4,294		
	Operations and Maintenance				56,486		
	Longevity				720		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS Revenue						
	Sales and Services		90,500				
	Account Total	0	90,500	90,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-10001	REC CTR - PURCHASE OF GOODS Revenue Sales and Services Account Total	0	3,100 3,100	3,100-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP Expense Operations and Maintenance Account Total	0	0	81,640	81,640 81,640	0	0
321800-20300	REC CTR - OPERATING Expense Wages Benefits Account Total	0	0	362,000	357,000 5,000 362,000	0	0
321800-20301	REC CTR - AQUATICS Expense Wages Benefits Operations and Maintenance Account Total	0	0	122,000	113,000 4,000 5,000 122,000	0	0
321800-20302	REC CTR - CLIMBING Expense Wages Benefits Operations and Maintenance Account Total	0	0	174,800	148,000 6,000 20,800 174,800	0	0
321800-20303	REC CTR - OPERATIONS Expense Operations and Maintenance Account Total	0	0	50,000	50,000 50,000	0	0
321800-20304	REC CTR - MAINTENANCE Expense Operations and Maintenance Account Total	0	0	40,000	40,000 40,000	0	0
321800-20305	REC CTR - OFFICE Expense Operations and Maintenance Account Total	0	0	29,000	29,000 29,000	0	0
321800-20306	REC CTR - AQUATIC MAINT Expense Operations and Maintenance Account Total	0	0	44,000	44,000 44,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20307	REC CTR - WELLNESS Expense Wages				5,000		
	Benefits				200		
	Operations and Maintenance				13,800		
	Account Total	0	0	19,000	19,000	0	0
321800-20308	REC CTR - ADMINISTRATIVE Expense Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
321800-20309	REC CTR - INSURANCE Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
321800-20310	REC CTR - UTILITIES Expense Utilities				162,000		
	Account Total	0	0	162,000	162,000	0	0
321800-20311	REC CTR - PROGRAMMING Expense Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
321800-20312	REC CTR - MARKETING Expense Wages				32,000		
	Benefits				1,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	48,000	48,000	0	0
321800-20313	REC CTR - CREDIT CARD SVCS UNIV Expense Operations and Maintenance				4,900		
	Account Total	0	0	4,900	4,900	0	0
321800-20316	REC CTR - SPECIAL PROJECTS Expense Operations and Maintenance				425,000		
	Account Total	0	0	425,000	425,000	0	0
321800-20317	REC CTR - OFF CAMPUS PROG 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
321800-20318	REC CTR - DEDICATED SALARIES Expense						
	Salaries - Non-Faculty				127,700		
	Wages				22,000		
	Benefits				45,972		
	Operations and Maintenance				55,090		
	Longevity				2,000		
	Account Total	0	0	252,762	252,762	0	0
321800-20319	REC CTR - FITNESS Expense						
	Wages				39,500		
	Benefits				500		
	Operations and Maintenance				23,000		
	Account Total	0	0	63,000	63,000	0	0
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT Expense						
	Equipment (Capitalized)				150,000		
	Account Total	0	0	150,000	150,000	0	0
321800-20321	REC CTR - UBIT Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
321800-20322	REC CTR-INTRAMURALS Expense						
	Wages				20,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	65,000	65,000	0	0
321800-20360	REC CTR - SSC FACILITIES, MAINT, GR Expense						
	Operations and Maintenance				188,000		
	Account Total	0	0	188,000	188,000	0	0
321800-20365	MRC - ASSESSMENTS Expense						
	Equipment (Capitalized)				81,640		
	Account Total	0	0	81,640	81,640	0	0
321800-20402	REC CTR - RESERVE Expense						
	Operations and Maintenance				486,574		
	Equipment (Capitalized)				200,000		
	Account Total	0	0	686,574	686,574	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20461	DEBT SERVICE - MAC COURT Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
321800-20850	REC CTR - RENOVATIONS ABOVE 5000 Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL Revenue Fees Account Total	0	1,686,000	1,686,000-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING Revenue Fees Account Total	0	1,667,000	1,667,000-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I Revenue Fees Account Total	0	423,000	423,000-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II Revenue Fees Account Total	0	306,000	306,000-	0	0	0
321802-20300	MRC - UNALLOCATED Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
321900-20300	STUDENT HEALTH SERVICES Revenue Sales and Services Expense Operations and Maintenance Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				110,566		
	Benefits				33,600		
	Operations and Maintenance				53,640		
	Longevity				1,080		
	Account Total	0	275,000	76,114-	198,886	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				56,114		
	Account Total	0	0	56,114	56,114	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323250-20300	AUX-MISC PROJECTS						
	Expense						
	Equipment (Capitalized)				1,000,000-		
	Account Total	0	0	0	1,000,000-	1,000,000	1,000,000
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
323600-20301	AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty				104,100		
	Wages				17,561		
	Benefits				32,000		
	Operations and Maintenance				5,000		
	Longevity				2,880		
	Travel				8,000		
	Account Total	0	0	169,541	169,541	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
323700-20300	GRP HEALTH INSURANCE RETIREES Expense Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0
324600-20300	PHYSICAL PLANT Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS Expense Equipment (Capitalized)				152,280-		
	Account Total	0	0	152,280-	152,280-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION Revenue Waivers and Exempti Expense Scholarships		308,200		308,200		
	Account Total	0	308,200	0	308,200	0	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC Expense Benefits Unallocated Non-Fac Salaries Longevity				10,600 2,500 620		
	Account Total	0	0	13,720	13,720	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS Revenue Investment Income		275,000				
	Account Total	0	275,000	275,000-	0	0	0
330000-11002	STUDENT SERVICES FEE-FALL Revenue Fees		2,350,000				
	Account Total	0	2,350,000	2,350,000-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING Revenue Fees		2,125,000				
	Account Total	0	2,125,000	2,125,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I Revenue Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-14002	STUDENT SERVICES FEE-SUMMER II Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
330000-20300	SSF - UNALLOCATED Expense						
	Operations and Maintenance				350,000-		
	Account Total	0	0	350,000-	350,000-	0	0
330005-10000	SS-INVESTMENT EARNINGS Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	65,000-	0	0	0
330021-20300	ATHLETICS - SPECIAL PROJECTS Expense						
	Operations and Maintenance				31,500		
	Account Total	0	0	31,500	31,500	0	0
330100-20300	DEAN OF CAMPUS LIFE Expense						
	Salaries - Non-Faculty				137,615		
	Wages				35,200		
	Benefits				50,180		
	Unallocated Non-Fac Salaries				39,780		
	Operations and Maintenance				54,500		
	Longevity				4,820		
	Account Total	0	0	322,095	322,095	0	0
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
330100-20302	FACULTY IN RESIDENCE PROGRAMMING Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330300-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				247,207		
	Benefits				80,185		
	GANT				8,000		
	Operations and Maintenance				21,450		
	Longevity				1,080		
	Account Total	0	0	357,922	357,922	0	0
330302-20300	CHILDREN'S LEARNING CENTER Expense						
	Wages				165,781		
	Benefits				2,000		
	Account Total	0	0	167,781	167,781	0	0
330305-20102	SAFE SPACES ALLY PROJECT Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
330305-20300	COUNSELING CENTER-OPERATING Expense						
	Salaries - Non-Faculty				495,594		
	Wages				15,000		
	Benefits				147,000		
	Unallocated Non-Fac Salaries				3,106		
	Operations and Maintenance				48,500		
	Longevity				13,500		
	Account Total	0	0	722,700	722,700	0	0
330500-20300	EAST TEXAN Expense						
	Wages				6,000		
	Benefits				500		
	Operations and Maintenance				10,500		
	Account Total	0	0	17,000	17,000	0	0
330800-20300	HOMECOMING Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense						
	Salaries - Non-Faculty				149,185		
	Benefits				40,318		
	GANT				14,440		
	Operations and Maintenance				40,540		
	Longevity				1,640		
	Account Total	0	0	246,123	246,123	0	0
330901-20300	INTRAMURALS Expense						
	Wages				44,000		
	Benefits				1,500		
	Operations and Maintenance				12,500		
	Account Total	0	0	58,000	58,000	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE Expense						
	Wages				13,450		
	Benefits				550		
	Operations and Maintenance				20,000		
	Account Total	0	0	34,000	34,000	0	0
331100-20300	RTV - KETR Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
331201-20300	LEGAL SERVICES-CONTRACT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT Expense						
	Operations and Maintenance				148,180		
	Account Total	0	0	148,180	148,180	0	0
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARYS Expense						
	Salaries - Non-Faculty				140,374		
	Wages				21,184		
	Benefits				45,675		
	Longevity				1,020		
	Account Total	0	0	208,253	208,253	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331210-20302	S.E.E.D.S Expense						
	Salaries - Non-Faculty				47,476		
	Wages				13,000		
	Benefits				21,070		
	Unallocated Non-Fac Salaries				15,024		
	GANT				9,200		
	Operations and Maintenance				61,800		
	Longevity				240		
	Account Total	0	0	167,810	167,810	0	0
331210-20303	AFFINITY LLC Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
331212-20101	LIBRARY Expense						
	Operations and Maintenance				24,600		
	Account Total	0	0	24,600	24,600	0	0
331213-20102	MAYO REVIEW Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
331213-20103	FORENSICS & DEBATE CLUB Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
331300-20104	MUSIC - CHORALE TMEA CONFERENCE Expense						
	Travel				8,250		
	Account Total	0	0	8,250	8,250	0	0
331300-20300	MUSIC-CHORALE Expense						
	Wages				6,000		
	Operations and Maintenance				24,450		
	Account Total	0	0	30,450	30,450	0	0
331300-20301	MUSIC - MUSICAL THEATER Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331301-20103	WIND ENSEMBLE TMEA TRAVEL Expense Travel				8,250		
	Account Total	0	0	8,250	8,250	0	0
331301-20106	CHAMBER ENSEMBLE TRAVEL TMEA Expense Travel				8,250		
	Account Total	0	0	8,250	8,250	0	0
331301-20300	MUSIC-MARCHING AND BASKETBALL BANDS Expense Wages Benefits Operations and Maintenance				68,800 1,000 10,200		
	Account Total	0	0	80,000	80,000	0	0
331302-20300	MUSIC SCHOLARSHIPS Expense Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
331310-20300	MODEL ARAB LEAGUE Expense Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
331500-20300	ORIENTATION - STUDENT Expense Operations and Maintenance				80,800		
	Account Total	0	0	80,800	80,800	0	0
331800-20300	REC CENTER - SALARIES Expense Salaries - Non-Faculty Benefits Longevity				301,700 108,000 6,300		
	Account Total	0	0	416,000	416,000	0	0
331906-20300	STUDENT GOVERNMENT Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				51,313 5,516 11,000 20,695		
	Account Total	0	0	88,524	88,524	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331907-20300	STUDENT HEALTH SERVICES Expense						
	Salaries - Non-Faculty				349,480		
	Benefits				134,900		
	Operations and Maintenance				130,303		
	Longevity				6,420		
	Account Total	0	0	621,103	621,103	0	0
332100-20300	UNIVERSITY PLAYHOUSE Expense						
	Benefits				200		
	Unallocated Non-Fac Salaries				19,800		
	Operations and Maintenance				25,000		
	Account Total	0	0	45,000	45,000	0	0
332101-20300	UNIVERSITY GALLERY Expense						
	Salaries - Non-Faculty				33,363		
	Benefits				5,000		
	Unallocated Non-Fac Salaries				11,637		
	Operations and Maintenance				15,000		
	Account Total	0	0	65,000	65,000	0	0
332103-20300	CAMPUS ACTIVITIES Expense						
	Salaries - Non-Faculty				111,384		
	Wages				79,494		
	Benefits				53,136		
	GANT				13,812		
	Operations and Maintenance				288,879		
	Account Total	0	0	546,705	546,705	0	0
332104-20103	CAMPUS ACT - SAFE COMMITTEE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332106-20300	OFFICE OF GREEK LIFE Expense						
	Salaries - Non-Faculty				134,761		
	Wages				6,249		
	Benefits				32,900		
	GANT				13,000		
	Operations and Maintenance				26,550		
	Longevity				1,882		
	Account Total	0	0	215,342	215,342	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332108-20300	SDRS STUDENT SERVICE FEES Expense						
	Salaries - Non-Faculty				153,140		
	Benefits				46,700		
	Unallocated Non-Fac Salaries				348		
	Operations and Maintenance				109,124		
	Longevity				1,900		
	Account Total	0	0	311,212	311,212	0	0
332109-20300	AGRIBUSINESS STUDENT LEARNING Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
332114-20103	EQUESTRIAN TEAM EQUIP Expense						
	Equipment (Capitalized)				6,350		
	Account Total	0	0	6,350	6,350	0	0
332114-20300	EQUESTRIAN TEAM Expense						
	Operations and Maintenance				20,800		
	Account Total	0	0	20,800	20,800	0	0
332114-20301	LIVESTOCK/MEAT JUDGING TEAM Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
332116-20300	VET-NET Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332710-20300	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION Revenue						
	Waivers and Exempti		38,500				
	Expense						
	Scholarships				38,500		
	Account Total	0	38,500	0	38,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332803-20300	RES AUX SSF NON-FAC SALARY INC Expense						
	Benefits				20,000		
	Unallocated Non-Fac Salaries				60,000		
	Account Total	0	0	80,000	80,000	0	0
332803-20301	RES AUX SSF MERIT RES Expense						
	Unallocated Non-Fac Salaries				50,000		
	Account Total	0	0	50,000	50,000	0	0
349990-20300	AUXY TUITION DISCOUNTS Revenue						
	Discounts and Allow		2,785,736-				
	Discounts and Allow		4,399,705-				
	Expense						
	Scholarship Discounts				1,450,286-		
	Account Total	0	7,185,441-	0	1,450,286-	5,735,155-	5,735,155-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		15,372,000				
	Discounts and Allow		2,785,736-				
	Waivers and Exempti		346,700				
	Gifts		90,000				
	Sales and Services		18,286,732				
	Discounts and Allow		4,399,705-				
	Investment Income		340,000				
	Other Operating Inc		225,001				
	Expense						
	Salaries - Non-Faculty				6,276,117		
	Wages				1,854,470		
	Benefits				2,400,948		
	Unallocated Non-Fac Salaries				219,204		
	Utilities				1,607,400		
	GANT				183,452		
	Scholarships				2,524,869		
	Scholarship Discounts				1,450,286-		
	Operations and Maintenance				13,954,358		
	Equipment (Capitalized)				304,759-		
	Longevity				90,382		
	Travel				734,642		
	Grand Total	0	27,474,992	4,119,350-	28,090,797	4,735,155-	4,735,155-

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		4,807,016				
	Student Financial A		22,930,000				
	Gifts		1,500,000				
	Expense						
	Salaries - Faculty				435,800		
	Salaries - Non-Faculty				1,132,000		
	Scholarships				26,130,000		
	Scholarship Discounts				12,697,946-		
	Operations and Maintenance				1,539,216		
	Grand Total	0	29,237,016	0	16,539,070	12,697,946	12,697,946

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

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

Account	Name	Section	Page
129600-20300	RES-WINTER TERM SALARIES	2	12
130000-20300	DEAN GRAD STUDIES & RESEARCH	2	12
130000-20302	GRAD STUDIES - GA TUITION/REMISSION	2	12
130000-20303	RESEARCH GA SUPPLEMENT	2	12
130000-20500	DEAN GRAD STUDIES RESERVE	2	12
131000-20300	DEAN - CHSSA	2	12
131000-20301	CHSSA - LIBERAL STUDIES	2	13
131000-20302	CHSSA - ACADEMY OF LIBERAL ARTS	2	13
131000-20305	CHSSA ADVISING	2	13
131003-20300	PLANETARIUM	2	13
131100-20300	DEAN COLL EDUC & HUMAN SERVICES	2	13
131200-20300	DEAN COLLEGE OF BUSINESS	2	13
131300-20300	DEAN - CSE	2	13
131599-20300	ASSESSMENT SERVICES	2	13
131700-	LONGEVITY-ACADEMIC SUPPORT	2	14
132000-20300	LIBRARY	2	14
132001-20300	HEF LIBRARY MATERIALS SERIALS	2	14
132001-20302	HEF LIBRARY MONOGRAPHS	2	14
132100-20300	INSTRUCTIONAL FARM	2	14
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD	2	14
132891-20300	TEXAS COLLEGE WS PROGRAM-SS	2	14
132901-20300	TUITION REBATES	2	14
140800-20300	RESEARCH DEVELOPMENT FUND	2	15
140800-20301	PROJECT ADMINISTRATION	2	15
140900-20300	ORSP OPERATING ACCOUNT	2	15
150000-20300	NORTHEAST TEXAS PARTNERSHIP	2	15
150000-20302	NETX DISTANCE EDUCATION & FEES	2	15
150000-20303	NETX DUAL CREDIT ADJUNCTS	2	15
150000-20305	NETX-CAG IT CONTRACT	2	15
150000-20700	NETX - INNOVATIONS	2	15
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM	2	16
150001-20310	NETX PARTNERSHIP	2	16
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP	2	16
151010-20300	KETR	2	16
151150-	LONGEVITY-EXT & PUBLIC SERVICE/IN	2	16
160000-20300	PRESIDENT'S OFFICE	2	16
160000-20310	PRES PERMANENT SALARY SAVINGS	2	16
160040-20300	CHIEF OF STAFF	2	16
160041-20300	SAGO - GOVT RELATIONS	2	16
160049-20300	VPAA STRATEGIC INITIATIVE FUNDING	2	17
160049-20303	COEHS MATH/SCIENCE TEACHER PREP	2	17
160050-20300	PROVOST & VP ACADEMIC AFFAIRS	2	17
160050-20310	PROV PERM NON-FAC SAL SAVINGS	2	17
160050-20311	AA UNEXPENDED NON-FAC MERIT	2	17
160050-20312	AA UNEXPENDED FACULTY MERIT	2	17
160051-20300	VP BUSINESS & ADMINISTRATION	2	17
160051-20310	VPBA PERM SAL SAVINGS	2	17
160052-20300	AVP - BUSINESS ADMIN	2	17
160055-20300	HISPANIC OUTREACH	2	18
161090-20300	INSTITUTIONAL EFFECTIVENESS	2	18
161095-20300	QEP	2	18

Account	Name	Section	Page
162020-20300	DIV OF IT EXCELLENCE	2	18
162040-20300	BUDGET OFFICE	2	18
162045-20300	BUSINESS SERVICES	2	18
162062-20300	ACCOUNTING SERVICES	2	18
162080-20300	HUMAN RESOURCES	2	18
162085-20300	PAYROLL	2	18
162120-20300	MAIL SERVICE	2	19
162160-20300	PURCHASING	2	19
162165-20300	CONTRACT ADMINISTRATION	2	19
162175-20300	CONTRACT & PROCESS REVIEW	2	19
162180-20300	TRAINING & DEVELOPMENT	2	19
162185-20300	COMPLIANCE	2	19
162190-20300	SAFETY OFFICE	2	19
162195-20300	SHIPPING/RECEIVING	2	19
162210-20300	UNIVERSITY POLICE	2	19
164120-20300	CHIEF MARKETING OFFICER	2	20
164130-20300	MARKETING COMMUNICATIONS	2	20
164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELATION	2	20
164140-20310	VPMRK - PERM SAL SAV	2	20
165900-	LONGEVITY-INSTITUTIONAL SUPPORT	2	20
166000-20300	VPAA SALARIES	2	20
166002-20300	DEAN OF STUDENTS	2	20
166020-20300	HEALTH SERVICES	2	20
166030-20300	CAREER DEVELOPMENT	2	20
166040-20300	DISABILITY RESOURCES & SERVICES	2	21
166050-20300	ENROLLMENT MANAGEMENT	2	21
166054-20300	ONE STOP DIRECT STUDENT ACCESS	2	21
166060-20300	FRESHMAN ADMISSIONS	2	21
166061-20300	FINANCIAL AID	2	21
166090-20300	INTERNATIONAL STUDENT SERVICES	2	21
166180-20300	REGISTRAR	2	21
166200-20300	TRANSFER ADMISSION	2	21
166900-	LONGEVITY-STUDENT SERVICES	2	22
170001-	LOCAL GIP - INSTRUCTION	2	22
170002-	LOCAL GIP - RESEARCH	2	22
170003-	LOCAL GIP - PUBLIC SERVICE	2	22
170004-	LOCAL GIP - ACADEMIC SUPPORT	2	22
170005-	LOCAL GIP - STUDENT SERVICES	2	22
170006-	LOCAL GIP - INSTITUTIONAL SUPPORT	2	22
170007-	LOCAL GIP - O&M PLANT	2	22
170101-	LOCAL GIP RETIREES - INSTRUCTION	2	22
171001-	INSTITUTIONAL WCI - INSTRUCTION	2	22
171002-	INSTITUTIONAL WCI - RESEARCH	2	23
171003-	INSTITUTIONAL WCI - PUBLIC SERVICE	2	23
171004-	INSTITUTIONAL WCI - ACADEMIC SUPP	2	23
171005-	INSTITUTIONAL WCI - STUDENT SRVS	2	23
171006-	INSTITUTIONAL WCI - INST SUPPORT	2	23
171007-	INSTITUTIONAL WCI - O&M PLANT	2	23
172001-	LOCAL RETIREMENT - INSTRUCTION	2	23
172002-	LOCAL RETIREMENT - RESEARCH	2	23
172003-	LOCAL RETIREMENT - PUBLIC SRV	2	23

Account	Name	Section	Page
172004-	LOCAL RETIREMENT - ACADEMIC SUPPORT	2	23
172005-	LOCAL RETIREMENT - STUDENT SRV	2	24
172006-	LOCAL RETIREMENT - INST SUPPORT	2	24
172007-	LOCAL RETIREMENT - O&M PLANT	2	24
173001-	LOCAL OASI - INSTRUCTION	2	24
173002-	LOCAL OASI - RESEARCH	2	24
173003-	LOCAL OASI - PUBLIC SERVICE	2	24
173004-	LOCAL OASI - ACADEMIC SUPPORT	2	24
173005-	LOCAL OASI - STUDENT SERVICES	2	24
173006-	LOCAL OASI - INSTITUTIONAL SUPPORT	2	24
173007-	LOCAL OASI - O&M PLANT	2	24
174001-	INSTITUTIONAL UCI - INSTRUCTION	2	25
174002-	INSTITUTIONAL UCI - RESEARCH	2	25
174003-	INSTITUTIONAL UCI - PUBLIC SERVICE	2	25
174004-	INSTITUTIONAL UCI - ACADEMIC SUP	2	25
174005-	INSTITUTIONAL UCI - STUDENT SRVS	2	25
174006-	INSTITUTIONAL UCI - INST SUPPORT	2	25
174007-	INSTITUTIONAL UCI - O&M PLANT	2	25
175001-	STATE PD UCI - INSTRUCTION	2	25
175002-	STATE PD UCI - RESEARCH	2	25
175003-	STATE PD UCI - PUBLIC SERVICE	2	25
175004-	STATE PD UCI - ACADEMIC SUPPORT	2	26
175005-	STATE PD UCI - STUDENT SERVICES	2	26
175006-	STATE PD UCI - INST SUPPORT	2	26
175007-	STATE PAID UCI - O&M PLANT	2	26
176001-	STATE PD RTMT - INSTRUCTION	2	26
176002-	STATE PD RTMT - RESEARCH	2	26
176003-	STATE PD RTMT - PUBLIC SUPPORT	2	26
176004-	STATE PD RTMT - ACADEMIC SUPPORT	2	26
176005-	STATE PD RTMT - STUDENT SERVICE	2	26
176006-	STATE PD RTMT - INST SUPPORT	2	26
176007-	STATE PD RTMT - PLANT O&M	2	27
178001-	FUND 001 OASI - INSTRUCTION	2	27
178002-	FUND 001 OASI - RESEARCH	2	27
178003-	FUND 001 OASI - PUBLIC SERVICE	2	27
178004-	FUND 001 OASI - ACADEMIC SUPPORT	2	27
178005-	FUND 001 OASI - STUDENT SERVICE	2	27
178006-	FUND 001 OASI - INSTITUTIONAL SUP	2	27
178007-	FUND 001 OASI - PLANT O&M	2	27
179001-	FUND 001 GIP - INSTRUCTION	2	27
179002-	FUND 001 GIP - RESEARCH	2	27
179003-	FUND 001 GIP - PUBLIC SERVICE	2	28
179004-	FUND 001 GIP - ACADEMIC SUPPORT	2	28
179005-	FUND 001 GIP - STUDENT SERVICES	2	28
179006-	FUND 001 GIP - INST SUPPORT	2	28
179007-	FUND 001 GIP - PLANT O&M	2	28
179009-	FUND 001 GIP - UNALLOCATED	2	28
179011-	FUND 001 GIP RETIREES-INSTRUCTION	2	28
179100-	A&M SYSTEM BENEFIT SUPPORT	2	28
180000-20300	FACILITIES REPORTING & ENERGY	2	28
180500-20300	UTILITIES PAYROLL	2	28

Account	Name	Section	Page
180505-	LONGEVITY - PLANT	2	29
185001-20300	HEF ACADEMIC EQUIPMENT	2	29
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA	2	29
185003-20300	HEF NON-INSTRCTNAL EQPMT MEDIA	2	29
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT	2	29
185010-20300	RES-UNALLOCATED HEF	2	29
185020-20300	HEF - CIO	2	29
185040-20300	HEF-DEFERRED MAINT	2	29
185050-20300	HEF - COMPUTER REPLENISHMENTS PROG	2	29
185052-20300	HEF - TELEPHONE SWITCH	2	30
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES	2	30
196505-20300	HEF - PRESIDENT	2	30
196998-20300	E&G TUITION DISCOUNTS	2	30
196999-20300	E&G REMISSIONS & EXEMPTIONS	2	30
197000-	RES-NON FACULTY SALARY SAVINGS	2	30
197001-20311	RES - SPANISH STIPEND	2	30
197002-20303	RES - E&G EQUITY ADJUST	2	30
198000-20200	E&G TUITION BAD DEBT EXPENSE	2	30
200001-11002	DESIGNATED TUITION-FALL	3	1
200001-12002	DESIGNATED TUITION-SPRING	3	1
200001-13002	DESIGNATED TUITION-SUMMER I	3	1
200001-14002	DESIGNATED TUITION-SUMMER II	3	1
200001-20200	DESIGNATED TUITION-BAD DEBT EXP	3	1
200003-11002	DESIGNATED SET ASIDES - FALL	3	1
200003-12002	DESIGNATED SET ASIDES - SPRING	3	1
200003-13002	DESIGNATED SET ASIDES - SUM I	3	1
200003-14002	DESIGNATED SET ASIDES - SUM II	3	1
200005-10000	DSG FUND - INVESTMENT EARNINGS	3	1
200007-11002	DISTANCE EDUCATION FEE - FALL	3	2
200007-12002	DISTANCE EDUCATION FEE - SPRING	3	2
200007-13002	DISTANCE EDUCATION FEE - SUM I	3	2
200007-14002	DISTANCE EDUCATION FEE - SUM II	3	2
200007-20200	DISTANCE ED FEE-BAD DEBT EXP	3	2
200007-20300	DISTANCE ED FEE	3	2
200007-20301	DISTANCE ED FEE UNALLOCATED	3	2
200007-20302	DISTANCE ED OPERATIONS	3	2
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS	3	2
200007-20308	DIST ED MARKETING	3	3
200007-20309	DIST ED CONTRACTED SERVICES	3	3
200007-20310	DIST ED QM INITIATIVE	3	3
200007-20311	DIST ED - CIO	3	3
200007-20312	DISTANCE ED - CTIS	3	3
200007-20315	RES - DIST ED FACILITIES UPGRADES	3	3
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT	3	3
200009-11002	PROGRAM DEL FEE - FALL	3	3
200009-12002	PROGRAM DEL FEE - SPG	3	3
200009-13002	PROGRAM DEL FEE - SUM I	3	4
200009-14002	PROGRAM DEL FEE - SUM II	3	4
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT	3	4
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION	3	4
200009-20301	PROG DEL FEE - ROCKWALL	3	4

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

Account	Name	Section	Page
200505-20308	SCHOLARSHIPS - GRADUATE	3	10
200505-20320	ENRO SCHOLARSHIP FUNDING	3	10
200520-20305	REGENTS / MAYO SCHOLARSHIPS	3	10
200520-20310	DEPENDENT SCHOLARSHIPS	3	11
200520-20315	CONTINGENCY SCHOLARSHIPS	3	11
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS	3	11
200600-20300	FACULTY DEVELOPMENT	3	11
200600-20303	FACULTY DEV - EDUCATION	3	11
200601-20300	HR - RECRUITMENT	3	11
200602-20300	FACULTY SENATE	3	11
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP	3	11
200801-20300	HONORS	3	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
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB	3	12
201300-20300	MATCHING FUNDS: SEOG	3	12
201301-20300	MUSIC ACTIVITIES	3	12
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION	3	12
201301-20302	MUSIC - BAND TRIPS	3	13
201301-20303	MUSIC - INSTRUMENT REPAIR	3	13
201301-20305	MUSIC - STUDENT BAND ACTIVITIES	3	13
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS	3	13
201301-20307	MUSIC - MARCHING BAND	3	13
201301-20309	MUSIC-CHORALE	3	13
201302-20300	MARKETING-RECRUITMENT	3	13
201303-20300	MEDIA PLACEMENT	3	13
201304-20300	STUDENT SUPPORT SERVICES	3	14
201306-20300	METROPLEX-LEASE	3	14
201308-20300	MUSIC LICENSE FEES	3	14
201575-20301	CHIEF OF STAFF OPERATIONS	3	14
201601-20300	PRESIDENT'S HOME	3	14
201603-20300	PRESIDENT'S OFFICE	3	14
201603-20303	FLAG FUND	3	14
201603-20310	DEFERRED COMP	3	14
201604-20300	PRESIDENTIAL RECOGNITION	3	14
201607-20300	EXECUTIVE SEARCHES & RELOCATION	3	15
201616-20300	PRESIDENTIAL COMMITTEES	3	15
201800-20300	RECORD RETENTION - DOC SHREDDING	3	15
201802-20300	RODEO SCHOLARSHIPS	3	15
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN	3	15
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN	3	15
201928-20300	STAFF COUNCIL	3	15
201929-20300	SARA PROGRAM	3	15
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB	3	15
202010-20300	TAMUC RODEO TEAM	3	16
202100-20300	MANE EVENT DAY	3	16
202103-20300	UPWARD BOUND	3	16
202104-20300	UTILITIES	3	16
202201-20300	VETERAN'S AFFAIRS	3	16

Account	Name	Section	Page
202280-20300	VPBA LEADERSHIP COHORT	3	16
202290-20301	CIO - OPERATING	3	16
202290-20307	CIO - WEB PORTAL	3	16
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 & PUBLIC RELATIONS	3	17
202297-20301	COMMUNITY RELATIONS	3	17
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE	3	17
202302-20300	WORK STUDY-MATCHING/ACADEMIC	3	17
202304-20300	STATE WORK STUDY MATCH-ACADEMIC	3	17
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV	3	18
202800-20300	RES-BUDGET ADJUSTMENTS-CORR	3	18
202800-20301	UNALLOCATED BUDGET	3	18
202801-20301	RES-VPAA SUMMER ADJUNCTS	3	18
202802-20300	RESERVE BUSINESS & ADMIN	3	18
202804-20300	RES FOR BUDGET ADJ-SA	3	18
202805-20300	PRESIDENT'S CONTINGENCY	3	18
202806-20300	RESERVE PROV CONTINGENCY AA	3	18
202812-20300	ADVISORY BOARD	3	18
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW	3	19
202821-20300	ATHLETIC POST SEASON SUPPORT	3	19
210011-20300	ASSESSMENT SERVICES FEES	3	19
210012-10000	ENROLLMENT FEE-REVENUE	3	19
210012-20200	FRESHMAN ADMISS - BAD DEBT	3	19
210012-20300	FRESHMAN ADMISSIONS	3	19
210013-20300	APP FEES-GRAD/DOM & INTL	3	19
210013-20302	DEGREEWORKS SPECIALIST	3	20
210013-20309	THESIS/DISSERTATION SPECIALIST	3	20
210018-10000	INTERNATIONAL STD ADMIN FEE-REV	3	20
210018-20300	INTERNATIONAL STD ADMIN FEE	3	20
210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL	3	20
210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRING	3	20
210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM I	3	20
210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM II	3	20
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	3	21
210032-20300	COMPUTING TELECOM & INFO SRVS	3	21
210032-20305	IT HDWE MAINT	3	21
210045-20210	CPD - UIL	3	21
210050-20208	CPD-LICENSING	3	21
210050-20904	CPD-SPECIAL PROGRAMS	3	22
210050-20949	CPD-ADMINISTRATIVE OVERHEAD	3	22
210050-20950	CPD-RES-SALARY CHANGES	3	22
210060-20300	FINANCIAL AID & SCHOLARSHIPS	3	22
210060-20301	FINANCIAL AID - ADMIN COST	3	22
210070-20300	GRADUATION COSTS	3	22
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS	3	23
210125-20300	LION'S CAMP	3	23
210160-20300	INTEGRATED-EDUCATIONAL CLINIC	3	23
210190-11002	STUDENT FEE COLLECTIONS	3	23
210190-20300	STUDENT FEE COLLECTIONS	3	23

Account	Name	Section	Page
210191-20302	SPECIAL EVENTS-COLL EDUCATION	3	23
210191-20303	SPECIAL EVENTS - CSE	3	23
210193-20300	VPAA PROFESSIONAL DEVELOPMENT	3	23
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN	3	24
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN	3	24
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS	3	24
210451-20306	RES NON-FACULTY SAL INC OTHER	3	24
210452-20301	RES - DES FAC SALARY INC	3	24
210452-20302	RES-DES NON-FAC SALARY INC	3	24
210452-20303	RES - EQUITY ADJUSTMENTS	3	24
210452-20304	RES - FUTURE MERIT	3	24
210459-	RES - FRINGE BENEFITS	3	24
210465-	ACA PAYMENTS	3	25
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST	3	25
210997-20320	PLANNED MAINTENANCE	3	25
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS	3	25
210997-20345	TURF REPLACEMENT	3	25
215000-11002	USF - FALL	3	25
215000-11003	USF - GT - FALL	3	25
215000-12002	USF - SPRING	3	25
215000-12003	USF - GT - SPRING	3	25
215000-13002	USF - SUM I	3	25
215000-13003	USF - GT - SUM I	3	26
215000-14002	USF - SUM II	3	26
215000-14003	USF - GT - SUM II	3	26
215000-20200	USF - BAD DEBT	3	26
215000-20301	USF-CREDIT CARD CHARGES	3	26
215000-20319	USF - GT - PERM FY19 & BEYOND	3	26
215100-20500	USF - TECH FEE RES	3	26
215101-20300	USF-CONTRACT SVCS PYMT IT	3	26
215101-20301	USF-CONTRACT SVCS-CONTINGENCY	3	26
215102-20300	USF-DOCUMENT MGMT SYSTEM	3	27
215102-20302	USF-INST TECH MICROSOFT AGREEMENT	3	27
215102-20308	USF-IT SOFTWARE MAINT	3	27
215105-20300	USF - LIBRARY	3	27
215105-20500	USF - LIBRARY RES	3	27
215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS	3	27
215115-20300	USF - TRANSCRIPT FEE	3	27
215115-20500	USF - TRANSCRIPT RES	3	28
215120-20300	USF - TUTORING FEE	3	28
215120-20500	USF - TUTORING RES	3	28
215125-20300	USF - ADVISING FEE	3	28
215125-20301	USF - VPSAS - ADVISING	3	28
215125-20302	USF - CHSSA ADVISING	3	28
215125-20303	USF - COEHS ADVISING	3	28
215125-20304	USF - COB ADVISING	3	29
215125-20305	USF - GRAD ADVISING	3	29
215125-20306	USF - UCOLL ADVISING	3	29
215125-20307	USF - CSE ADVISING	3	29
215125-20500	USF - ADVISING RES	3	29
215130-20300	USF - STUDENT IDENTIFICATION	3	29

Account	Name	Section	Page
215130-20301	USF - STUDENT ID - SRSC RENTAL	3	29
215130-20302	USF - STUDENT ID - EQUIPMENT	3	30
215130-20500	USF STUDENT ID - RES	3	30
215135-20300	USF -STUDENT HEALTH SERVICES	3	30
215137-20300	USF - COUNSELING SERVICES	3	30
215140-20300	USF - CAMPUS TRANSPORTATION	3	30
215200-20300	USF - CHSSA ENHANCEMENT FEE	3	30
215225-20300	USF - COEHS ENHANCEMENT FEE	3	30
215230-20300	USF - COB ENHANCEMENT FEE	3	30
215235-20300	USF - CSE ENHANCEMENT FEE	3	30
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE	3	31
219990-20300	DESIG TUITION DISCOUNTS	3	31
220000-20300	DESIGNATED - OTHERS	3	31
220010-20300	DES OTHER-INSTRUCTIONAL	3	31
220015-20300	DEST OTHER-RESEARCH	3	31
220020-20300	DEST OTHER-PUBLIC SERVICE	3	31
220025-20300	DEST OTHER-ACADEMIC SUPPORT	3	31
220030-20300	DEST OTHER-STUDENT SERVICES	3	31
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT	3	32
220040-20300	DEST OTHER - OMP	3	32
220060-20300	DEST OTHER-SCHOLARSHIPS	3	32
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD	3	32
220401-20301	DESIG TUITION SET ASIDE-HONORS	3	32
220401-20302	DESIG TUITION SET ASIDE - ATHL	3	32
220402-20300	DESIG TUITION SET ASIDE-GRAD	3	32
222001-	TPEG - RESIDENTS	3	32
222002-	TPEG - NON RESIDENTS	3	32
222900-20300	RES-INVESTMENT EARNINGS	3	32
240000-20300	FACILITIES REPORTING & ENERGY	3	33
240000-20305	FACILITIES - E&G DOOR ACCESS	3	33
240052-20300	ASSOCIATE VPBA	3	33
240052-20301	AVP - TRECS MAINT	3	33
240053-20300	VPBA TRAVEL FUND	3	33
240080-20301	ENVIRONMENTAL MGMT OPER	3	33
240090-20300	FACILITIES CNTRACT - OPERATING	3	33
240090-20301	FACILITIES CONTRACT SAVINGS	3	33
240090-20303	FACILITIES CONTRACT - IRRIGATION	3	33
242040-20300	BUDGET OFFICE	3	34
242045-20300	BUSINESS SERVICES	3	34
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK	3	34
242062-20300	ACCOUNTING SERVICES	3	34
242062-20303	ACCT SVCS - CONCUR ANUAL MAINT	3	34
242062-20305	ARMORED CAR SERVICES	3	34
242080-20300	HR - OPERATIONS	3	34
242080-20302	HR - BENEFITS & RETIREMENT	3	34
242080-20306	HR - BACKGROUND SCREENING	3	35
242080-20311	HR - HRIS	3	35
242080-20312	HR - WELLNESS	3	35
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM	3	35
242085-20300	PAYROLL	3	35
242120-20300	MAIL SERVICE	3	35

Account	Name	Section	Page
242160-20300	PURCHASING	3	35
242160-20301	PURCHASING - HUB	3	35
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS	3	35
242165-20300	CONTRACT ADMINISTRATION	3	36
242175-20300	CONTRACT & PROCESS REVIEW	3	36
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS	3	36
242180-20301	EMPLOYEE RECOGNITION PROGRAM	3	36
242185-20300	COMPLIANCE	3	36
242190-20300	SAFETY OFFICE	3	36
242190-20302	SAFETY OFFICE - FIRE SYSTEMS	3	36
242190-20307	LAB SAFETY	3	36
242190-20310	SAFETY OFFICE - EVENT SERVICES	3	36
242195-20300	SHIPPING/RECEIVING	3	37
242210-20300	UNIVERSITY POLICE	3	37
242210-20301	UPD - IRIS/PAWS/LYNX	3	37
242210-20303	UPD - CAMERA SURVEILLANCE	3	37
242210-20305	UPD - UNIFORM CLEANING	3	37
242210-20700	UNIVERSITY POLICE CONT SERVICE	3	37
250000-20300	DEAN OF GRAD STUDIES	3	37
250010-20300	ART	3	37
250010-20301	ART EQUIPMENT REPAIR	3	38
250010-20302	ART COMMUNICATIONS - OP	3	38
250080-20300	HISTORY	3	38
250120-20300	LIT & LANG	3	38
250120-20301	LIT & LANG - POSTSCRIPTS	3	38
250120-20302	COMM SKILLS CTR - OPER	3	38
250130-20300	MUSIC	3	38
250130-20700	MUSIC CONTRACTED SERVICES	3	38
250131-20300	THEATRE	3	39
250131-20301	JOURNALISM/RTV/SPEECH	3	39
250160-20300	POLITICAL SCIENCE	3	39
250190-20300	SOC & CRIMINAL JUSTICE	3	39
250510-20300	AG SCI	3	39
250520-20300	BIO & EARTH SCI	3	39
250520-20301	BIO & EARTH SCI LAB	3	39
250530-20300	CHEMISTRY	3	40
250530-20301	CHEMISTRY LAB SUPPLIES	3	40
250531-20300	COMP SCI & INFO SYSTEMS	3	40
250630-20300	MATHEMATICS	3	40
250660-20300	PHYSICS	3	40
250660-20301	PHYSICS - EQUIP MAINT	3	40
250660-20302	PHYSICS LAB SUPPLIES	3	40
250770-20300	INT SCIENCE LAB SUPPLIES	3	41
251003-20300	PLANETARIUM	3	41
251051-20300	CURRICULUM AND INSTRUCTION	3	41
251051-20301	EDCI SUPERVISORY TRAVEL	3	41
251055-20300	EDUCATIONAL LEADERSHIP	3	41
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV	3	41
251055-20302	EDAD SUPERVISORY TRAVEL	3	41
251080-20300	HEALTH & HUMAN PERFORMANCE	3	41
251081-20300	ATHLETIC TRAINING ED PROGRAM	3	42

Account	Name	Section	Page
251160-20300	PSYCHOLOGY & SPEC ED	3	42
251160-20301	PSYCH & SPEC ED TRVL	3	42
251190-20301	COMM COLLEGE ED CENTER	3	42
251191-20300	SOCIAL WORK	3	42
251270-20300	ED CERTIFICATION & ACAD SERV	3	42
251300-20300	NURSING PROGRAM	3	42
251300-20301	NURSING - MEDICAL RELATED EXPENSES	3	42
251599-20300	ASSESSMENT SERVICES	3	43
252000-20300	LIBRARY	3	43
252000-20301	LIBRARY COMPUTER SUPPORT	3	43
252010-20300	ACCOUNTING	3	43
252050-20300	ECONOMICS & FINANCE	3	43
252070-20300	MARKETING & BUSINESS ANALYTICS	3	43
252090-20300	INDUSTRIAL ENG TECH	3	43
252093-20300	CONSTRUCTION ENGINEERING	3	43
252130-20300	MANAGEMENT	3	43
252150-20300	APPLIED SCIENCES - BAAS	3	44
256000-20300	VPAA OPERATING	3	44
256000-20303	COB GRADUATE RECRUITER	3	44
256000-20304	CHSSA GRADUATE RECRUITER	3	44
256000-20305	COEHS GRADUATE RECRUITER	3	44
256000-20306	COSE GRADUATE RECRUITER	3	44
256002-20300	DEAN OF STUDENTS	3	44
256030-20300	CAREER DEVELOPMENT	3	44
256040-20300	SDRS OPERATING	3	44
256040-20301	DISABILITY RES - ADA ACCOMODATIONS	3	45
256052-20300	ADM-TX COMM APP	3	45
256060-20300	ADMISSIONS	3	45
256180-20300	REGISTRAR	3	45
256183-20300	ORIENTATION MENTORS	3	45
256193-20300	FINANCIAL AID O&M	3	45
257080-20300	HONORS COLLEGE - OPER	3	45
257120-20300	EXTENDED UNIVERSITY	3	46
257130-20300	METROPLEX	3	46
257130-20301	METROPLEX TELECOMMUNICATIONS	3	46
257135-20300	UNIVERSITY COLLEGE	3	46
257140-20300	NAVARRO-EXCELLENCE	3	46
257151-20300	RES-OFF CAMPUS TRAVEL	3	46
257190-20300	RETENTION INITIATIVES	3	46
257590-20300	INTERNATIONAL STUDIES	3	47
257700-20300	MIDLOTHIAN CAMPUS	3	47
260000-20300	PRESIDENT'S OFFICE	3	47
260001-20300	PRESIDENT'S BOOK CLUB	3	47
260045-20300	DIVERSITY - OPERATIONS	3	47
261010-20300	KETR STAFF & OPERATING	3	47
261010-20301	KETR-NATIONAL PUBLIC RADIO	3	47
261090-20300	INSTITUTIONAL RESEARCH	3	47
261095-20300	QEP	3	48
261190-20300	INSTITUTIONAL EFFECTIVENESS	3	48
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE	3	48
261650-20301	SAM RAYBURN SPEAKER SERIES	3	48

Account	Name	Section	Page
264120-20300	CHIEF MARKETING OFFICER	3	48
264120-20301	MARKETING CAMPAIGN	3	48
264130-20300	MARKETING COMMUNICATIONS	3	48
272000-20300	TRANSPORTATION	4	1
272001-20300	TELEPHONE OPERATIONS	4	1
272010-20300	IT COMPUTER / PRINTER SURPLUS	4	1
272050-	LUMP SUM VACATION RESERVE	4	1
272100-	UNEMPLOYMENT COMP INS RESERVE (UCI)	4	1
285128-20300	ROCKWALL BLDG RENOVATIONS	3	48
285400-20300	MAJOR MAINTENANCE	3	48
297001-00000	DESIGNATED DEBT SERVICE	3	49
297010-20300	NACUBO INSTRUCTION	3	49
297010-20301	NACUBO ACADEMIC SUPPORT	3	49
297010-20302	NACUBO STUDENT SERVICES	3	49
297010-20303	NACUBO SCHOLARSHIPS	3	49
297010-20304	NACUBO INSTITUTIONAL SUPPORT	3	49
297010-20305	NACUBO O&M OF PLANT	3	49
297010-20307	NACUBO RESEARCH	3	49
300001-20322	ATHLETICS ENHANCEMENT	5	1
300005-11002	ATHLETIC FEE FALL	5	1
300005-12002	ATHLETIC FEE SPRING	5	1
300005-13002	ATHLETIC FEE SUM I	5	1
300005-14002	ATHLETIC FEE SUM II	5	1
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE	5	1
300006-20301	ALL SPORTS BANQUET	5	1
300007-20101	ATH SCHOLARSHIPS M BASKETBALL	5	1
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL	5	1
300007-20103	ATH SCHOLARSHIPS - FOOTBALL	5	1
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF	5	2
300007-20105	ATH SCHOLARSHIPS - SOCCER	5	2
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC	5	2
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC	5	2
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL	5	2
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF	5	2
300007-20117	ATH SCHOLARSHIPS - SOFTBALL	5	2
300007-20350	ATHLETIC SCHOLARSHIPS - RES	5	2
300030-15000	REVENUE-FOOTBALL	5	2
300030-70001	SALARIES-FOOTBALL	5	3
300030-70003	RECRUITING-FOOTBALL	5	3
300030-70004	TEAM TRAVEL-FOOTBALL	5	3
300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL	5	3
300030-70006	ATHLETE MEALS(NT)-FOOTBALL	5	3
300030-70007	GENERAL EXPENSES-FOOTBALL	5	3
300031-15000	REVENUE-MEN'S BASKETBALL	5	3
300031-70001	SALARIES-MEN'S BASKETBALL	5	3
300031-70003	RECRUITING-MEN'S BASKETBALL	5	4
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL	5	4
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBAL	5	4
300031-70006	ATHLETE MEALS(NT)-MEN'S BASKETBALL	5	4
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL	5	4
300032-15000	REVENUE-WOMEN'S BASKETBALL	5	4

Account	Name	Section	Page
300032-70001	SALARIES-WOMEN'S BASKETBALL	5	4
300032-70003	RECRUITING-WOMEN'S BASKETBALL	5	4
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL	5	4
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB	5	5
300032-70006	ATHLETE MEALS(NT)-WOMEN'S BASKETBAL	5	5
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL	5	5
300033-70001	SALARIES-MEN'S GOLF	5	5
300033-70003	RECRUITING-MEN'S GOLF	5	5
300033-70004	TEAM TRAVEL-MEN'S GOLF	5	5
300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF	5	5
300033-70007	GENERAL EXPENSES-MEN'S GOLF	5	5
300034-70001	SALARIES-WOMEN'S GOLF	5	5
300034-70003	RECRUITING-WOMEN'S GOLF	5	6
300034-70004	TEAM TRAVEL-WOMEN'S GOLF	5	6
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF	5	6
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF	5	6
300035-15000	REVENUE-WOMEN'S SOCCER	5	6
300035-70001	SALARIES-WOMEN'S SOCCER	5	6
300035-70003	RECRUITING-WOMEN'S SOCCER	5	6
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER	5	6
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER	5	6
300035-70006	ATHLETE MEALS(NT)-WOMEN'S SOCCER	5	7
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER	5	7
300036-70001	SALARIES-MEN'S TRACK/FIELD	5	7
300036-70003	RECRUITING-MEN'S TRACK/FIELD	5	7
300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD	5	7
300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE	5	7
300036-70006	ATHLETE MEALS(NT)-MEN'S TRACK/FIELD	5	7
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD	5	7
300037-70001	SALARIES-WOMEN'S TRACK/FIELD	5	8
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD	5	8
300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD	5	8
300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F	5	8
300037-70006	ATHLETE MEALS(NT)-WOMEN'S TRACK/FIE	5	8
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL	5	8
300038-70004	TEAM TRAVEL-MEN'S CC	5	8
300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC	5	8
300038-70006	ATHLETE MEALS(NT)-MEN'S CC	5	8
300038-70007	GENERAL EXPENSES-MEN'S CC	5	9
300039-70004	TEAM TRAVEL-WOMEN'S CC	5	9
300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC	5	9
300039-70006	ATHLETE MEALS(NT)-WOMEN'S CC	5	9
300039-70007	GENERAL EXPENSES-WOMEN'S CC	5	9
300040-15000	REVENUE-VOLLEYBALL	5	9
300040-70001	SALARIES-VOLLEYBALL	5	9
300040-70003	RECRUITING-VOLLEYBALL	5	9
300040-70004	TEAM TRAVEL-VOLLEYBALL	5	9
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL	5	10
300040-70006	ATHLETE MEALS(NT)-VOLLEYBALL	5	10
300040-70007	GENERAL EXPENSES-VOLLEYBALL	5	10
300041-15000	REVENUE-SOFTBALL	5	10

Account	Name	Section	Page
300041-70001	SALARIES-SOFTBALL	5	10
300041-70003	RECRUITING-SOFTBALL	5	10
300041-70004	TEAM TRAVEL-SOFTBALL	5	10
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL	5	10
300041-70006	ATHLETE MEALS(NT)-SOFTBALL	5	10
300041-70007	GENERAL EXPENSES-SOFTBALL	5	11
300042-70001	SALARIES-CHEERLEADING	5	11
300042-70003	RECRUITING-CHEERLEADING	5	11
300042-70004	TEAM TRAVEL-CHEERLEADING	5	11
300042-70005	EQUIP/UNIF/SUPPLIES-CHEERLEADING	5	11
300042-70006	ATHLETE MEALS(NT)-CHEERLEADING	5	11
300042-70007	GENERAL EXPENSES-CHEERLEADING	5	11
300043-70001	SALARIES-DANCE	5	11
300043-70003	RECRUITING-DANCE	5	11
300043-70005	EQUIP/UNIF/SUPPLIES-DANCE	5	12
300043-70006	ATHLETE MEALS(NT)-DANCE	5	12
300043-70007	GENERAL EXPENSES-DANCE	5	12
300050-90000	ADMIN SALARIES	5	12
300050-90001	DIRECTOR OF ATHLETICS	5	12
300050-90002	ACADEMICS/SWA-ATHLETICS	5	12
300050-90003	ATHLETIC COMMUNICATIONS	5	12
300050-90004	COMPLIANCE-ATHLETICS	5	12
300050-90005	INTERNAL OPERATIONS-ATHLETICS	5	13
300050-90006	EXTERNAL OPERATIONS-ATHLETICS	5	13
300050-90007	ATHLETICS - SALARY SAVING RESERVE	5	13
300050-90008	ATHLETIC TRAINING	5	13
300050-90009	SPORT PERFORMANCE	5	13
300050-90010	ATHLETICS-MAINTENANCE	5	13
300050-90011	ATH - SSC FACILITIES	5	13
300055-30000	GAME/EVENT OPER.-ALL SPORTS	5	14
300057-30000	SPORTS MEDICINE-ALL SPORTS	5	14
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE	5	14
300070-15000	CORPORATE REVENUE	5	14
300100-72000	NCAA AUDIT	5	14
300100-72002	AUXILIARY ASSESSMENT	5	14
300100-72004	ATHLETICS-UTILITIES	5	14
310000-10001	RESLIFE REV-GROUPS	5	14
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT	5	14
310000-20300	RESLIFE - UPD	5	15
310000-20301	RESLIFE OPERATIONS	5	15
310000-20302	RESLIFE - WAGES	5	15
310000-20303	RESLIFE INSURANCE PREMIUMS	5	15
310000-20304	RESLIFE CREDIT CARD SERVICES	5	15
310000-20305	RESLIFE DATA AND PHONE	5	15
310000-20306	RESLIFE LAUNDRY CONTRACT	5	15
310000-20307	RESLIFE UTILITIES	5	15
310000-20308	RESLIFE SCHOLARSHIPS	5	16
310000-20309	RESLIFE - ROOM CHARGESCOMP	5	16
310000-20310	RESLIFE CABLE	5	16
310000-20311	RESLIFE - TECHNOLOGY	5	16
310000-20312	RESLIFE PROGRAMMING	5	16

Account	Name	Section	Page
310000-20313	RESLIFE - DOOR ACCESS	5	16
310000-20315	RESLIFE LLCS	5	16
310000-20316	PRO STAFF TRAINING	5	16
310000-20317	GRADUATE EXPERIENCE	5	16
310000-20318	MARKETING	5	16
310000-20319	RESLIFE - RA MEAL CHARGES	5	17
310000-20323	RESLIFE - HALL OPERATIONS	5	17
310000-20326	STUDENT STAFF RECRUITMENT	5	17
310000-20327	STUDENT STAFF TRAINING	5	17
310000-20328	PRO STAFF RECRUITMENT	5	17
310000-20329	PROFESSIONAL DEVELOPMENT	5	17
310000-20360	RESLIFE - FACILITIES CHARGEBACKS	5	17
310000-20800	RESLIFE CUST & MAINT COSTS	5	17
310001-39100	HSG-FACILITIES IMP	5	17
310002-11002	RESLIFE - SINGLE - FALL	5	18
310002-11102	RA HOUSING FALL	5	18
310002-12002	RESLIFE - SINGLE - SPRING	5	18
310002-12102	RA HOUSING SPRING	5	18
310002-13002	RESLIFE - SINGLE - SUM I	5	18
310002-13102	RA HOUSING SUMMER I	5	18
310002-14002	RESLIFE - SINGLE SUM II	5	18
310002-14102	RA HOUSING SUMMER II	5	18
310010-10000	FOOD SERVICES REVENUE	5	18
310010-10002	CAFETERIA SALES-REVENUE	5	18
310010-10003	FOOD SERVICES F/S MEAL PLANS REV	5	19
310010-20200	FOOD SERVICES - BAD DEBT	5	19
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES	5	19
310010-20301	FOOD SERVICES MAINTENANCE	5	19
310010-20302	FOOD SERVICES OPERATIONS	5	19
310010-20304	FOOD SERVICES UTILITIES	5	19
310010-20305	FOOD SERVICES M & R RESERVE	5	19
310010-20308	FOOD SVCS - SRSC RENTAL	5	19
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND	5	19
310010-20310	ID CARD SUPPORT	5	20
310010-20311	SCHOLARSHIPS	5	20
310012-11002	MEAL PLANS - FALL	5	20
310012-12002	MEAL PLANS - SPRING	5	20
310012-13002	MEAL PLANS - SUM I	5	20
310012-14002	MEAL PLANS - SUM II	5	20
310041-11002	PRAIRIE CROSSING - FALL	5	20
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL	5	20
310041-12002	PRAIRIE CROSSING - SPRING	5	20
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING	5	20
310041-13002	PRAIRIE CROSSING - SUMMER I	5	21
310041-14002	PRAIRIE CROSSING - SUMMER II	5	21
310041-20300	P. C. - OTHER OPERATING EXPENSE	5	21
310041-20307	PRAIRIE CROSSING - UTILITIES	5	21
310041-20309	P.C. - RA ROOM CHARGES	5	21
310041-20319	P.C. - RA MEAL CHARGES	5	21
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP	5	21
310060-11002	PRIDE ROCK - FALL	5	21

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

Account	Name	Section	Page
321400-20300	MUSIC SUMMER CAMPS	5	27
321500-20300	ORIENTATION PROGRAMS	5	27
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS	5	27
321800-10001	REC CTR - PURCHASE OF GOODS	5	28
321800-20200	REC CENTER FEE - BAD DEBT EXP	5	28
321800-20300	REC CTR - OPERATING	5	28
321800-20301	REC CTR - AQUATICS	5	28
321800-20302	REC CTR - CLIMBING	5	28
321800-20303	REC CTR - OPERATIONS	5	28
321800-20304	REC CTR - MAINTENANCE	5	28
321800-20305	REC CTR - OFFICE	5	28
321800-20306	REC CTR - AQUATIC MAINT	5	28
321800-20307	REC CTR - WELLNESS	5	29
321800-20308	REC CTR - ADMINISTRATIVE	5	29
321800-20309	REC CTR - INSURANCE	5	29
321800-20310	REC CTR - UTILITIES	5	29
321800-20311	REC CTR - PROGRAMMING	5	29
321800-20312	REC CTR - MARKETING	5	29
321800-20313	REC CTR - CREDIT CARD SVCS UNIV	5	29
321800-20316	REC CTR - SPECIAL PROJECTS	5	29
321800-20317	REC CTR - OFF CAMPUS PROG	5	29
321800-20318	REC CTR - DEDICATED SALARIES	5	30
321800-20319	REC CTR - FITNESS	5	30
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT	5	30
321800-20321	REC CTR - UBIT	5	30
321800-20322	REC CTR-INTRAMURALS	5	30
321800-20360	REC CTR - SSC FACILITIES, MAINT, GR	5	30
321800-20365	MRC - ASSESSMENTS	5	30
321800-20402	REC CTR - RESERVE	5	30
321800-20461	DEBT SERVICE - MAC COURT	5	31
321800-20850	REC CTR - RENOVATIONS ABOVE 5000	5	31
321802-11002	REC CTR SPORTS FEE - FALL	5	31
321802-12002	REC CTR SPORTS FEE - SPRING	5	31
321802-13002	REC CTR SPORTS FEE - SUM I	5	31
321802-14002	REC CTR SPORTS FEE - SUM II	5	31
321802-20300	MRC - UNALLOCATED	5	31
321900-20300	STUDENT HEALTH SERVICES	5	31
322100-20300	UNIVERSITY POLICE	5	32
322100-20302	UNIVERSITY PARKING PERMITS	5	32
322101-20300	RES PARKING FACILITIES	5	32
322200-10000	VENDING MACHINE SALES-REV-SNACK	5	32
322200-10001	VENDING MACHINE SALES-REV-DRINK	5	32
323250-20300	AUX-MISC PROJECTS	5	32
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY	5	32
323600-20301	AUXILIARY SERVICES MGMT	5	32
323700-20300	GRP HEALTH INSURANCE RETIREES	5	33
324600-20300	PHYSICAL PLANT	5	33
324650-20300	AUX ASSESSMENTS	5	33
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION	5	33
326002-20302	RES-AUX ENT NON-FAC SALARY INC	5	33
326900-10000	AUX OP-INVESTMENT EARNINGS	5	33

Account	Name	Section	Page
3330000-11002	STUDENT SERVICES FEE-FALL	5	33
3330000-12002	STUDENT SERVICES FEE-SPRING	5	33
3330000-13002	STUDENT SERVICES FEE-SUMMER I	5	33
3330000-14002	STUDENT SERVICES FEE-SUMMER II	5	34
3330000-20200	STUDENT SERVICES FEE-BAD DEBT	5	34
3330000-20300	SSF - UNALLOCATED	5	34
3330005-10000	SS-INVESTMENT EARNINGS	5	34
3330021-20300	ATHLETICS - SPECIAL PROJECTS	5	34
3330100-20300	DEAN OF CAMPUS LIFE	5	34
3330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES	5	34
3330100-20302	FACULTY IN RESIDENCE PROGRAMMING	5	34
3330300-20300	CAREER DEVELOPMENT	5	35
3330302-20300	CHILDREN'S LEARNING CENTER	5	35
3330305-20102	SAFE SPACES ALLY PROJECT	5	35
3330305-20300	COUNSELING CENTER-OPERATING	5	35
3330500-20300	EAST TEXAN	5	35
3330800-20300	HOMECOMING	5	35
3330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE	5	36
3330901-20300	INTRAMURALS	5	36
3330902-20300	INTERNATIONAL STUDENT OFFICE	5	36
3331100-20300	RTV - KETR	5	36
3331201-20300	LEGAL SERVICES-CONTRACT	5	36
3331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT	5	36
3331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARYS	5	36
3331210-20302	S.E.E.D.S	5	37
3331210-20303	AFFINITY LLC	5	37
3331212-20101	LIBRARY	5	37
3331213-20102	MAYO REVIEW	5	37
3331213-20103	FORENSICS & DEBATE CLUB	5	37
3331300-20104	MUSIC - CHORALE TMEA CONFERENCE	5	37
3331300-20300	MUSIC-CHORALE	5	37
3331300-20301	MUSIC - MUSICAL THEATER	5	37
3331301-20103	WIND ENSEMBLE TMEA TRAVEL	5	38
3331301-20106	CHAMBER ENSEMBLE TRAVEL TMEA	5	38
3331301-20300	MUSIC-MARCHING AND BASKETBALL BANDS	5	38
3331302-20300	MUSIC SCHOLARSHIPS	5	38
3331310-20300	MODEL ARAB LEAGUE	5	38
3331500-20300	ORIENTATION - STUDENT	5	38
3331800-20300	REC CENTER - SALARIES	5	38
3331906-20300	STUDENT GOVERNMENT	5	38
3331907-20300	STUDENT HEALTH SERVICES	5	39
3332100-20300	UNIVERSITY PLAYHOUSE	5	39
3332101-20300	UNIVERSITY GALLERY	5	39
3332103-20300	CAMPUS ACTIVITIES	5	39
3332104-20103	CAMPUS ACT - SAFE COMMITTEE	5	39
3332106-20300	OFFICE OF GREEK LIFE	5	39
3332108-20300	SDRS STUDENT SERVICE FEES	5	40
3332109-20300	AGRIBUSINESS STUDENT LEARNING	5	40
3332114-20103	EQUESTRIAN TEAM EQUIP	5	40
3332114-20300	EQUESTRIAN TEAM	5	40
3332114-20301	LIVESTOCK/MEAT JUDGING TEAM	5	40

Account	Name	Section	Page
332116-20300	VET-NET	5	40
332710-20300	CREDIT CARD SERVICES	5	40
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION	5	40
332803-20300	RES AUX SSF NON-FAC SALARY INC	5	41
332803-20301	RES AUX SSF MERIT RES	5	41
349990-20300	AUXY TUITION DISCOUNTS	5	41
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 BENEFIT SUPPORT	179100-	2	28
A&M SYSTEM SUPPORT	200104-20300	3	6
AA UNEXPENDED FACULTY MERIT	160050-20312	2	17
AA UNEXPENDED NON-FAC MERIT	160050-20311	2	17
ACA PAYMENTS	210465-	3	25
ACADEMICS/SWA-ATHLETICS	300050-90002	5	12
ACCOUNTING	122010-20300	2	8
ACCOUNTING	252010-20300	3	43
ACCOUNTING SERVICES	242062-20300	3	34
ACCOUNTING SERVICES	162062-20300	2	18
ACCT SVCS - CONCUR ANUAL MAINT	242062-20303	3	34
ADM-TX COMM APP	256052-20300	3	45
ADMIN SALARIES	300050-90000	5	12
ADMISSIONS	256060-20300	3	45
ADVANCEMENT OPERATING	200400-20301	3	7
ADVANCEMENT SERVICES	200401-20300	3	8
ADVANCEMENT TRAVEL	200400-20302	3	7
ADVISORY BOARD	202812-20300	3	18
AFFINITY LLC	331210-20303	5	37
AG SCI	250510-20300	3	39
AGRIBUSINESS STUDENT LEARNING	332109-20300	5	40
AGRICULTURAL SCIENCE-RESEARCH TECH	120511-20300	2	7
AGRICULTURAL SCIENCES	120510-20300	2	6
ALL SPORTS BANQUET	300006-20301	5	1
ALUMNI RELATIONS	200100-20300	3	6
ANNOUNCEMENT & RING SALES	320100-20300	5	24
APP FEES-GRAD/DOM & INTL	210013-20300	3	19
APPLIED SCIENCES - BAAS	252150-20300	3	44
APPLIED SCIENCES - BAAS	122150-20300	2	9
ARMORED CAR SERVICES	242062-20305	3	34
ART	250010-20300	3	37
ART	120010-20300	2	6
ART COMMUNICATIONS - OP	250010-20302	3	38
ART EQUIPMENT REPAIR	250010-20301	3	38
ARTISTS IN RESIDENCE	200102-20300	3	6
ASSESSMENT SERVICES	251599-20300	3	43
ASSESSMENT SERVICES	131599-20300	2	13
ASSESSMENT SERVICES FEES	210011-20300	3	19
ASSISTANT DEAN FOR CAMPUS LIFE	330900-20300	5	36
ASSOCIATE VPBA	240052-20300	3	33
ATH - SSC FACILITIES	300050-90011	5	13
ATH SCHOLARSHIPS - FOOTBALL	300007-20103	5	1
ATH SCHOLARSHIPS - MEN'S GOLF	300007-20104	5	2
ATH SCHOLARSHIPS - MEN'S TRACK/CC	300007-20106	5	2
ATH SCHOLARSHIPS - SOCCER	300007-20105	5	2
ATH SCHOLARSHIPS - SOFTBALL	300007-20117	5	2
ATH SCHOLARSHIPS - W BASKETBALL	300007-20102	5	1
ATH SCHOLARSHIPS - WOMEN'S GOLF	300007-20109	5	2
ATH SCHOLARSHIPS - WOMEN'S TRACK/CC	300007-20107	5	2
ATH SCHOLARSHIPS M BASKETBALL	300007-20101	5	1
ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL	300007-20108	5	2

Name	Account	Section	Page
ATHLETE MEALS(NT)-CHEERLEADING	300042-70006	5	11
ATHLETE MEALS(NT)-DANCE	300043-70006	5	12
ATHLETE MEALS(NT)-FOOTBALL	300030-70006	5	3
ATHLETE MEALS(NT)-MEN'S BASKETBALL	300031-70006	5	4
ATHLETE MEALS(NT)-MEN'S CC	300038-70006	5	8
ATHLETE MEALS(NT)-MEN'S TRACK/FIELD	300036-70006	5	7
ATHLETE MEALS(NT)-SOFTBALL	300041-70006	5	10
ATHLETE MEALS(NT)-VOLLEYBALL	300040-70006	5	10
ATHLETE MEALS(NT)-WOMEN'S BASKETBAL	300032-70006	5	5
ATHLETE MEALS(NT)-WOMEN'S CC	300039-70006	5	9
ATHLETE MEALS(NT)-WOMEN'S SOCCER	300035-70006	5	7
ATHLETE MEALS(NT)-WOMEN'S TRACK/FIE	300037-70006	5	8
ATHLETIC BEVERAGE FUNDS REVENUE	300060-15000	5	14
ATHLETIC COMMUNICATIONS	300050-90003	5	12
ATHLETIC FEE - BAD DEBT EXPENSE	300005-20200	5	1
ATHLETIC FEE FALL	300005-11002	5	1
ATHLETIC FEE SPRING	300005-12002	5	1
ATHLETIC FEE SUM I	300005-13002	5	1
ATHLETIC FEE SUM II	300005-14002	5	1
ATHLETIC GRADUATE ASSTS	200106-20300	3	6
ATHLETIC SEASON SUPPORT	202821-20300	3	19
ATHLETIC SCHOLARSHIPS - RES	300007-20350	5	2
ATHLETIC TRAINING	300050-90008	5	13
ATHLETIC TRAINING ED PROGRAM	251081-20300	3	42
ATHLETICS - SALARY SAVING RESERVE	300050-90007	5	13
ATHLETICS - SPECIAL PROJECTS	330021-20300	5	34
ATHLETICS ENHANCEMENT	300001-20322	5	1
ATHLETICS-MAINTENANCE	300050-90010	5	13
ATHLETICS-UTILITIES	300100-72004	5	14
AUX ASSESSMENTS	324650-20300	5	33
AUX OP-INVESTMENT EARNINGS	326900-10000	5	33
AUX-MISC PROJECTS	323250-20300	5	32
AUXILIARY ASSESSMENT	300100-72002	5	14
AUXILIARY SERVICES MGMT	323600-20301	5	32
AUXILIARY-REMISSIONS & EXEMPTION	325999-20300	5	33
AUXY TUITION DISCOUNTS	349990-20300	5	41
AVP - BUSINESS ADMIN	160052-20300	2	17
AVP - TRECS MAINT	240052-20301	3	33
AWARDS REGENTS & MAYO PROFESSORSHIP	200605-20300	3	11
BANK SERVICE CHARGES	200200-20300	3	6
BIO & EARTH SCI	250520-20300	3	39
BIO & EARTH SCI LAB	250520-20301	3	39
BIOLOGICAL & EARTH SCIENCES	120520-20300	2	7
BOOKSTORE	315000-20301	5	23
BOOKSTORE	315000-20200	5	23
BOOKSTORE - ATHLETICS	315000-20305	5	23
BOOKSTORE - SRSC RENTAL	315000-20306	5	24
BOOKSTORE SCHOLARSHIPS	315000-20302	5	23
BUDGET OFFICE	242040-20300	3	34
BUDGET OFFICE	162040-20300	2	18
BUDGET REVIEW & DEVELOPMENT COUNCIL	202296-20302	3	17

Name	Account	Section	Page
BUSINESS SERVICES	162045-20300	2	18
BUSINESS SERVICES	242045-20300	3	34
CAFETERIA SALES-REVENUE	310010-10002	5	18
CAMPUS ACT - SAFE COMMITTEE	332104-20103	5	39
CAMPUS ACTIVITIES	332103-20300	5	39
CAREER DEVELOPMENT	166030-20300	2	20
CAREER DEVELOPMENT	330300-20300	5	35
CAREER DEVELOPMENT	256030-20300	3	44
CATALOGUES & SCHEDULES	200309-20300	3	7
CBE GRAD SCHOOL PROGRAM FEE FALL	210029-11002	3	20
CBE GRAD SCHOOL PROGRAM FEE SPRING	210029-12002	3	20
CBE GRAD SCHOOL PROGRAM FEE SUM I	210029-13002	3	20
CBE GRAD SCHOOL PROGRAM FEE SUM II	210029-14002	3	20
CHAMBER ENSEMBLE TRAVEL TMEA	331301-20106	5	38
CHEMISTRY	120530-20300	2	7
CHEMISTRY	250530-20300	3	40
CHEMISTRY LAB SUPPLIES	250530-20301	3	40
CHIEF MARKETING OFFICER	264120-20300	3	48
CHIEF MARKETING OFFICER	164120-20300	2	20
CHIEF OF STAFF	160040-20300	2	16
CHIEF OF STAFF OPERATIONS	201575-20301	3	14
CHILDREN'S LEARNING CENTER	320301-20300	5	24
CHILDREN'S LEARNING CENTER	330302-20300	5	35
CHSSA - ACADEMY OF LIBERAL ARTS	131000-20302	2	13
CHSSA - LIBERAL STUDIES	131000-20301	2	13
CHSSA ADVISING	131000-20305	2	13
CHSSA GRADUATE RECRUITER	256000-20304	3	44
CIO - OPERATING	202290-20301	3	16
CIO - WEB PORTAL	202290-20307	3	16
CLC - ASSESSMENTS	320301-20365	5	25
CLC - BAD DEBT EXPENSE	320301-20200	5	24
CLC - FACILITIES CHARGEBACKS	320301-20360	5	24
CLC - INSURANCE PREMIUM	320301-20305	5	24
CLC-UTILITIES	320301-20301	5	24
COB GRAD SCHOOL PROGRAM FEE OPERATE	210029-20300	3	21
COB GRADUATE RECRUITER	256000-20303	3	44
COEHS - MENTOR CENTER	121275-20300	2	8
COEHS GRADUATE RECRUITER	256000-20305	3	44
COEHS MATH/SCIENCE TEACHER PREP	160049-20303	2	17
COMM COLLEGE ED CENTER	251190-20301	3	42
COMM SKILLS CTR - OPER	250120-20302	3	38
COMMUNITY COLLEGE OUTREACH	127125-20300	2	10
COMMUNITY DEVELOPMENT - SYMPHONY	200307-20300	3	6
COMMUNITY ENGAGEMENT	200313-20300	3	7
COMMUNITY ENGAGEMENT&MEDIA RELATION	164140-20300	2	20
COMMUNITY RELATIONS	202297-20301	3	17
COMP SCI & INFO SYSTEMS	250531-20300	3	40
COMPLIANCE	162185-20300	2	19
COMPLIANCE	242185-20300	3	36
COMPLIANCE-ATHLETICS	300050-90004	5	12
COMPUTER SCIENCE & INFO SYSTEM	120531-20300	2	7

Name	Account	Section	Page
COMPUTER SCIENCE SCHOLARSHIPS	200520-20320	3	11
COMPUTER SUPPORT-TRANSFER ONLY	323300-20300	5	32
COMPUTING TELECOM & INFO SRVS	210032-20300	3	21
CONSTRUCTION ENGINEERING	252093-20300	3	43
CONSTRUCTION ENGINEERING	122093-20300	2	9
CONTINGENCY SCHOLARSHIPS	200520-20315	3	11
CONTRACT & PROCESS REVIEW	162175-20300	2	19
CONTRACT & PROCESS REVIEW	242175-20300	3	36
CONTRACT ADMINISTRATION	242165-20300	3	36
CONTRACT ADMINISTRATION	162165-20300	2	19
CORPORATE REVENUE	300070-15000	5	14
COSE GRADUATE RECRUITER	256000-20306	3	44
COUNSELING-CENTER-OPERATING	330305-20300	5	35
COUNSELING-CACREP ACCRED	200311-20300	3	7
CPD - UIL	210045-20210	3	21
CPD-ADMINISTRATIVE OVERHEAD	210050-20949	3	22
CPD-LICENSING	210050-20208	3	21
CPD-RES-SALARY CHANGES	210050-20950	3	22
CPD-SPECIAL PROGRAMS	210050-20904	3	22
CREDIT CARD SERVICES	200306-20300	3	6
CREDIT CARD SERVICES	332710-20300	5	40
CURRICULUM AND INSTRUCTION	251051-20300	3	41
CURRICULUM AND INSTRUCTION	121051-20300	2	7
DALLAS ED CTR-BLDG USAGE	200402-20300	3	8
DEAN - CHSSA	131000-20300	2	12
DEAN - CSE	131300-20300	2	13
DEAN CHSSA	200497-20300	3	9
DEAN COB	200499-20300	3	9
DEAN COLL ED & HS - INST MEMBERSH	200498-20302	3	9
DEAN COLL EDUC & HUMAN SERVICES	200498-20300	3	9
DEAN COLL EDUC & HUMAN SERVICES	131100-20300	2	13
DEAN COLLEGE OF BUSINESS	131200-20300	2	13
DEAN CSE	200490-20300	3	8
DEAN GRAD STUDIES & RESEARCH	130000-20300	2	12
DEAN GRAD STUDIES RESERVE	130000-20500	2	12
DEAN OF CAMPUS LIFE	330100-20300	5	34
DEAN OF CAMPUS LIFE -SPEAKER SERIES	330100-20301	5	34
DEAN OF GRAD STUDIES	250000-20300	3	37
DEAN OF STUDENTS	256002-20300	3	44
DEAN OF STUDENTS	166002-20300	2	20
DEBT SERVICE - MAC COURT	321800-20461	5	31
DEC COMMERCE GRADS SCH-PRES ENH	200505-20302	3	10
DEFERRED COMP	201603-20310	3	14
DEGREWORKS SPECIALIST	210013-20302	3	20
DEPENDENT SCHOLARSHIPS	200520-20310	3	11
DES OTHER-INSTRUCTIONAL	220010-20300	3	31
DESIG TUITION DISCOUNTS	219990-20300	3	31
DESIG TUITION SET ASIDE - ATHL	220401-20302	3	32
DESIG TUITION SET ASIDE-GRAD	220402-20300	3	32
DESIG TUITION SET ASIDE-HONORS	220401-20301	3	32
DESIG TUITION SET ASIDE-UNDERGRAD	220401-20300	3	32

Name	Account	Section	Page
DESIGNATED - OTHERS	220000-20300	3	31
DESIGNATED DEBT SERVICE	297001-00000	3	49
DESIGNATED SET ASIDES - FALL	200003-11002	3	1
DESIGNATED SET ASIDES - SPRING	200003-12002	3	1
DESIGNATED SET ASIDES - SUM I	200003-13002	3	1
DESIGNATED SET ASIDES - SUM II	200003-14002	3	1
DESIGNATED TUITION-BAD DEBT EXP	200001-20200	3	1
DESIGNATED TUITION-FALL	200001-11002	3	1
DESIGNATED TUITION-SPRING	200001-12002	3	1
DESIGNATED TUITION-SUMMER I	200001-13002	3	1
DESIGNATED TUITION-SUMMER II	200001-14002	3	1
DESIGNATED-REMISSIONS & EXEMPTIONS	210449-20300	3	24
DEST OTHER - OMP	220040-20300	3	32
DEST OTHER-ACADEMIC SUPPORT	220025-20300	3	31
DEST OTHER-INSTITUTIONAL SUPPORT	220035-20300	3	32
DEST OTHER-PUBLIC SERVICE	220020-20300	3	31
DEST OTHER-RESEARCH	220015-20300	3	31
DEST OTHER-SCHOLARSHIPS	220060-20300	3	32
DEST OTHER-STUDENT SERVICES	220030-20300	3	31
DIRECTOR OF ATHLETICS	300050-90001	5	12
DISABILITY RES - ADA ACCOMODATIONS	256040-20301	3	45
DISABILITY RESOURCES & SERVICES	166040-20300	2	21
DIST ED - CIO	200007-20311	3	3
DIST ED CONTRACTED SERVICES	200007-20309	3	3
DIST ED MARKETING	200007-20308	3	3
DIST ED QM INITIATIVE	200007-20310	3	3
DIST ED-CONTRACT SVCS PYMT-IT	200007-20350	3	3
DISTANCE ED - CTIS	200007-20312	3	3
DISTANCE ED FEE	200007-20300	3	2
DISTANCE ED FEE UNALLOCATED	200007-20301	3	2
DISTANCE ED FEE-BAD DEBT EXP	200007-20200	3	2
DISTANCE ED OPERATIONS	200007-20302	3	2
DISTANCE ED-INSTRUCTIONAL DESIGNERS	200007-20305	3	2
DISTANCE EDUCATION FEE - FALL	200007-11002	3	2
DISTANCE EDUCATION FEE - SPRING	200007-12002	3	2
DISTANCE EDUCATION FEE - SUM I	200007-13002	3	2
DISTANCE EDUCATION FEE - SUM II	200007-14002	3	2
DIV OF IT EXCELLENCE	162020-20300	2	18
DIVERSITY - OPERATIONS	260045-20300	3	47
DSG FUND - INVESTMENT EARNINGS	200005-10000	3	1
E&G REMISSIONS & EXEMPTIONS	196999-20300	2	30
E&G TUITION BAD DEBT EXPENSE	198000-20200	2	30
E&G TUITION DISCOUNTS	196998-20300	2	30
EAST TEXAN	330500-20300	5	35
ECONOMICS & FINANCE	252050-20300	3	43
ECONOMICS & FINANCE	122050-20300	2	9
ED CERTIFICATION & ACAD SERV	251270-20300	3	42
ED CERTIFICATION & ACAD SRVS	121270-20300	2	8
EDAD SUPERVISORY TRAVEL	251055-20302	3	41
EDCI SUPERVISORY TRAVEL	251051-20301	3	41
EDL-QEP GLOBAL FELLOWS COURSE DEV	251055-20301	3	41

Name	Account	Section	Page
EDUCATIONAL LEADERSHIP	251055-20300	3	41
EDUCATIONAL LEADERSHIP	121055-20300	2	7
EM-EMAS	200500-20305	3	10
EM-TELECOUNSELING	200500-20304	3	10
EMPLOYEE RECOGNITION PROGRAM	242180-20301	3	36
ENGINEERING & TECHNOLOGY	122090-20300	2	9
ENRO MGMT - CALL CENTER	200500-20308	3	10
ENRO SCHOLARSHIP FUNDING	200505-20320	3	10
ENROLLMENT FEE-REVENUE	210012-10000	3	19
ENROLLMENT MANAGEMENT	166050-20300	2	21
ENROLLMENT MANAGEMENT	200500-20300	3	9
ENROLLMENT MGMT-RECRUIT RESOURCES	200500-20303	3	10
ENROLLMENT MGT-MAILING COSTS	200500-20301	3	9
ENVIRONMENTAL MGMT OPER	240080-20301	3	33
EQUESTRIAN TEAM	332114-20300	5	40
EQUESTRIAN TEAM EQUIP	332114-20103	5	40
EQUIP/UNIF/SUPPLIES-CHEERLEADING	300042-70005	5	11
EQUIP/UNIF/SUPPLIES-DANCE	300043-70005	5	12
EQUIP/UNIF/SUPPLIES-FOOTBALL	300030-70005	5	3
EQUIP/UNIF/SUPPLIES-MEN'S BASKETBAL	300031-70005	5	4
EQUIP/UNIF/SUPPLIES-MEN'S CC	300038-70005	5	8
EQUIP/UNIF/SUPPLIES-MEN'S GOLF	300033-70005	5	5
EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE	300036-70005	5	7
EQUIP/UNIF/SUPPLIES-SOFTBALL	300041-70005	5	10
EQUIP/UNIF/SUPPLIES-VOLLEYBALL	300040-70005	5	10
EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB	300032-70005	5	5
EQUIP/UNIF/SUPPLIES-WOMEN'S CC	300039-70005	5	9
EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF	300034-70005	5	6
EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER	300035-70005	5	6
EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F	300037-70005	5	8
EST REST - 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
EXTENDED UNIVERSITY	257120-20300	3	46
EXTENDED UNIVERSITY	127120-20300	2	9
EXTERNAL OPERATIONS-ATHLETICS	300050-90006	5	13
FACILITIES - E&G DOOR ACCESS	240000-20305	3	33
FACILITIES CNTRACT - OPERATING	240090-20300	3	33
FACILITIES CONTRACT - IRRIGATION	240090-20303	3	33
FACILITIES CONTRACT SAVINGS	240090-20301	3	33
FACILITIES REPORTING & ENERGY	240000-20300	3	33
FACILITIES REPORTING & ENERGY	180000-20300	2	28
FACULTY DEV - EDUCATION	200600-20303	3	11
FACULTY DEVELOPMENT	200600-20300	3	11
FACULTY IN RESIDENCE PROGRAMMING	330100-20302	5	34
FACULTY SENATE	200602-20300	3	11

Name	Account	Section	Page
FARM & DAIRY	100830-	2	5
FINANCIAL AID	166061-20300	2	21
FINANCIAL AID & SCHOLARSHIPS	210060-20300	3	22
FINANCIAL AID - ADMIN COST	210060-20301	3	22
FINANCIAL AID O&M	256193-20300	3	45
FLAG FUND	201603-20303	3	14
FOOD SERVICES - BAD DEBT	310010-20200	5	19
FOOD SERVICES F/S MEAL PLANS EXPEND	310010-20309	5	19
FOOD SERVICES F/S MEAL PLANS REV	310010-10003	5	19
FOOD SERVICES M & R RESERVE	310010-20305	5	19
FOOD SERVICES MAINTENANCE	310010-20301	5	19
FOOD SERVICES MEAL PLAN EXPENSES	310010-20300	5	19
FOOD SERVICES OPERATIONS	310010-20302	5	19
FOOD SERVICES REVENUE	310010-10000	5	18
FOOD SERVICES UTILITIES	310010-20304	5	19
FOOD SVCS - SRSC RENTAL	310010-20308	5	19
FORENSICS & DEBATE CLUB	331213-20103	5	37
FRESHMAN ADMISS - BAD DEBT	210012-20200	3	19
FRESHMAN ADMISSIONS	210012-20300	3	19
FRESHMAN ADMISSIONS	166060-20300	2	21
FUND 001 GIP - ACADEMIC SUPPORT	179004-	2	28
FUND 001 GIP - INST SUPPORT	179006-	2	28
FUND 001 GIP - INSTRUCTION	179001-	2	27
FUND 001 GIP - PLANT O&M	179007-	2	28
FUND 001 GIP - PUBLIC SERVICE	179003-	2	28
FUND 001 GIP - RESEARCH	179002-	2	27
FUND 001 GIP - STUDENT SERVICES	179005-	2	28
FUND 001 GIP - UNALLOCATED	179009-	2	28
FUND 001 GIP RETIREES-INSTRUCTION	179011-	2	28
FUND 001 OASI - ACADEMIC SUPPORT	178004-	2	27
FUND 001 OASI - INSTITUTIONAL SUP	178006-	2	27
FUND 001 OASI - INSTRUCTION	178001-	2	27
FUND 001 OASI - PLANT O&M	178007-	2	27
FUND 001 OASI - PUBLIC SERVICE	178003-	2	27
FUND 001 OASI - RESEARCH	178002-	2	27
FUND 001 OASI - STUDENT SERVICE	178005-	2	27
FUND 001 RETIREMENT - ORP	100022-	2	1
FUND 001 RETIREMENT - TRS	100012-	2	1
FUND 001 UNEMPLOYMENT COMP INS	100013-	2	1
GAME/EVENT OPER.-ALL SPORTS	300055-30000	5	14
GENERAL EXPENSES-CHEERLEADING	300042-70007	5	11
GENERAL EXPENSES-DANCE	300043-70007	5	12
GENERAL EXPENSES-FOOTBALL	300030-70007	5	3
GENERAL EXPENSES-MEN'S BASKETBALL	300031-70007	5	4
GENERAL EXPENSES-MEN'S CC	300038-70007	5	9
GENERAL EXPENSES-MEN'S GOLF	300033-70007	5	5
GENERAL EXPENSES-MEN'S TRACK/FIELD	300036-70007	5	7
GENERAL EXPENSES-SOFTBALL	300041-70007	5	11
GENERAL EXPENSES-VOLLEYBALL	300040-70007	5	10
GENERAL EXPENSES-WOMEN'S BASKETBALL	300032-70007	5	5
GENERAL EXPENSES-WOMEN'S CC	300039-70007	5	9

Name	Account	Section	Page
GENERAL EXPENSES-WOMEN'S GOLF	300034-70007	5	6
GENERAL EXPENSES-WOMEN'S SOCCER	300035-70007	5	7
GENERAL EXPENSES-WOMEN'S TRACK/FIEL	300037-70007	5	8
GIP FUND 0001	100009-	2	1
GRAD STUDIES - GA TUITION/REMISSION	130000-20302	2	12
GRAD TUITION-NONRESIDENT-FALL	100500-11003	2	4
GRAD TUITION-NONRESIDENT-SPRNG	100500-12003	2	4
GRAD TUITION-NONRESIDENT-SUM I	100500-13003	2	4
GRAD TUITION-NONRESIDENT-SUM II	100500-14003	2	5
GRAD TUITION-RESIDENT-FALL	100500-11002	2	4
GRAD TUITION-RESIDENT-SPRING	100500-12002	2	4
GRAD TUITION-RESIDENT-SUMM II	100500-14002	2	5
GRAD TUITION-RESIDENT-SUMMER I	100500-13002	2	4
GRADUATE EXPERIENCE	310000-20317	5	16
GRADUATION COSTS	210070-20300	3	22
GRP HEALTH INSURANCE RETIREES	323700-20300	5	33
HEALTH & HUMAN PERFORMANCE	251080-20300	3	41
HEALTH & HUMAN PERFORMANCE	121080-20300	2	8
HEALTH SERVICES	200802-20300	3	12
HEALTH SERVICES	166020-20300	2	20
HEF - CIO	185020-20300	2	29
HEF - COMPUTER REPLENISHMENTS PROG	185050-20300	2	29
HEF - PRESIDENT	196505-20300	2	30
HEF - TELEPHONE SWITCH	185052-20300	2	30
HEF - UPD SECURITY CAMERAS/VEHICLES	185053-20300	2	30
HEF ACADEMIC EQUIPMENT	185001-20300	2	29
HEF LIBRARY MATERIALS SERIALS	132001-20300	2	14
HEF LIBRARY MONOGRAPHS	132001-20302	2	14
HEF NON-INSTRCTNAL EQPMT MEDIA	185003-20300	2	29
HEF REVENUE	100011-	2	1
HEF-DEFERRED MAINT	185040-20300	2	29
HEF-NON INSTRUCT EQPT ADVANCEMENT	185005-20300	2	29
HIGHER ED & LEARNING TECHNOLOGIES	121060-20300	2	8
HISPANIC OUTREACH	160055-20300	2	18
HISTORY	250080-20300	3	38
HISTORY	120080-20300	2	6
HOMECOMING	330800-20300	5	35
HONORS	200801-20300	3	12
HONORS COLLEGE	127080-20300	2	9
HONORS COLLEGE - OPER	257080-20300	3	45
HONORS COLLEGE FUNDING CURRENT YEAR	200803-20301	3	12
HR - BACKGROUND SCREENING	242080-20306	3	35
HR - BENEFITS & RETIREMENT	242080-20302	3	34
HR - HRIS	242080-20311	3	35
HR - OPERATIONS	242080-20300	3	34
HR - RECRUITMENT	200601-20300	3	11
HR - WELLNESS	242080-20312	3	35
HR-EMPLOYEE ASSISTANCE PROGRAM	242080-20316	3	35
HSG-FACILITIES IMP	310001-39100	5	17
HUMAN RESOURCES	162080-20300	2	18
ID CARD SUPPORT	310010-20310	5	20

Name	Account	Section	Page
INDUSTRIAL ENG TECH	252090-20300	3	43
INSTITUTIONAL EFFECTIVENESS	261190-20300	3	48
INSTITUTIONAL EFFECTIVENESS	161090-20300	2	18
INSTITUTIONAL MEMBERSHIPS	200902-20300	3	12
INSTITUTIONAL RESEARCH	261090-20300	3	47
INSTITUTIONAL UCI - ACADEMIC SUP	174004-	2	25
INSTITUTIONAL UCI - INST SUPPORT	174006-	2	25
INSTITUTIONAL UCI - INSTRUCTION	174001-	2	25
INSTITUTIONAL UCI - O&M PLANT	174007-	2	25
INSTITUTIONAL UCI - PUBLIC SERVICE	174003-	2	25
INSTITUTIONAL UCI - RESEARCH	174002-	2	25
INSTITUTIONAL UCI - STUDENT SRVS	174005-	2	25
INSTITUTIONAL WCI - ACADEMIC SUPP	171004-	2	23
INSTITUTIONAL WCI - INST SUPPORT	171006-	2	23
INSTITUTIONAL WCI - INSTRUCTION	171001-	2	22
INSTITUTIONAL WCI - O&M PLANT	171007-	2	23
INSTITUTIONAL WCI - PUBLIC SERVICE	171003-	2	23
INSTITUTIONAL WCI - RESEARCH	171002-	2	23
INSTITUTIONAL WCI - STUDENT SRVS	171005-	2	23
INSTRUCTIONAL FARM	132100-20300	2	14
INSURANCE POLICIES	200903-20300	3	12
INT SCIENCE LAB SUPPLIES	250770-20300	3	41
INTEGRATED-EDUCATIONAL CLINIC	210160-20300	3	23
INTEREST - LOCAL FUNDS	100840-	2	5
INTEREST - STATE TREASURY DEPOSITS	100841-	2	5
INTERNAL OPERATIONS-ATHLETICS	300050-90005	5	13
INTERNATIONAL STD ADMIN FEE	210018-20300	3	20
INTERNATIONAL STD ADMIN FEE-REV	210018-10000	3	20
INTERNATIONAL STUDENT OFFICE	330902-20300	5	36
INTERNATIONAL STUDENT SERVICES	166090-20300	2	21
INTERNATIONAL STUDIES	127590-20300	2	10
INTERNATIONAL STUDIES	257590-20300	3	47
INTRAMURALS	330901-20300	5	36
IT COMPUTER / PRINTER SURPLUS	272010-20300	4	1
IT HDWE MAINT	210032-20305	3	21
IT SPEC ITEM -- FACULTY SALARIES	122091-20301	2	9
JOURNALISM/RTV/SPEECH	250131-20301	3	39
KETR	151010-20300	2	16
KETR STAFF & OPERATING	261010-20300	3	47
KETR-NATIONAL PUBLIC RADIO	261010-20301	3	47
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
LAB SAFETY	242190-20307	3	36
LEADERSHIP ENGAGEMENT & DEV SALARYS	331210-20301	5	36
LEADERSHIP ENGAGEMENT & DEVELOPMENT	331210-20300	5	36
LEGAL SERVICES-CONTRACT	331201-20300	5	36
LEGISLATIVE APPROPRIATION	100001-	2	1
LEGISLATIVE APPROPRIATION OASI	100002-	2	1

Name	Account	Section	Page
LIBRARY	331212-20101	5	37
LIBRARY	252000-20300	3	43
LIBRARY	132000-20300	2	14
LIBRARY - LATE NIGHT COMPUTER LAB	201200-20300	3	12
LIBRARY COMPUTER SUPPORT	252000-20301	3	43
LIBRARY-INSTRUCTIONAL LAB MONITORS	210122-20302	3	23
LION'S CAMP	210125-20300	3	23
LIT & LANG	250120-20300	3	38
LIT & LANG - POSTSCRIPTS	250120-20301	3	38
LITERATURE & LANGUAGES	120120-20300	2	6
LIVESTOCK/MEAT JUDGING TEAM	332114-20301	5	40
LOCAL GIP - ACADEMIC SUPPORT	170004-	2	22
LOCAL GIP - INSTITUTIONAL SUPPORT	170006-	2	22
LOCAL GIP - INSTRUCTION	170001-	2	22
LOCAL GIP - O&M PLANT	170007-	2	22
LOCAL GIP - PUBLIC SERVICE	170003-	2	22
LOCAL GIP - RESEARCH	170002-	2	22
LOCAL GIP - STUDENT SERVICES	170005-	2	22
LOCAL GIP RETIREES - INSTRUCTION	170101-	2	22
LOCAL OASI - ACADEMIC SUPPORT	173004-	2	24
LOCAL OASI - INSTITUTIONAL SUPPORT	173006-	2	24
LOCAL OASI - INSTRUCTION	173001-	2	24
LOCAL OASI - O&M PLANT	173007-	2	24
LOCAL OASI - PUBLIC SERVICE	173003-	2	24
LOCAL OASI - RESEARCH	173002-	2	24
LOCAL OASI - STUDENT SERVICES	173005-	2	24
LOCAL RETIREMENT - ACADEMIC SUPPORT	172004-	2	23
LOCAL RETIREMENT - INST SUPPORT	172006-	2	24
LOCAL RETIREMENT - INSTRUCTION	172001-	2	23
LOCAL RETIREMENT - O&M PLANT	172007-	2	24
LOCAL RETIREMENT - PUBLIC SRV	172003-	2	23
LOCAL RETIREMENT - RESEARCH	172002-	2	23
LOCAL RETIREMENT - STUDENT SRV	172005-	2	24
LONGEVITY - INSTRUCTION	128001-	2	10
LONGEVITY - PLANT	180505-	2	29
LONGEVITY - RESEARCH	128010-	2	10
LONGEVITY-ACADEMIC SUPPORT	131700-	2	14
LONGEVITY-EXT & PUBLIC SERVICE/IN	151150-	2	16
LONGEVITY-INSTITUTIONAL SUPPORT	165900-	2	20
LONGEVITY-STUDENT SERVICES	166900-	2	22
LUMP SUM VACATION RESERVE	272050-	4	1
MAIL SERVICE	162120-20300	2	19
MAIL SERVICE	242120-20300	3	35
MAJOR MAINTENANCE	285400-20300	3	48
MANAGEMENT	252130-20300	3	43
MANAGEMENT	122130-20300	2	9
MANE EVENT DAY	202100-20300	3	16
MARKETING	310000-20318	5	16
MARKETING & BUSINESS ANALYTICS	122070-20300	2	9
MARKETING & BUSINESS ANALYTICS	252070-20300	3	43
MARKETING CAMPAIGN	264120-20301	3	48

Name	Account	Section	Page
MARKETING COMMUNICATIONS	264130-20300	3	48
MARKETING COMMUNICATIONS	164130-20300	2	20
MARKETING-RECRUITMENT	201302-20300	3	13
MATCHING FUNDS: SEOG	201300-20300	3	12
MATHEMATICS	250630-20300	3	40
MATHEMATICS	120630-20300	2	7
MAYO REVIEW	331213-20102	5	37
MEAL PLANS - FALL	310012-11002	5	20
MEAL PLANS - SPRING	310012-12002	5	20
MEAL PLANS - SUM I	310012-13002	5	20
MEAL PLANS - SUM II	310012-14002	5	20
MEDIA & PUBLIC RELATIONS	202297-20300	3	17
MEDIA PLACEMENT	201303-20300	3	13
METROPLEX	257130-20300	3	46
METROPLEX CENTER	127130-20300	2	10
METROPLEX TELECOMMUNICATIONS	257130-20301	3	46
METROPLEX-LEASE	201306-20300	3	14
MIDLOTHIAN CAMPUS	127700-20300	2	10
MIDLOTHIAN CAMPUS	257700-20300	3	47
MODEL ARAB LEAGUE	331310-20300	5	38
MRC - ASSESSMENTS	321800-20365	5	30
MRC - UNALLOCATED	321802-20300	5	31
MUSIC	250130-20300	3	38
MUSIC	120130-20300	2	6
MUSIC - AUXILIARY CORP INSTRUCTION	201301-20301	3	12
MUSIC - BAND TRIPS	201301-20302	3	13
MUSIC - CHORALE TMEA CONFERENCE	331300-20104	5	37
MUSIC - INSTRUMENT REPAIR	201301-20303	3	13
MUSIC - MARCHING BAND	201301-20307	3	13
MUSIC - MUSICAL THEATER	331300-20301	5	37
MUSIC - STUDENT BAND ACTIVITIES	201301-20305	3	13
MUSIC ACTIVITIES	201301-20300	3	12
MUSIC CONTRACTED SERVICES	250130-20700	3	38
MUSIC DEPARTMENT SCHOLARSHIPS	201301-20306	3	13
MUSIC LICENSE FEES	201308-20300	3	14
MUSIC SCHOLARSHIPS	331302-20300	5	38
MUSIC SUMMER CAMPS	321400-20300	5	27
MUSIC-CHORALE	331300-20300	5	37
MUSIC-CHORALE	201301-20309	3	13
MUSIC-MARCHING AND BASKETBALL BANDS	331301-20300	5	38
NACUBO ACADEMIC SUPPORT	297010-20301	3	49
NACUBO INSTITUTIONAL SUPPORT	297010-20304	3	49
NACUBO INSTRUCTION	297010-20300	3	49
NACUBO O&M OF PLANT	297010-20305	3	49
NACUBO RESEARCH	297010-20307	3	49
NACUBO SCHOLARSHIPS	297010-20303	3	49
NACUBO STUDENT SERVICES	297010-20302	3	49
NAVARRO	127140-20300	2	10
NAVARRO COLLEGE BLDG USAGE	200402-20310	3	8
NAVARRO-EXCELLENCE	257140-20300	3	46
NCAA AUDIT	300100-72000	5	14

Name	Account	Section	Page
NETX - INNOVATIONS	150000-20700	2	15
NETX DISTANCE EDUCATION & FEES	150000-20302	2	15
NETX DUAL CREDIT ADJUNCTS	150000-20303	2	15
NETX PARTNERSHIP	150001-20310	2	16
NETX 2 - EMERGENCY PERMIT PROGRAM	150001-20306	2	16
NETX-CAG IT CONTRACT	150000-20305	2	15
NORTHEAST TEXAS PARTNERSHIP	150000-20300	2	15
NURSING - MEDICAL RELATED EXPENSES	251300-20301	3	42
NURSING DIFFERENTIAL - BAD DEBT	200011-20200	3	5
NURSING DIFFERENTIAL - FALL	200011-11002	3	5
NURSING DIFFERENTIAL - OPERATING	200011-20300	3	5
NURSING DIFFERENTIAL - SPRING	200011-12002	3	5
NURSING DIFFERENTIAL - SUMMER I	200011-13002	3	5
NURSING PROGRAM	251300-20300	3	42
NURSING PROGRAM	121300-20300	2	8
OFFICE OF GREEK LIFE	332106-20300	5	39
ONE STOP DIRECT STUDENT ACCESS	166054-20300	2	21
ONLINE OOS DIST FEE - FALL	200010-11002	3	4
ONLINE OOS DIST FEE - SPRING	200010-12002	3	5
ONLINE OOS DIST FEE - SUMMER I	200010-13002	3	5
ONLINE OOS DIST FEE - SUMMER II	200010-14002	3	5
ONLINE OOS DIST FEE BAD DEBT	200010-20200	3	5
ORIENTATION - STUDENT	331500-20300	5	38
ORIENTATION MENTORS	256183-20300	3	45
ORIENTATION PROGRAMS	321500-20300	5	27
ORSP DIRECTOR	200495-20300	3	8
ORSP OPERATING ACCOUNT	140900-20300	2	15
P. C. - OTHER OPERATING EXPENSE	310041-20300	5	21
P.C. - RA MEAL CHARGES	310041-20319	5	21
P.C. - RA ROOM CHARGES	310041-20309	5	21
P.C. CUSTODIAL & MAINT OTHER EXP	310041-20800	5	21
PAYROLL	242085-20300	3	35
PAYROLL	162085-20300	2	18
PHASE II UNIT - CUSTODIAL/MAINTENAN	310080-20800	5	23
PHASE II UNIT - FALL	310080-11002	5	22
PHASE II UNIT - OPERATING EXPENSE	310080-20300	5	23
PHASE II UNIT - RA HOUSING FALL	310080-11102	5	22
PHASE II UNIT - RA HOUSING SPRING	310080-12102	5	22
PHASE II UNIT - RA MEAL CHARGES	310080-20319	5	23
PHASE II UNIT - RA ROOM CHARGES	310080-20309	5	23
PHASE II UNIT - SPRING	310080-12002	5	22
PHASE II UNIT - UTILITIES	310080-20307	5	23
PHYSICAL PLANT	324600-20300	5	33
PHYSICS	250660-20300	3	40
PHYSICS	120660-20300	2	7
PHYSICS - EQUIP MAINT	250660-20301	3	40
PHYSICS LAB SUPPLIES	250660-20302	3	40
PLANETARIUM	251003-20300	3	41
PLANETARIUM	131003-20300	2	13
PLANNED MAINTENANCE	210997-20320	3	25
PLANNED MAINTENANCE - AUX PROJECTS	210997-20330	3	25

Name	Account	Section	Page
POLITICAL SCIENCE	250160-20300	3	39
POLITICAL SCIENCE	120160-20300	2	6
POST OFFICE	319000-10002	5	24
PRAIRIE CROSSING - FALL	310041-11002	5	20
PRAIRIE CROSSING - SPRING	310041-12002	5	20
PRAIRIE CROSSING - SUMMER I	310041-13002	5	21
PRAIRIE CROSSING - SUMMER II	310041-14002	5	21
PRAIRIE CROSSING - UTILITIES	310041-20307	5	21
PRAIRIE CROSSING-RA HOUSING FALL	310041-11102	5	20
PRAIRIE CROSSING-RA HOUSING SPRING	310041-12102	5	20
PRES - RESERVE FOR PERMANENT ADJUST	210994-20301	3	25
PRES PERMANENT SALARY SAVINGS	160000-20310	2	16
PRESIDENT'S BOOK CLUB	260001-20300	3	47
PRESIDENT'S CONTINGENCY	202805-20300	3	18
PRESIDENT'S HOME	201601-20300	3	14
PRESIDENT'S OFFICE	201603-20300	3	14
PRESIDENT'S OFFICE	260000-20300	3	47
PRESIDENT'S OFFICE	160000-20300	2	16
PRESIDENTIAL COMMITTEES	201616-20300	3	15
PRESIDENTIAL RECOGNITION	201604-20300	3	14
PRIDE	200100-20301	3	6
PRIDE ROCK - CUSTODIAL/MAINTENANCE	310060-20800	5	22
PRIDE ROCK - FALL	310060-11002	5	21
PRIDE ROCK - OPERATING EXPENSE	310060-20300	5	22
PRIDE ROCK - RA MEAL CHARGES	310060-20319	5	22
PRIDE ROCK - RA ROOM CHARGES	310060-20309	5	22
PRIDE ROCK - SPRING	310060-12002	5	21
PRIDE ROCK - UTILITIES	310060-20307	5	22
PRIDE ROCK-RA HOUSING FALL	310060-11102	5	21
PRIDE ROCK-RA HOUSING SPRING	310060-12102	5	22
PRIDE SHOP	321305-20300	5	27
PRIDE SHOP REVENUES	321305-10000	5	27
PRO STAFF RECRUITMENT	310000-20328	5	17
PRO STAFF TRAINING	310000-20316	5	16
PROFESSIONAL DEVELOPMENT	310000-20329	5	17
PROG DEL FEE - COLLIN HIGHER ED CTR	200009-20305	3	4
PROG DEL FEE - OFF CAMPUS EXPANSION	200009-20300	3	4
PROG DEL FEE - ROCKWALL	200009-20301	3	4
PROG DEL FEE RESERVE	200009-20500	3	4
PROGRAM DEL FEE - FALL	200009-11002	3	3
PROGRAM DEL FEE - SPG	200009-12002	3	3
PROGRAM DEL FEE - SUM I	200009-13002	3	4
PROGRAM DEL FEE - SUM II	200009-14002	3	4
PROGRAM DELIVERY FEE - BAD DEBT	200009-20200	3	4
PROJECT ADMINISTRATION	140800-20301	2	15
PROV PERM NON-FAC SAL SAVINGS	160050-20310	2	17
PROVOST & ACAD AFFAIRS	202295-20300	3	17
PROVOST & VP ACADEMIC AFFAIRS	160050-20300	2	17
PSYCH & SPEC ED TRVL	251160-20301	3	42
PSYCHOLOGY & SPEC ED	251160-20300	3	42
PSYCHOLOGY, SPEC ED, & COUNSELING	121160-20300	2	8

Name	Account	Section	Page
PURCHASING	242160-20300	3	35
PURCHASING	162160-20300	2	19
PURCHASING - HUB	242160-20301	3	35
PURCHASING - ONLINE PROCUREMENT SYS	242160-20302	3	35
QEP	161095-20300	2	18
QEP	261095-20300	3	48
RA HOUSING FALL	310002-11102	5	18
RA HOUSING SPRING	310002-12102	5	18
RA HOUSING SUMMER I	310002-13102	5	18
RA HOUSING SUMMER II	310002-14102	5	18
REC - FITNESS EQUIPMENT REPLACEMENT	321800-20320	5	30
REC CENTER - SALARIES	331800-20300	5	38
REC CENTER FEE - BAD DEBT EXP	321800-20200	5	28
REC CTR - ADMINISTRATIVE	321800-20308	5	29
REC CTR - AQUATIC MAINT	321800-20306	5	28
REC CTR - AQUATICS	321800-20301	5	28
REC CTR - CLIMBING	321800-20302	5	28
REC CTR - CREDIT CARD SVCS UNIV	321800-20313	5	29
REC CTR - DEDICATED SALARIES	321800-20318	5	30
REC CTR - FITNESS	321800-20319	5	30
REC CTR - INSURANCE	321800-20309	5	29
REC CTR - MAINTENANCE	321800-20304	5	28
REC CTR - MARKETING	321800-20312	5	29
REC CTR - OFF CAMPUS PROG	321800-20317	5	29
REC CTR - OFFICE	321800-20305	5	28
REC CTR - OPERATING	321800-20300	5	28
REC CTR - OPERATIONS	321800-20303	5	28
REC CTR - PROGRAMMING	321800-20311	5	29
REC CTR - PURCHASE OF GOODS	321800-10001	5	28
REC CTR - RENOVATIONS ABOVE 5000	321800-20850	5	31
REC CTR - RESERVE	321800-20402	5	30
REC CTR - SPECIAL PROJECTS	321800-20316	5	29
REC CTR - SSC FACILITIES, MAINT, GR	321800-20360	5	30
REC CTR - UBIT	321800-20321	5	30
REC CTR - UTILITIES	321800-20310	5	29
REC CTR - WELLNESS	321800-20307	5	29
REC CTR NONSTUDENT MEMBERSHIPS	321800-10000	5	27
REC CTR SPORTS FEE - FALL	321802-11002	5	31
REC CTR SPORTS FEE - SPRING	321802-12002	5	31
REC CTR SPORTS FEE - SUM I	321802-13002	5	31
REC CTR SPORTS FEE - SUM II	321802-14002	5	31
REC CTR-INTRAMURALS	321800-20322	5	30
RECORD RETENTION - DOC SHREDDING	201800-20300	3	15
RECRUITING-CHEERLEADING	300042-70003	5	11
RECRUITING-DANCE	300043-70003	5	11
RECRUITING-FOOTBALL	300030-70003	5	3
RECRUITING-MEN'S BASKETBALL	300031-70003	5	4
RECRUITING-MEN'S GOLF	300033-70003	5	5
RECRUITING-MEN'S TRACK/FIELD	300036-70003	5	7
RECRUITING-SOFTBALL	300041-70003	5	10
RECRUITING-VOLLEYBALL	300040-70003	5	9

Name	Account	Section	Page
RECRUITING-WOMEN'S BASKETBALL	300032-70003	5	4
RECRUITING-WOMEN'S GOLF	300034-70003	5	6
RECRUITING-WOMEN'S SOCCER	300035-70003	5	6
RECRUITING-WOMEN'S TRACK/FIELD	300037-70003	5	8
REGENTS / MAYO SCHOLARSHIPS	200520-20305	3	10
REGISTRAR	256180-20300	3	45
REGISTRAR	166180-20300	2	21
RES - AGRI GATS, GANTS	129150-20300	2	11
RES - CHSSA GATS, GANTS	129000-20300	2	11
RES - COB GATS, GANTS	129200-20300	2	11
RES - COEHS GATS, GANTS	129100-20300	2	11
RES - CSE GATS, GANTS	129050-20300	2	11
RES - DEAN CSE	200490-20301	3	8
RES - DES FAC SALARY INC	210452-20301	3	24
RES - DIST ED FACILITIES UPGRADES	200007-20315	3	3
RES - E&G EQUITY ADJUST	197002-20303	2	30
RES - EQUITY ADJUSTMENTS	210452-20303	3	24
RES - FRINGE BENEFITS	210459-	3	24
RES - FUTURE MERIT	210452-20304	3	24
RES - PROVOST GATS, GANTS	129300-20300	2	11
RES - SPANISH STIPEND	197001-20311	2	30
RES AUX SSF MERIT RES	332803-20301	5	41
RES AUX SSF NON-FAC SALARY INC	332803-20300	5	41
RES FOR BUDGET ADJ-SA	202804-20300	3	18
RES NON-FACULTY SAL INC OTHER	210451-20306	3	24
RES PARKING FACILITIES	322101-20300	5	32
RES-AUX ENT NON-FAC SALARY INC	326002-20302	5	33
RES-BUDGET ADJUSTMENTS-CORR	202800-20300	3	18
RES-DEAN CHSSA	200497-20301	3	9
RES-DES NON-FAC SALARY INC	210452-20302	3	24
RES-HEF NON-INSTRUCTIONAL EQPMT BA	185002-20301	2	29
RES-INVESTMENT EARNINGS	222900-20300	3	32
RES-NON FACULTY SALARY SAVINGS	197000-	2	30
RES-OFF CAMPUS TRAVEL	257151-20300	3	46
RES-UNALLOCATED HEF	185010-20300	2	29
RES-VPAA SUMMER ADJUNCTS	202801-20301	3	18
RES-WINTER TERM SALARIES	129600-20300	2	12
RESEARCH COMPLIANCE	200496-20301	3	9
RESEARCH DEVELOPMENT FUND	140800-20300	2	15
RESEARCH DEVELOPMENT FUND	100006-	2	1
RESEARCH GA SUPPLEMENT	130000-20303	2	12
RESERVE BUSINESS & ADMIN	202802-20300	3	18
RESERVE PROV CONTINGENCY AA	202806-20300	3	18
RESIDENCE LIFE SYSTEM - BAD DEBT	310000-20200	5	14
RESLIFE - DOOR ACCESS	310000-20313	5	16
RESLIFE - FACILITIES CHARGEBACKS	310000-20360	5	17
RESLIFE - HALL OPERATIONS	310000-20323	5	17
RESLIFE - RA MEAL CHARGES	310000-20319	5	17
RESLIFE - ROOM CHARGESCOMP	310000-20309	5	16
RESLIFE - SINGLE - FALL	310002-11002	5	18
RESLIFE - SINGLE - SPRING	310002-12002	5	18

Name	Account	Section	Page
RESLIFE - SINGLE - SUM I	310002-13002	5	18
RESLIFE - SINGLE SUM II	310002-14002	5	18
RESLIFE - TECHNOLOGY	310000-20311	5	16
RESLIFE - UPD	310000-20300	5	15
RESLIFE - WAGES	310000-20302	5	15
RESLIFE CABLE	310000-20310	5	16
RESLIFE CREDIT CARD SERVICES	310000-20304	5	15
RESLIFE CUST & MAINT COSTS	310000-20800	5	17
RESLIFE DATA AND PHONE	310000-20305	5	15
RESLIFE INSURANCE PREMIUMS	310000-20303	5	15
RESLIFE LAUNDRY CONTRACT	310000-20306	5	15
RESLIFE LLCS	310000-20315	5	16
RESLIFE OPERATIONS	310000-20301	5	15
RESLIFE PROGRAMMING	310000-20312	5	16
RESLIFE REV-GROUPS	310000-10001	5	14
RESLIFE SCHOLARSHIPS	310000-20308	5	16
RESLIFE UTILITIES	310000-20307	5	15
REST TUITION DISCOUNTS	499990-20300	6	1
RETENTION INITIATIVES	257190-20300	3	46
REVENUE-FOOTBALL	300030-15000	5	2
REVENUE-MEN'S BASKETBALL	300031-15000	5	3
REVENUE-SOFTBALL	300041-15000	5	10
REVENUE-VOLLEYBALL	300040-15000	5	9
REVENUE-WOMEN'S BASKETBALL	300032-15000	5	4
REVENUE-WOMEN'S SOCCER	300035-15000	5	6
ROCKWALL BLDG RENOVATIONS	285128-20300	3	48
ROCKWALL CENTER OPERATING FUND	200009-20320	3	4
RODEO SCHOLARSHIPS	201802-20300	3	15
RSC - ASSESSMENTS	321300-20365	5	26
RSC - AUXILIARY RENTALS	321300-10004	5	25
RSC - OPERATING	321300-20307	5	26
RSC - REPAIRS	321300-20801	5	26
RSC CREDIT CARD CHARGES	321300-20313	5	26
RSC CUST & MAINT COSTS	321300-20800	5	26
RSC FEE - BAD DEBT EXPENSE	321300-20200	5	25
RSC INSURANCE PREMIUMS	321300-20301	5	25
RSC MARKETING	321300-20308	5	26
RSC PROGRAMMING	321300-20306	5	25
RSC PROJECTS	321300-20305	5	25
RSC PURCHASE OF GOODS FOR RESALE	321300-20450	5	26
RSC REVENUES	321300-10001	5	25
RSC SAM RAYBURN STUDENT CENTER	321300-20300	5	25
RSC UNION CENTER FEE - FALL	321302-11002	5	26
RSC UNION CENTER FEE - SPRING	321302-12002	5	26
RSC UNION CENTER FEE - SUM I	321302-13002	5	27
RSC UNION CENTER FEE - SUM II	321302-14002	5	27
RSC UTILITIES	321300-20302	5	25
RTV - KETR	331100-20300	5	36
S.E.E.D.S	331210-20302	5	37
SAFE SPACES ALLY PROJECT	330305-20102	5	35
SAFETY OFFICE	242190-20300	3	36

Name	Account	Section	Page
SAFETY OFFICE	162190-20300	2	19
SAFETY OFFICE - EVENT SERVICES	242190-20310	3	36
SAFETY OFFICE - FIRE SYSTEMS	242190-20302	3	36
SAGO - GOVT RELATIONS	160041-20300	2	16
SALARIES-CHEERLEADING	300042-70001	5	11
SALARIES-DANCE	300043-70001	5	11
SALARIES-FOOTBALL	300030-70001	5	3
SALARIES-MEN'S BASKETBALL	300031-70001	5	3
SALARIES-MEN'S GOLF	300033-70001	5	5
SALARIES-MEN'S TRACK/FIELD	300036-70001	5	7
SALARIES-SOFTBALL	300041-70001	5	10
SALARIES-VOLLEYBALL	300040-70001	5	9
SALARIES-WOMEN'S BASKETBALL	300032-70001	5	4
SALARIES-WOMEN'S GOLF	300034-70001	5	5
SALARIES-WOMEN'S SOCCER	300035-70001	5	6
SALARIES-WOMEN'S TRACK/FIELD	300037-70001	5	8
SAM RAYBURN SERIES ON RURAL LIFE	261650-20300	3	48
SAM RAYBURN SPEAKER SERIES	261650-20301	3	48
SARA PROGRAM	201929-20300	3	15
SCHOLARSHIPS	310010-20311	5	20
SCHOLARSHIPS	200505-20300	3	10
SCHOLARSHIPS - GRADUATE	200505-20308	3	10
SCHOLARSHIPS-EMPL-PRES-ENHAN	201915-20300	3	15
SDRS OPERATING	256040-20300	3	44
SDRS STUDENT SERVICE FEES	332108-20300	5	40
SHIPPING/RECEIVING	242195-20300	3	37
SHIPPING/RECEIVING	162195-20300	2	19
SOC & CRIMINAL JUSTICE	250190-20300	3	39
SOCIAL WORK	121191-20300	2	8
SOCIAL WORK	251191-20300	3	42
SOCIOLOGY & CRIMINAL JUSTICE	120190-20300	2	6
SPEC ITEM - TAB/INSTITUTE FOR COMP	150100-20300	2	16
SPECIAL EVENTS - CSE	210191-20303	3	23
SPECIAL EVENTS VP BUSINESS & ADMIN	210197-20300	3	24
SPECIAL EVENTS-COLL EDUCATION	210191-20302	3	23
SPECIAL EVENTS-PRES-OFFICL FCTN	210196-20300	3	24
SPORT PERFORMANCE	300050-90009	5	13
SPORTS MEDICINE-ALL SPORTS	300057-30000	5	14
SS-INVESTMENT EARNINGS	330005-10000	5	34
SSF - UNALLOCATED	330000-20300	5	34
STAFF COUNCIL	201928-20300	3	15
STATE PAID UCI - O&M PLANT	175007-	2	26
STATE PD RTMT - ACADEMIC SUPPORT	176004-	2	26
STATE PD RTMT - INST SUPPORT	176006-	2	26
STATE PD RTMT - INSTRUCTION	176001-	2	26
STATE PD RTMT - PLANT O&M	176007-	2	27
STATE PD RTMT - PUBLIC SUPPORT	176003-	2	26
STATE PD RTMT - RESEARCH	176002-	2	26
STATE PD RTMT - STUDENT SERVICE	176005-	2	26
STATE PD UCI - ACADEMIC SUPPORT	175004-	2	26
STATE PD UCI - INST SUPPORT	175006-	2	26

Name	Account	Section	Page
STATE PD UCI - INSTRUCTION	175001-	2	25
STATE PD UCI - PUBLIC SERVICE	175003-	2	25
STATE PD UCI - RESEARCH	175002-	2	25
STATE PD UCI - STUDENT SERVICES	175005-	2	26
STATE WORK STUDY MATCH-ACADEMIC	202304-20300	3	17
STATE WORK STUDY MATCH-STUDENT SERV	202305-20300	3	18
STUDENT FEE COLLECTIONS	210190-11002	3	23
STUDENT FEE COLLECTIONS	210190-20300	3	23
STUDENT GOVERNMENT	331906-20300	5	38
STUDENT HEALTH SERVICES	331907-20300	5	39
STUDENT HEALTH SERVICES	321900-20300	5	31
STUDENT SERVICES FEE-BAD DEBT	330000-20200	5	34
STUDENT SERVICES FEE-FALL	330000-11002	5	33
STUDENT SERVICES FEE-SPRING	330000-12002	5	33
STUDENT SERVICES FEE-SUMMER I	330000-13002	5	33
STUDENT SERVICES FEE-SUMMER II	330000-14002	5	34
STUDENT SRVS REMISSIONS & EXEMPTION	332799-20300	5	40
STUDENT STAFF RECRUITMENT	310000-20326	5	17
STUDENT STAFF TRAINING	310000-20327	5	17
STUDENT SUPPORT SERVICES	201304-20300	3	14
SUMMER BUSINESS SCHOOL MODEL	200485-20300	3	8
SUMMER EARNINGS - CHSSA	129505-20301	2	11
SUMMER EARNINGS - COB	129505-20303	2	11
SUMMER EARNINGS - COEHS	129505-20302	2	11
SUMMER EARNINGS - COSE	129505-20304	2	12
SUMMER EARNINGS - GRAD SCHOOL	129505-20307	2	12
SUMMER EARNINGS - LIBRARY	129505-20306	2	12
SVCS AGREEMENT - CUSTOMER'S BANK	242045-20303	3	34
SYSTEM EMP BENEFITS ADVISORY COUN	201914-20300	3	15
TAMUC RODEO TEAM	202010-20300	3	16
TEAM TRAVEL-CHEERLEADING	300042-70004	5	11
TEAM TRAVEL-FOOTBALL	300030-70004	5	3
TEAM TRAVEL-MEN'S BASKETBALL	300031-70004	5	4
TEAM TRAVEL-MEN'S CC	300038-70004	5	8
TEAM TRAVEL-MEN'S GOLF	300033-70004	5	5
TEAM TRAVEL-MEN'S TRACK/FIELD	300036-70004	5	7
TEAM TRAVEL-SOFTBALL	300041-70004	5	10
TEAM TRAVEL-VOLLEYBALL	300040-70004	5	9
TEAM TRAVEL-WOMEN'S BASKETBALL	300032-70004	5	4
TEAM TRAVEL-WOMEN'S CC	300039-70004	5	9
TEAM TRAVEL-WOMEN'S GOLF	300034-70004	5	6
TEAM TRAVEL-WOMEN'S SOCCER	300035-70004	5	6
TEAM TRAVEL-WOMEN'S TRACK/FIELD	300037-70004	5	8
TELEPHONE OPERATIONS	272001-20300	4	1
TEXAS AFFORDABLE BACCALAUREATE TAB	202008-20300	3	15
TEXAS COLLEGE WORK STUDY	100890-	2	5
TEXAS COLLEGE WS PROGRAM-ACAD	132890-20300	2	14
TEXAS COLLEGE WS PROGRAM-SS	132891-20300	2	14
THEATRE	120131-20300	2	6
THEATRE	250131-20300	3	39
THESIS/DISSERTATION SPECIALIST	210013-20309	3	20

Name	Account	Section	Page
TPEG - NON RESIDENTS	222002-	3	32
TPEG - RESIDENTS	222001-	3	32
TRAINING & DEVELOPMENT	162180-20300	2	19
TRAINING & DEVELOPMENT - OPERATIONS	242180-20300	3	36
TRANSFER ADMISSION	166200-20300	2	21
TRANSPORTATION	272000-20300	4	1
TUIT SETASIDE-NR GRANT-FALL	100400-11003	2	3
TUIT SETASIDE-NR GRANT-SPRNG	100400-12003	2	3
TUIT SETASIDE-NR GRANT-SUMI	100400-13003	2	4
TUIT SETASIDE-NR GRANT-SUMII	100400-14003	2	4
TUIT SETASIDE-RES GRANT-FALL	100400-11002	2	3
TUIT SETASIDE-RES GRANT-SPRNG	100400-12002	2	3
TUIT SETASIDE-RES GRANT-SUMI	100400-13002	2	4
TUIT SETASIDE-RES GRANT-SUMII	100400-14002	2	4
TUIT SETASIDE-RES LOAN-SUM I	100300-13002	2	3
TUIT SETASIDE-RES LOAN-SUMII	100300-14002	2	3
TUITION REBATES	132901-20300	2	14
TUITION SETASIDE-NR LOAN-FALL	100300-11003	2	2
TUITION SETASIDE-NR LOAN-SPRNG	100300-12003	2	3
TUITION SETASIDE-NR LOAN-SUM I	100300-13003	2	3
TUITION SETASIDE-NR LOAN-SUMII	100300-14003	2	3
TUITION SETASIDE-RES LOAN-FALL	100300-11002	2	2
TUITION SETASIDE-RES LOAN-SPRING	100300-12002	2	3
TUITION-NONRESIDENT-FALL	100100-11003	2	2
TUITION-NONRESIDENT-SPRING	100100-12003	2	2
TUITION-NONRESIDENT-SUMMER I	100100-13003	2	2
TUITION-NONRESIDENT-SUMMER II	100100-14003	2	2
TUITION-RESIDENT-FALL	100100-11002	2	1
TUITION-RESIDENT-SPRING	100100-12002	2	2
TUITION-RESIDENT-SUMMER I	100100-13002	2	2
TUITION-RESIDENT-SUMMER II	100100-14002	2	2
TURF REPLACEMENT	210997-20345	3	25
UCD - OPERATING	200402-20301	3	8
UCOLL - MATH SKILLS CENTER	127135-20301	2	10
UNALLOCATED BUDGET	202800-20301	3	18
UNEMPLOYMENT COMP INS RESERVE (UCI)	272100-	4	1
UNIVERSITY COLLEGE	127135-20300	2	10
UNIVERSITY COLLEGE	257135-20300	3	46
UNIVERSITY GALLERY	332101-20300	5	39
UNIVERSITY PARKING PERMITS	322100-20302	5	32
UNIVERSITY PLAYHOUSE	332100-20300	5	39
UNIVERSITY POLICE	322100-20300	5	32
UNIVERSITY POLICE	242210-20300	3	37
UNIVERSITY POLICE	162210-20300	2	19
UNIVERSITY POLICE CONT SERVICE	242210-20700	3	37
UPD - CAMERA SURVEILLANCE	242210-20303	3	37
UPD - IRIS/PAWS/LYNX	242210-20301	3	37
UPD - UNIFORM CLEANING	242210-20305	3	37
UPWARD BOUND	202103-20300	3	16
USF - ADVISING FEE	215125-20300	3	28
USF - ADVISING RES	215125-20500	3	29

Name	Account	Section	Page
USF - BAD DEBT	215000-20200	3	26
USF - CAMPUS TRANSPORTATION	215140-20300	3	30
USF - CHSSA ADVISING	215125-20302	3	28
USF - CHSSA ENHANCEMENT FEE	215200-20300	3	30
USF - COB ADVISING	215125-20304	3	29
USF - COB ENHANCEMENT FEE	215230-20300	3	30
USF - COEHS ADVISING	215125-20303	3	28
USF - COEHS ENHANCEMENT FEE	215225-20300	3	30
USF - COUNSELING SERVICES	215137-20300	3	30
USF - CSE ADVISING	215125-20307	3	29
USF - CSE ENHANCEMENT FEE	215235-20300	3	30
USF - FALL	215000-11002	3	25
USF - GRAD ADVISING	215125-20305	3	29
USF - GT - FALL	215000-11003	3	25
USF - GT - PERM FY19 & BEYOND	215000-20319	3	26
USF - GT - SPRING	215000-12003	3	25
USF - GT - SUM I	215000-13003	3	26
USF - GT - SUM II	215000-14003	3	26
USF - INTERNAT EDUC SCHOLARSHIPS	215110-20300	3	27
USF - LIBRARY	215105-20300	3	27
USF - LIBRARY RES	215105-20500	3	27
USF - SCHOOL OF AG ENHANCEMENT FEE	215240-20300	3	31
USF - SPRING	215000-12002	3	25
USF - STUDENT ID - EQUIPMENT	215130-20302	3	30
USF - STUDENT ID - SRSC RENTAL	215130-20301	3	29
USF - STUDENT IDENTIFICATION	215130-20300	3	29
USF - SUM I	215000-13002	3	25
USF - SUM II	215000-14002	3	26
USF - TECH FEE RES	215100-20500	3	26
USF - TRANSCRIPT FEE	215115-20300	3	27
USF - TRANSCRIPT RES	215115-20500	3	28
USF - TUTORING FEE	215120-20300	3	28
USF - TUTORING RES	215120-20500	3	28
USF - UCOLL ADVISING	215125-20306	3	29
USF - VPSAS - ADVISING	215125-20301	3	28
USF -STUDENT HEALTH SERVICES	215135-20300	3	30
USF STUDENT ID - RES	215130-20500	3	30
USF-CONTRACT SVCS PYMT IT	215101-20300	3	26
USF-CONTRACT SVCS-CONTINGENCY	215101-20301	3	26
USF-CREDIT CARD CHARGES	215000-20301	3	26
USF-DOCUMENT MGMT SYSTEM	215102-20300	3	27
USF-INST TECH MICROSOFT AGREEMENT	215102-20302	3	27
USF-IT SOFTWARE MAINT	215102-20308	3	27
UTILITIES	202104-20300	3	16
UTILITIES PAYROLL	180500-20300	2	28
VENDING MACHINE SALES-REV-DRINK	322200-10001	5	32
VENDING MACHINE SALES-REV-SNACK	322200-10000	5	32
VET-NET	332116-20300	5	40
VETERAN'S AFFAIRS	202201-20300	3	16
VVP ADVANCEMENT	200400-20300	3	7
VVP BUSINESS & ADMINISTRATION	202296-20300	3	17

Name	Account	Section	Page
VP BUSINESS & ADMINISTRATION	160051-20300	2	17
VPAA OPERATING	256000-20300	3	44
VPAA PROFESSIONAL DEVELOPMENT	210193-20300	3	23
VPAA SALARIES	166000-20300	2	20
VPAA STRATEGIC INITIATIVE FUNDING	160049-20300	2	17
VPBA LEADERSHIP COHORT	202280-20300	3	16
VPBA PERM SAL SAVINGS	160051-20310	2	17
VPBA TRAVEL FUND	240053-20300	3	33
VPIA PERM NON-FAC SAL SAVINGS	200400-20310	3	7
VPMRK - COMMUNITY RELATIONS	200313-20302	3	7
VPMRK - PERM SAL SAV	164140-20310	2	20
WIND ENSEMBLE TMEA TRAVEL	331301-20103	5	38
WORK STUDY-MATCHING STUDENT SERVICE	202301-20300	3	17
WORK STUDY-MATCHING/ACADEMIC	202302-20300	3	17